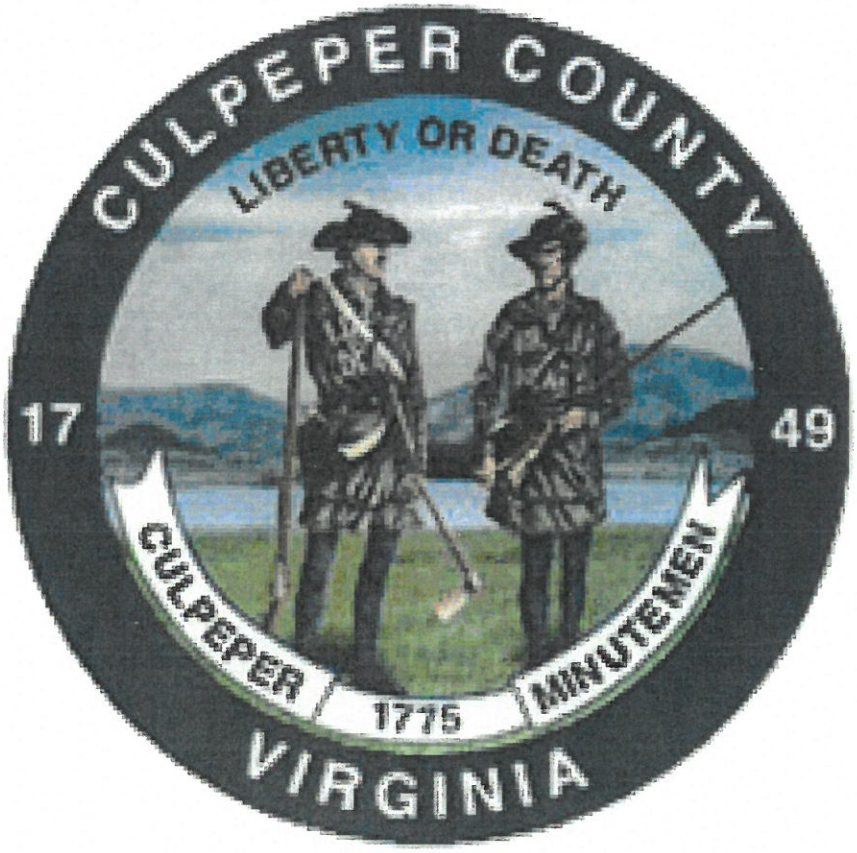
CULPEPER COUNTY
Board of Supervisors



FY21 Proposed Budget
May 5, 2020

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County of Culpeper
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April 17, 2020

The Honorable Members of the Board of Supervisors
County of Culpeper
302 North Main Street
Culpeper, VA 22701

Dear Members of the Board:

I am pleased to submit the attached proposed FY21 (2020-2021) Annual Fiscal Plan for the County of Culpeper. Included are my recommendations for Schools and General Government.

This budget represents the culmination of a great deal of effort on the part of our staff and input from our County Agencies. We believe the format of this budget document serves the informational needs of our citizens by providing complete and accurate information about the proposed budget.

Challenges for the FY21 Budget

- Dating back to FY06, we began a "zero-based" budget process. During the budget call, all departments and Constitutional Officers are asked to zero out and justify all individual line items in their budget to verify real needs. We continue this process through the FY21 budget.

- The County will always strive to maintain a reasonable tax structure by effectively and responsibly balancing the increasing demands for services with available resources in order to ensure that Culpeper County citizens get the maximum return from their tax dollars.

- Regardless of the state of the economy throughout the years, the County has worked to avoid raising taxes and to remain cognizant of our established fund balance policy, which is to maintain an amount equal to between 10% and 15% of the operating budget within the General Fund. This budget requires use of some fund balance for capital projects (one-time costs), while adhering to the fund balance policy.

- The County will always monitor the local economy as well as the economy of the Commonwealth and the national economy to ensure that a sustainable budget is prepared. Initially the local economy was doing well and building & zoning permit revenue continue to indicate that the economy was steady. Further, the School Superintendent had and still continues to project a modest 3.87% increase in enrollment figures from FY20 to FY21.

- For the fiscal year ended June 30, 2019, the Commonwealth of Virginia ended with a revenue surplus of approximately $778M. Virginia finished 2019 with its fifth straight year of economic growth and its second straight year of growth exceeding 2%. For 2019, Virginia was at the top of CNBC's 2019 ranking of America's Top States for Business. This was evidenced by Amazon's decision to locate a portion of its business in northern Virginia.

- The Commonwealth's economy grew at a slightly higher rate than the national economy, at 2.5% vs 2.3%. As of the end of the 3rd quarter of 2019, personal income grew 2.51 percent in Virginia compared to 3.05 percent in the U.S. Housing prices in Virginia rose 3.5 percent compared to 5.7 percent nationally. Virginia's unemployment rate in January 2020 was at 2.7%, down 0.3% from a year ago, as compared to the US unemployment rate at 3.6% holding steady for the past 6 months. The County's unemployment rate in January 2020 was 2.9% compared to January 2019, when it was at 3.1%.

- The 2020 session of the Virginia General Assembly passed a two-year spending plan on March 12, 2020, for the biennium 2021-2022. The budget then goes to the Governor for possible amendment or veto. That budget includes 2% across the board raises for teachers and a 2% one-time bonus for all Constitutional Officers and their staff. The General Assembly is set to return on April 22 to consider the Governor's proposed amendments and/or vetoes to the budget.

- Due to the recent events surrounding the coronavirus outbreak, and the effects of it weighing on the economy in the near term, the federal reserve lowered the target range for federal funds rate to 0% to 0.25%. The federal reserve expects to maintain that rate until the economy is back on track from the outbreak.

- The County's economic projections are good, with the unemployment rate in January 2020 at 2.9% compared to January 2019, when it was at 3.1%. The median household income for Culpeper is $69,693, while the median household income for Virginia is $71,564 and for the US is $61,937. The County's population has grown approximately 12% from 2010 to 2019. With the growth continuing in the County, the economy for Culpeper appears vibrant and sound.

- While the COVID-19 pandemic is a source of uncertainty, Culpeper County is ideally located for development of data centers, which produce substantial revenue for the County and which are mostly unaffected by the economic uncertainty we currently face. The size of the County, its agricultural base and its rural character should also minimize the impacts of the COVID-19 crisis. The County's largest employers are primarily those that will continue to operate through this crisis as well. Looking beyond the immediate concerns, in the long-term Culpeper County's economy is projected to be strong. The housing market is thriving, and we are a business-friendly community.

- Due to the COVID-19 outbreak, many changes have occurred since the we first began the FY21 budget development. The CPI was steadily increasing around .1% to .2% each month; however, as of March the CPI has fallen by .4%. Unemployment has drastically increased as non-essential businesses are closed and Virginia continues a stay at home order. As of February, the most recent available information, the County's unemployment rate was 2.8%, with expectations of a much higher percentage for March. For March the unemployment rate for Virginia was 3.3% while the national rate was 4.4%.

- The initial draft of the FY21 budget maintained our established practice of calculating salary adjustments as outlined in the Personnel Management Plan. That process includes a two-fold approach, taking into account a COLA for employees as well as a pay for performance increase based upon annual evaluation results.

- One of the budget changes implemented due to COVID-19, is the removal of the pay for performance portion of employees' raises; the budget does still include a COLA increase, however, that increase is a mid-year increase. This will allow the Board of Supervisors time to review any revenue reduction impacts to the County after the December 5th deadline for tax payments and decide whether the mid-year COLA is still feasible.

- Initially the FY21 proposed budget included five (5) new full-time positions; one (1) new part-time position and two (2) changes of part-time to full-time positions. However, again due to the pandemic, these positions have been removed, with the exception of Sheriff's Office positions.

- The budget now eliminates a full time Criminal Justice Services position as well as the request to transition two (2) existing part-time positions to full-time. One of these positions was in the Commissioner of the Revenue's Office which has had no additional staff added for several years. With the auditing of businesses and the proration of personal property taxes, the volume of transactions continues to grow with the population in the County. The other part-time to full-time position request was in the Options Program. This position was to continue as a Community Services worker, aiding in servicing the increased number of Youth coming through the program.

- Further, the budget also now eliminates the request of the Clerk of the Circuit Court for a part-time employee to assist with the day-to-day duties of the Clerk's Office, which have increased due to additional court days; and also to assist with the scanning of records for the office.

- At this time, the FY21 proposed budget maintains the request of the Sheriff's Office for two (2) new deputies for the Jail and two (2) new deputies for Law Enforcement. An independent assessment and the Department of Corrections continue to agree that the number of inmate bookings and transports by Culpeper Jail require additional staffing. The Jail's population and responsibility has increased by has much as 120% since the Sheriff's first term through FY19 with no additional sworn or administrative staffing. In FY20, the Board of Supervisors approved 6 new deputies for the Jail and Court Security. The additional inmates housed in outside facilities require an enormous increase in work required to take care of the movement between jails and court. The Circuit Court of Culpeper County is now scheduling cases to be heard 5 days/week, therefore there is also an increased need for additional court security. Because of the close proximity of the Courthouse and Jail, deputies can move between the two (2) locations to assist where the need is the greatest.

TAX RATES AND FEES

This proposed budget maintains the real estate tax rate of $0.62 per $100 of assessed value. This rate is comprised of two (2) parts, the Fire & Rescue levy at $.09 per $100 of assessed value, and the General fund real estate tax rate to $.53 per $100 of assessed value.

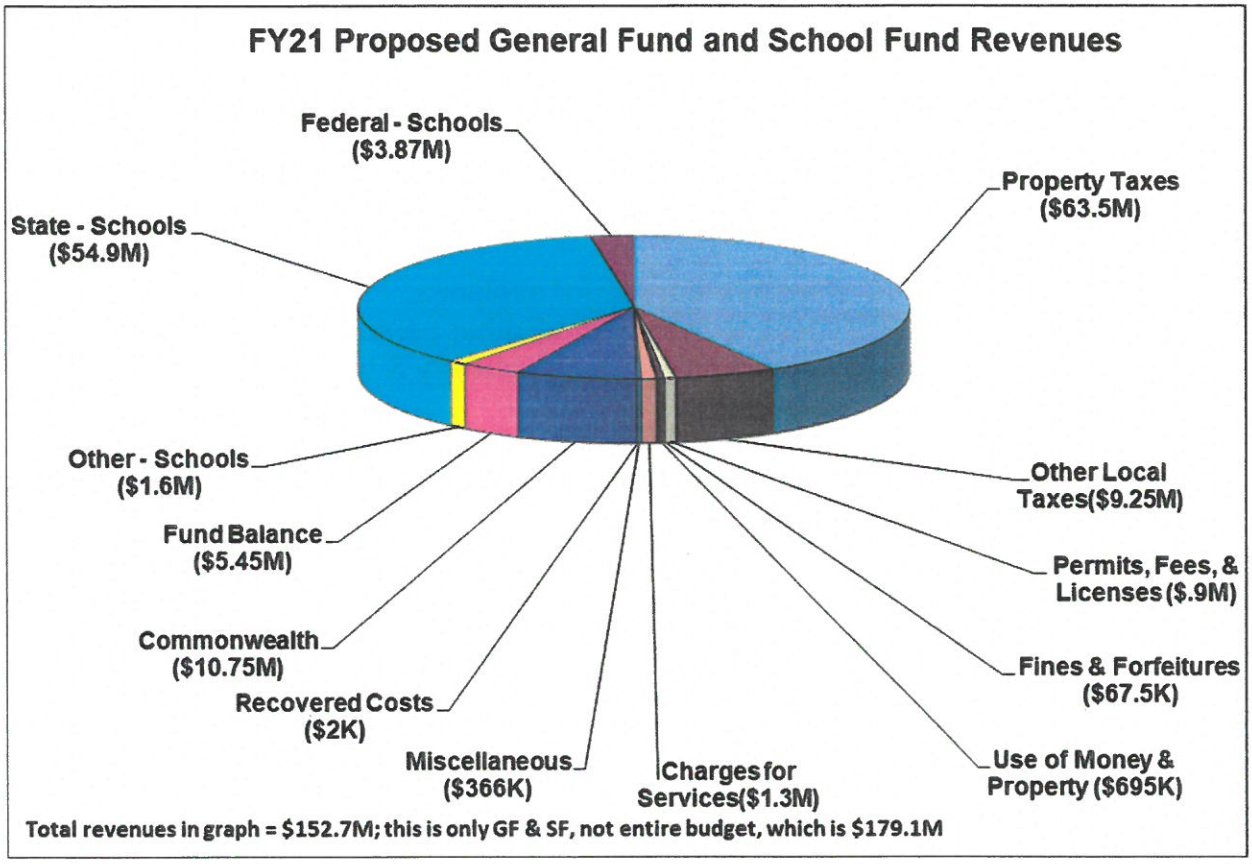
The proposed budget also maintains the current personal property tax rates of:

- $1.50 per $100 of assessed value for recreational personal property;
- $1.00 per $100 of assessed value for Passenger Carrier vehicles (30 or more passengers);
- $.0001 per $100 of assessed value for airplanes;
- $3.50 per $100 of assessed value for all other personal property; and
- $2.00 per $100 of assessed value for Machinery & tools.

The remainder of this letter is largely broken down into a discussion of **Total Revenues**, followed by **Total Expenditures**.

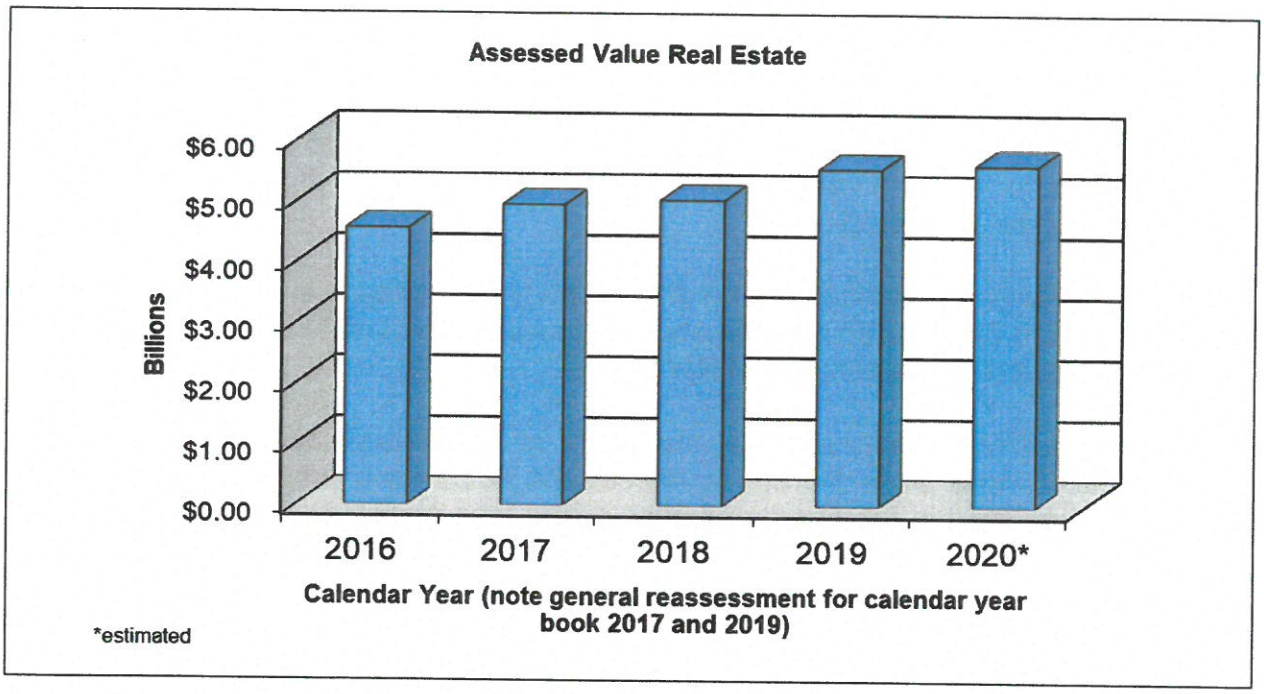
TOTAL REVENUES

The following chart depicts the fiscal year 2021 total revenues. Major sources include property tax, sales tax, utility tax and funds from the Commonwealth of Virginia.

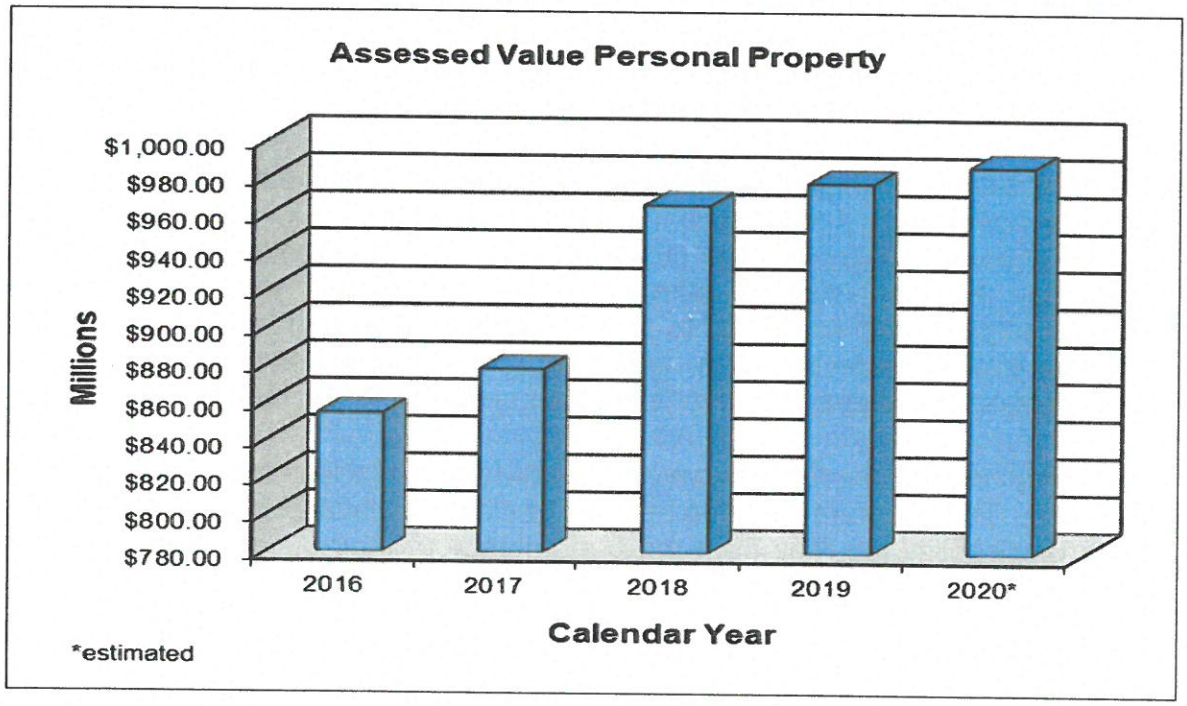


The following table reflects budgeted and projected growth rates for the major revenues.

Major Revenue Sources	FY21 Projected Growth Rates	FY20 Projected Growth Rates
Property Tax	(0.38%)	1.79%
Sales Tax	(15.00%)	3.85%
Commonwealth of Virginia	(3.36%)	0.32%



The bar graph above shows the total assessed value of real property in the County. The overall value of real property in the County (excluding public service corporations) increased from $5.02 billion to $5.54 billion as of January 1, 2019. Real property taxes constitute 39.44 percent of the County's projected revenues for fiscal year 2021.



The bar graph above shows the total assessed value of personal property in the County. Personal property tax is levied on the tangible property of individuals and businesses. For individuals, this is primarily associated with automobiles. For businesses, examples include motor vehicles, machines, fixtures and tools.

In calendar year 2019, the assessed value of personal property in the County totaled $978.11 million. This was an increase of 1.24% percent over the $966.10 million in calendar year 2018. This is depicted in the bar graph above. The calendar year 2019 book collections occur during FY20, and are normally used as a starting point for projections for the upcoming FY21 budget. The fiscal year 2021 budget is based on maintaining the current tax rates.

The revenue generated from a personal property tax increase in FY07, which increased the rate from $2.50 to $3.50, was and continues to be used to offset debt taken on for the construction of Eastern View High School.

During the FY14 budget process, the Board of Supervisors approved the proration of personal property taxes, thereby taxing citizens for personal property only for the period of time they lived in the County or only for the time-period citizens actually owned the subject property. This approach has generated additional revenue for the County.

The FY21 proposed budget, does consider a 10% reduction in collection of personal property taxes, due to COVID-19; due to unemployment rising and the stay-at-home order of the Governor of the Commonwealth of Virginia, many people are currently not working or working limited hours. Therefore, we made the assumption collections would be reduced until such time as residents are back to work and able to pay.

Local Sales Tax – The proposed FY21 budget projects that sales tax revenue will decrease by approximately $1M or 15% from FY20. Again, due to COVID-19, many stores are closed as well as restaurants. Sales tax payments to the County are on a 2-month lag from the month collected and submitted to the Commonwealth, thus it is estimated sales tax revenue will be down for much of FY21.

Commonwealth of Virginia – Revenue from the Commonwealth of Virginia, excluding school funding and Human Services funding, is projected to decrease from FY20 to FY21. When the County budget process began, the Governor's budget did not include raises for the Constitutional officers. Then information was provided the State Compensation Board was going to provide a 1-time bonus of 2% to the Constitutionals and their staff in December 2020. However, that language has now been removed from HB30, which was released by the State Compensation Board on April 16, 2020.

Beginning in FY12, the Commonwealth passed on to localities the cost of LODA (Line of Duty Act). This program provides benefits to state and local public safety officers due to death or disability resulting from the performance of their duties. The LODA program continues in the FY21 budget.

The Commonwealth of Virginia, as part of its biennium budget for FY13-14, initiated retirement program reform. Therefore, for FY13, the Commonwealth mandated that all localities and school systems begin withholding 5% of employee salaries, pretax, to go toward the employee's pension. The mandate further included that all localities would increase all Plan I employees' creditable compensation by 5%. Localities had an option to phase in the 5% increase over the course of 5 years. The Phased approach was intended to cover the increased cost to localities of FICA and Workers Compensation

insurance on the higher creditable compensations. These expenses were not fully recognized by the Commonwealth when the initiative first began. The County of Culpeper assumed the entire 5% in FY13 in order to eliminate the need for further changes in successive years. Beginning in January 2015, the VRS began its hybrid plan, in which all new hires must enroll if they have never worked under the Virginia Retirement System previously, and if they are not eligible for either Plan I or Plan II.

SPECIAL REVENUE FUNDS

Carver Center Fund – For fiscal year 2021, the budget includes funding of $148,044 for the maintenance of buildings at the Carver Center. This fund has projected revenues totaling $24,000 from charges for rent. The County's General Fund will contribute the remaining $124,044.

Human Services Fund - Revenues total $12,928,375 and are primarily State and Federal aid to Social Services programs with matching funds of $1,786,822 from the County for operations. In addition to the operations of the Social Services Department, this fund also accounts for the operations of the Day Care Program, Cosmetology Program, Head Start and Early Head Start.

E911 Fund - This fund includes projected E911 tax revenues totaling $1,132,435. In addition, the County's General Fund will contribute $895,494, the Town of Culpeper contributes $386,500, and the Commonwealth of Virginia contributes $159,572 for total revenue of $2,574,001.

ENTERPRISE FUNDS

Airport Fund – The estimate of airport revenues for FY21 is $1,026,652. This amount includes rental of hangars, sale of aviation fuel and maintenance grants from the Virginia Department of Aviation. Due to the implementation of GASB 34, the airport fund is an enterprise fund as opposed to a special revenue fund. Further, because of GASB 34, capital improvement projects related to the airport are now budgeted within the airport fund as opposed to the County CIP fund. The FY21 budget includes two (2) new CIP projects. These projects consist of the Greenhouse Road extension construction and a Stormwater Pollution Prevention Plan. The projects total $5.585M, and all but $115,305 is funded through the FAA and the DOAV. This number may be reduced pending further design considerations but is included in the budget to insure adequate funding. Additionally, due to the federal CARES Act, the FAA may absorb the County share of these costs, saving $115,305.

For FY18, the operating budget for the Airport was self-sustaining and did not require any General Fund assistance for operations. However, for FY19 and continuing into FY20, the Airport fund will not be self-sustaining. The reason for this is a revenue shortfall caused by pavement rehabilitation around the hangars, which began in FY18 and is continuing through FY19 and into FY20. There will be displacement of various aircraft while the pavement is rehabilitated; therefore, with the displacement of aircraft, hangar rent during those periods will not be charged for the affected aircraft.

Consequently, for FY19, the General Fund provided $77,095 to offset operations and for FY20 the General Fund will provide 32,415.

For FY21, the Airport continues to be non-self-sustaining, with assistance from the General Fund of $15,473 for operations. The main driver behind this General Fund assistance is the large increase in health insurance.

Landfill Fund – The estimate of fees generated at the solid waste transfer station for FY21 are decreasing from $1,980,000 to $1,600,000, a $380K or 19% decrease. Further, the estimated revenue for rental of space will again be $15,000 for FY21. The reason for the decreased estimate of fees is due to a projected decrease in volume of waste to be collected. The utility tax collected and transferred from the General Fund will be $1,382,429, bringing the total revenue to $2,997,429. Similar to the airport fund, due to GASB 34, all capital improvement projects related to the solid waste transfer station are now budgeted within the landfill fund as opposed to the County CIP fund. For fiscal year 2021, there are no CIP projects scheduled to occur. As part of the FY21 budget, we are proposing to utilize $32,500 from the Landfill fund balance to cover some capital costs, a recycling container costing approximately $25,000, and some ADP costs, both of which are shown in the operating budget.

Water and Sewer Fund - This fund also operates as an enterprise operation, which means that the County recovers its costs of providing services from those who use the services. The estimate of fee revenue for FY21 is $546,490 from fees collected from sale of water and sewer services. An additional $557,068 will come from revenue proffered for the Clevenger's Village water and wastewater system as an offset to operating losses until the system can be self-sustaining. The balance of the revenue will come from the General Fund to offset operating costs for $548,733, bringing the total revenue for the Water and Sewer Fund to $1,652,291. There was one capital project in the Water and Sewer Fund for FY17 and FY18. Funds in the amount of $1,200,000 and $750,000, respectively, will come from the Landfill fund balance to continue the construction of a public water supply system (Cherry Hill) near the closed landfill in order to provide an alternate water supply to residences. Otherwise there are no CIP projects scheduled to occur in FY21.

COMPONENT UNIT
SCHOOL FUNDS

State revenues will provide $54,891,379 or 60 percent funding for Culpeper County Public Schools (CCPS) for the fiscal year 2021 budget. These revenues are divided into several categories:

Sales tax – Revenue from a one and 1/8 percent portion of the State sales tax returned to localities is designated for public school education. This component of State sales tax is distributed based on a locality's school age population. The fiscal year 2021 estimated amount of sales tax is $10,600,631.

State Categorical Funds – This funding stream is offered as an offset to specific services provided by the local school district. Funds are provided in direct relation to the cost and level of services provided. Projected state revenues for FY21 total $44,290,748.

Standards of Quality – State funds are largely distributed based upon an "equalized" formula that takes into account a locality's ability to pay. This "composite index" is applied to various revenue accounts to ensure an equitable distribution of State funds to all school districts. The State assumes a 50/50 sharing of the costs to fund Standards of Quality (SOQ). Culpeper's Composite Index is .3741. Therefore, the State provides 62.59 percent of the estimated SOQ costs, with Culpeper County providing 37.41 percent. For each SOQ item, the State has established a per pupil cost for each locality based upon the school district's cost experience and the State's established staffing levels for the specific initiative. State revenue is established by multiplying the number of students in the average daily membership by the per pupil amount, and then by the composite index.

Federal Revenue -- Amounts in this section of the revenue budget represent the Federal offset of certain specific programs. Some of these programs require a local funding match, while other programs are fully funded (self-sustaining). Most of the self-sustaining programs are mandated or are grant initiatives. It is expected that at the end of the year these programs will be cost/revenue neutral. Federal funds will provide $3,871,223 of the school's estimated revenue. Federal funding declined for FY20 but has increased slightly for FY21.

Other Revenue – Revenue in this section is derived from non-government sources. These funds come primarily from fees for services and specific cost recoveries. Other Revenues will provide $1,619,622 of the school's budget.

Local Revenue – Local funds are provided for regular school operation, including the local share of the State Standards of Quality. Additional local funds are appropriated for debt service. Local revenues will provide $31,587,772 or 34 percent of the school operating budget. This is a decrease from FY20 of 4.07%. These figures do not include debt service or CIP.

Food Service - Fees charged for meals eaten in the cafeteria and State and Federal reimbursements provide the sources of funding for the Food Service Program. FY21 revenues are projected at $4,224,276, an increase of $199,370 from fiscal year 2020.

TOTAL EXPENDITURES

The proposed fiscal year 2021 Budget is $179,088,736, including $106.2 million for School expenditures and $72.9 million for all other operations. This represents an increase of $7.5M or a 4.4 percent increase from the fiscal year 2020 budget. The entirety (and more) of this increase consists of $3.5M additional school revenue from the Commonwealth of Virginia for operations as well as $5.3M increase in the Enterprise section of the budget, for the capital projects in the Airport Fund.

The County's budget is financed through a number of sources for its operations. Outlined below is a summary of major expenditure areas:

Major Expenditure Category	FY2021 Annual Budget	Change from FY2020
General Government	$42,003,075	($375,650)
School Operations	$104,008,673	$1,658,723
Special Revenue	$15,650,420	($263,450)
Enterprise Fund	$11,347,468	$5,088,247
Set-Aside Future Capital	$0	($1,039,489)
School Capital Fund	$2,213,000	$1,433,188
County Capital Fund	$3,866,100	$1,038,100
Total	$179,088,736	$7,539,669

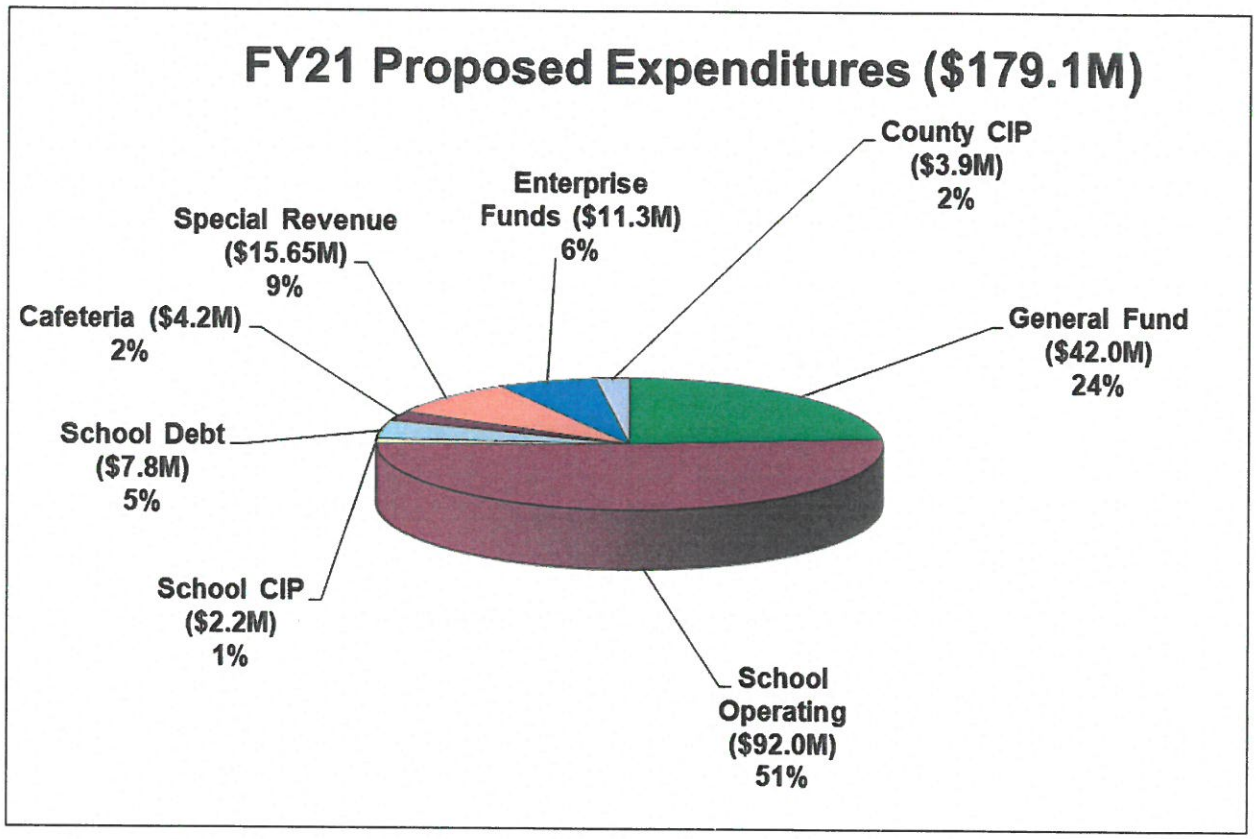
As the table above indicates, ($375,650) is the proposed decrease for General Government. The primary decreases in the budget are a hiring freeze implemented in March 2020, which included six (6) positions; and the reduction of other amounts as identified by County Department directors; the budget does include the new positions, and some salary treatments as discussed earlier. Additionally, health insurance is slated to increase by approximately 21% in FY21 over FY20. Currently this budget does partially "hold harmless" the employees from this increase, which means the County, including the School System, will absorb 10% of the 21% increase, and pass on to the employees only 11% of the total increase.

There is a budget increase for school operations. Primarily the increase addresses salary adjustments and the health insurance increase. The Commonwealth of Virginia is providing funding for a 2% increase in salaried SOQ positions effective July 1, 2020, with local funding provided to match the state funding and a step increase to provide an overall 3.6% increase to teachers. The increase in school operations is split approximately 67% - 33% between the State and the County, respectively. However, local funding for the schools has been reduced by $1,339,918 because of anticipated reductions in local revenues.

The Special Revenue funds are projected to remain essentially flat; a reduction in the E911 Fund for FY21 due to elimination of maintenance costs for the new radio system for the next three years, offsets an increase in the Department of Human Services for raises for all Eligibility and Social Workers. They are anticipating receipt of up to 10%

salary increases from the Commonwealth of Virginia. The pay scales for these positions are significantly behind across the state, and the Governor and General Assembly have recognized that, thereby including additional state funding which must be matched by the County.

As mentioned earlier, Enterprise Funds are increasing primarily due to Airport capital projects for the construction of the Greenhouse Road extension, as well as a Stormwater Pollution Prevention Plan.



GENERAL GOVERNMENT

Employee Compensation

As discussed previously, the FY21 proposed budget includes salary adjustments for County employees based on providing a mid-year COLA increase but no pay for performance increases. Under normal circumstances, employees would have received a 2.1% increase based upon a three-year rolling average for cost of living and employees would have been eligible for up to 2% additional pay for performance increases, as described in the Personnel Management Plan. This does not include the School System or the Department of Human Services. It does include Constitutional offices.

Employee Health Insurance
In prior years, the County's health insurance plan experienced some very large increases in premiums due to large claims experience. Therefore, in plan year 2016-17 to avoid a much larger increase of over 20%, the County opted to switch from a fully funded to a self-funded status for the health insurance plan. For this plan year, the County continues with the same insurance options of a high deductible HMO product and an HSA product for employees to choose from with several plan changes. Until FY20, the change from fully funded to self-funded created an environment where the County was able to experience lower claims and thus lower increases in premiums. However, in FY20, the County and School System have begun to experience some larger claims again; for the FY21 proposed budget, the health insurance is anticipated to experience a 21% increase for both the County, including the Department of Human Services and the Schools. The County is currently in process of rebidding the health insurance to determine if there are any carriers willing to indicate a lower increase; however, the FY21 proposed budget does include a 21% increase combined with higher copays, higher deductibles, higher pharmacy costs and higher out-of-pocket limits.

New Positions
The proposed fiscal year 2021 budget includes 4 new positions as previously discussed, within the Sheriff's Office.

GENERAL GOVERNMENT ADMINISTRATION

In most cases, department budgets are reducing or remaining flat, with only increases as previously stated for health insurance.

SPECIAL REVENUE FUNDS

Special Revenue Funds include the Carver Center, the Human Services Fund, and the E-911 Fund. Projected Special Revenue Funds total $15,650,420, which represents a decrease of $263,450 or 1.66 percent under the current fiscal year budget.

Carver Center Fund - For fiscal year 2021, the operating budget for the Carver Center includes funding of $148,044. The budget is primarily for the utilities and maintenance of the buildings on the campus.

Human Services Fund - The Human Services Department operating budget totals $12,928,375. The funding for this budget is comprised primarily of State and federal aid to Social Services programs with matching funds of $1,786,822 from the County. In addition to the operations of the Social Services Department, this fund also accounts for the operations of the Day Care Program, Cosmetology Program, Head Start and Early Head Start.

E911 Fund - The E911 operating budget of $2,574,001 is funded partially by revenue generated by the E911 tax, as well as rent paid by cellular providers for space on the County's towers and through a small amount of state funding. The combined funding sources are not sufficient to fund the E911 Center without a local funding contribution.

The County proposes to appropriate $895,494 and the Town is expected to appropriate $386,500 to fully fund the program.

ENTERPRISE FUNDS

Airport Operations - The Airport budget totals $6,665,248, which includes the continuation of principal and interest payments on a USDA loan obtained for new hangar construction. As stated previously, the FY21 budget includes two (2) new CIP projects. These projects consist of the Greenhouse Road extension construction and a Stormwater pollution prevention plan. The projects total $5.585M, and all but $115,305 is funded through the FAA and the DOAV.

Landfill - The budget recommended for next fiscal year is $2,997,429. The budget reflects costs for solid waste transfer, hauling and disposal by our contractor. Also included are funds for hauling services from County solid waste convenience sites. As previously stated, for fiscal year 2021, there are no CIP projects scheduled to occur in FY20.

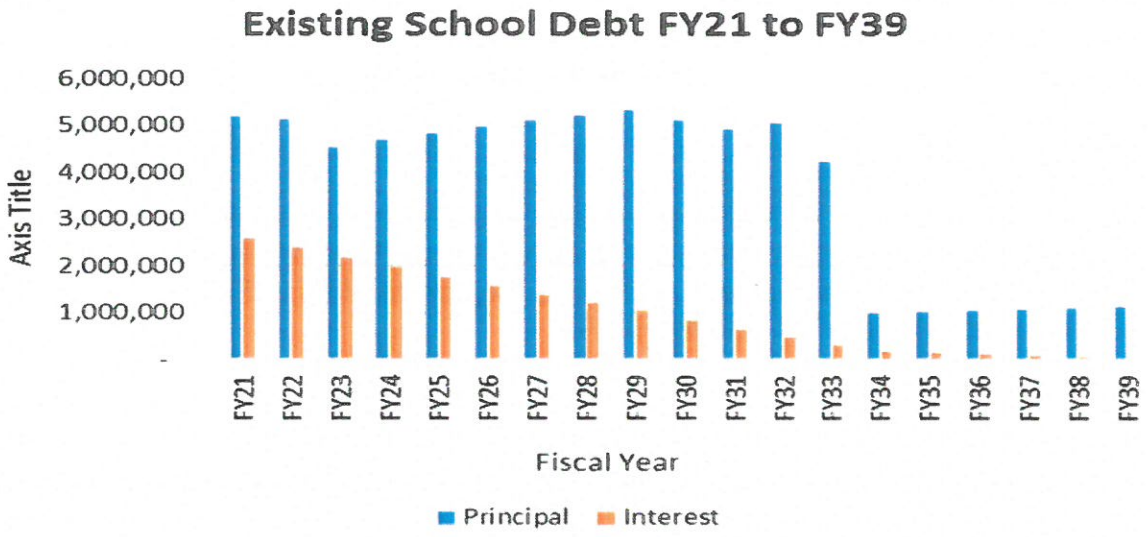
Water and Sewer - This budget totals $1,652,291. Included are funds for engineering services. There was one capital project in the Water and Sewer Fund for FY17 and FY18. Funds in the amount of $1,200,000 and $750,000, respectively, will come from the Landfill fund balance to continue the construction of a public water supply system near the closed landfill in order to provide an alternate water supply to residences. There are no CIP projects scheduled for the Water & Sewer fund for FY21, other than continuation of current projects.

COMPONENT UNIT
SCHOOL FUNDS

The local contribution to the Culpeper County Public School System, which includes funding for ongoing operations, CIP and debt service for school facilities, is $41,615,173. This represents 23.24 percent of the County's proposed budget, and is a 1.18 percent decrease from the fiscal year 2020 contribution of $42,113,805. The reason for the decrease, is due to the COVID-19 pandemic and anticipation of reduced local revenues being collected. The Culpeper County Public School budget may be found online at the following link: https://www.culpeperschools.org/division/budget/2020_2021_budget

SCHOOL DEBT SERVICE

The total School Debt Service budget for FY21 is $7,814,401, which is a decrease of $591,902 from the current fiscal year. Below is a bar graph "snap-shot" of principal and interest for FY21 and a table depicting the principal and interest numerically.



School Debt Service

	FY19 Actual	FY20 Adopted	FY21 Proposed
Principal	$4,871,141	$5,502,286	$5,214,094
Interest	$2,424,219	$2,904,017	$2,600,307
Total	$7,295,360	$8,406,303	$7,814,401

CAPITAL PROJECTS

Included in the proposed fiscal year 2021 budget is $3,806,100 for General Government capital projects. This funding includes $2,000,000 for the paving of secondary roads in the County. These funds reflect a 50-50 match from the Virginia Department of Transportation through its Revenue Sharing Program, as such only $1,000,000 is included in the County budget. These funds are sent to VDOT and then leveraged with the state funds for the paving of the designated roads.

As part of the FY20 CIP, funding of $300,000 was included for a 900 sq. ft. addition to add bunk, storage and day room to the existing EMS building to house additional new staff requirements. However, that funding along with an additional $950,000 in the FY21 CIP will potentially be used for the expansion of the current Emergency Operations Center (EOC). Provisions were made when the Emergency Operations Center was designed to build an addition on the North side. The equipment room of the dispatch center will need to be expanded as the center modernizes its equipment and call volumes grow. This expansion will involve 5,000 square feet to include new dispatch stations, storage and office space.

Funding of $200,000 is included in the FY21 CIP for a new shared parking lot at the Emergency Operations Center (EOC); Emergency Medical Services (EMS); and Sheriff's Office. A 40-space lot for employees' and training event overflow is needed at the Public Safety Complex.

Funding is included in the CIP for FY21 as a contribution to the Fire & Rescue Association (F&RA) which will aid with capital needs for the Association. The funds included in the FY21 budget are for $400,000 evenly distributed amongst eight companies. The needs of the volunteer companies are numerous. An additional $200,000, is again being set-aside in FY21, for future needs to be determined by the County. The F&RA has implemented a compassionate billing system for rescue squad patients, as is the current practice of the career staff.

$100,000 is included in the FY21 CIP to fund a request by the Office of Emergency Services (EMS) to replace three (2) Lifepak-12 units, which are 20 years old. The manufacturer states that they will not be able to service the older Lifepak-12 units much longer as parts are becoming harder to find and are no longer being manufactured. The old lifepaks will be replaced with two (2) new Lifepak-15 units. Each unit costs approximately $50,000. The initial request was for three (3), however due to the COVID-19 pandemic, the County received a grant from the Culpeper Wellness Foundation for funding to purchase one (1) of the Lifepak-15 units.

$63,500 in funding is included under the IT section of the CIP. This funding is for the Commissioner of the Revenue's Office for the purchase of the FEITH software and necessary hardware to aid in the scanning of paper records to help maintain their files in an electronic manner. This is the same software currently used by Finance and Human Resources.

$150,000 in funding is again included to replace the rubber membrane roof on the main building at the Carver Center. Funding is being accumulated over the course of years, FY21 through FY23 so that adequate funding is available.

$169,600 of funding is included to replace and install four (4) new KW40 generators at the 4 County owned tower sites, which operate the E911 radio equipment. The existing generators are 20 years old and the potential for failure increases; it has also become more difficult to locate replacement parts on the older models. Modern generators also emit lower exhaust emissions and reduce undesirable noise. The generators are essential for continuity of emergency communications.

$83,000 of funding is included to install eight (8) new HVAC units at the four (4) transceiver communication sites (one at each tower site). The shelters house the E911 public safety radio equipment; the current HVAC units are 20 years old. Replacing the aging, inefficient HVAC units will help provide a longer useful life to the radio equipment which will decrease chances of potential downtime of the emergency equipment. The newer units will also provide significant savings on electricity.

$90,000 of funding is included in the FY21 CIP to replace second story windows on the front of the main building at the Carver Center. The first-floor windows have recently been replaced.

$100,000 in funding is included to renovate 3,000 sq.ft. of existing office space currently occupied by the VA Cooperative Extension Office. Those offices are in process of relocating to the Carver Center Campus. Once the move of the Extension Office is complete, renovations to the space will occur once a use is identified. No structural changes are required.

$50,000 in funding is included for a pickle ball court at the Sports Complex and various improvements including but not limited to installation a youth playground.

In FY20 a new section was added to the CIP. It has been labeled as Miscellaneous, and one of the sections included under Miscellaneous is "grant matching funds." This money would be used at the discretion of the Board of Supervisors and would be designated as grant matching funds. Grant opportunities can arise in which other sourced monies can be leveraged with a County match to advance certain capital projects. During FY20, $50,000 was included, and again for FY21, another $50,000 has been included.

The balance of the CIP funds, $5,585,235 under the Airport, have been previously discussed under the Enterprise Funds section.

Lastly, there is a set-aside of $699,159 from additional revenue in the FY21 budget. These funds will be used for debt service on the borrowing required to construct the Career and Technical Education School in the County.

The Board of Supervisors will be asked to adopt the five-year Capital improvement Plan for FY21 – FY25 on May 5, 2020, barring any change in schedule.

The CIP process begins with project requests submitted annually at the beginning of the CIP cycle to the Planning Director from all County departments and other agencies. These requests are reviewed with Department and Agency directors prior to Planning Commission review. The Planning Commission reviews the proposed CIP and makes any necessary changes. Once the Planning Commission has completed their review, the County Administrator makes final changes prior to making a recommendation to the Board of Supervisors.

The CIP is a five-year plan, with the 1st year acting as the capital budget request for the upcoming budget. The Board adopts the CIP in conjunction with its adoption of the County's annual operating budget in May of each year.

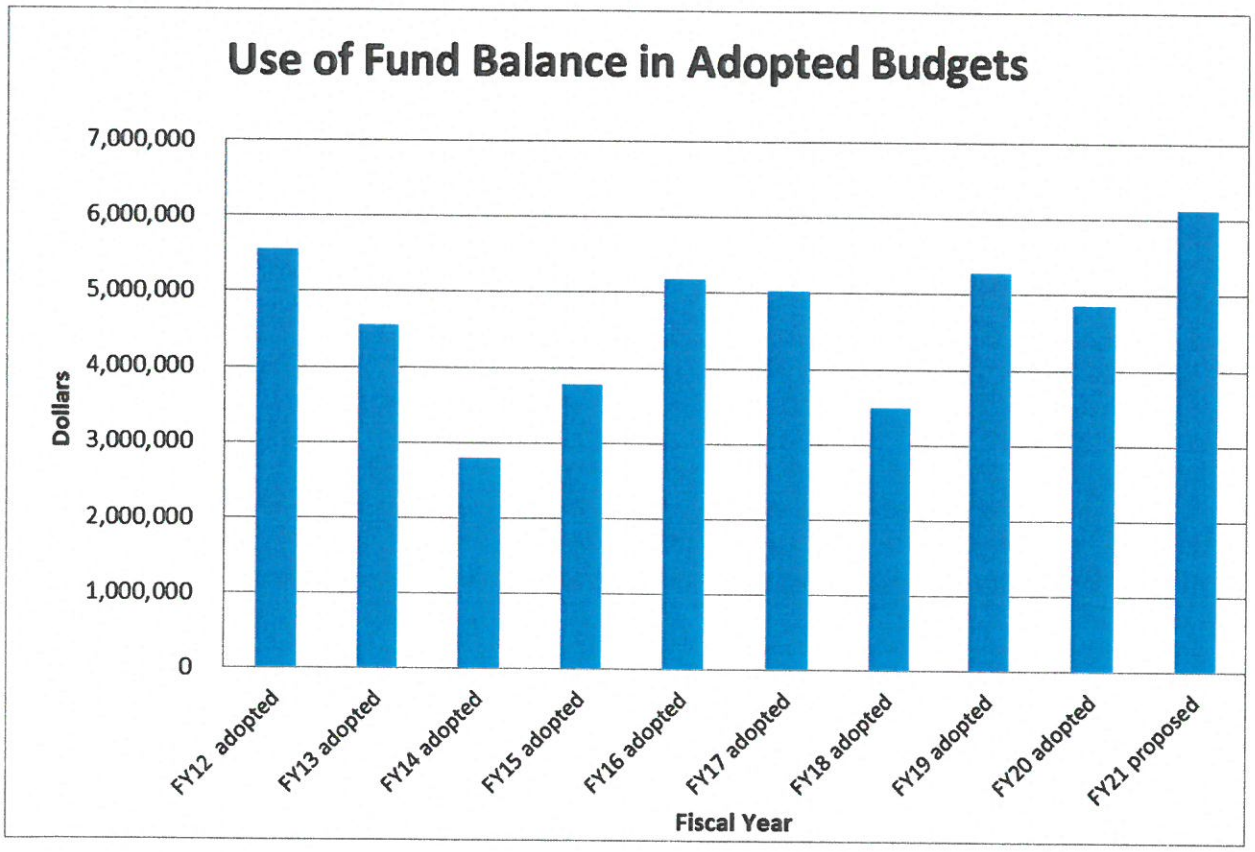
It is intended that all CIP project funding, with the exception of $400,000 for Fire and Rescue Association volunteers be appropriated case by case. The Board may opt to hold the vast majority of these funds in reserve in case of greater than anticipated revenue shortfall due to coronavirus.

CHANGES IN FUND BALANCE

Included in the proposed fiscal year 2021 budget is the use of some funds from the General Fund balance. The funds drawn would pay for capital projects only, and would total $6,134,405 from the fund balance of the General Fund. Also included in the proposed FY21 budget is $32,500 to come from the Landfill Fund balance (enterprise fund). The use of the fund balance will be primarily for County, School and Airport fund capital items. Use of the General Fund for one-time purchases has been a standard practice for many years. Bond rating agencies approve of this practice. In FY09 through FY12, because of the economic conditions, the fund balance was used to supplement operational costs. However, beginning in FY13 through the present, the fund balance has only been used for capital items. The use of the General Fund for operational, or ongoing costs, is something that should be strenuously avoided.

The County's adopted fiscal policies include a section regarding fund balance. The County's policy is to maintain 10-15% of its operating budget in the unreserved fund balance for operations. The proposed FY21 budget will not only meet established policy; it will exceed it, with a projected fund balance of 15.20%.

Below is a chart showing the budgeted use of the fund balance for the past 10 years.



GFOA DISTINGUISHED BUDGET AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) is an organization which recognizes budgets each year that meet certain rigorous standards. GFOA presented an Award of Distinguished Budget Presentation to Culpeper County for its annual budget for the fiscal year beginning July 1, 2019. The award recognizes a budget document that meets program criteria as a policy document, as an operations guide and as a communications medium. We believe our current budget continues to conform to program requirements and we will submit it to GFOA to determine its eligibility for the award again this year.

In closing this letter, I would like to extend my heartfelt thanks to our staff for their many hours of hard work in the development of this budget. I also wish to thank the members of the Board of Supervisors for your essential input in establishing priorities and your patience in attending numerous work sessions to arrive at this point. I look forward to a highly successful year.

Sincerely,

John Egertson

John C. Egertson, AICP
Culpeper County Administrator

REVENUE ANALYSIS

Description

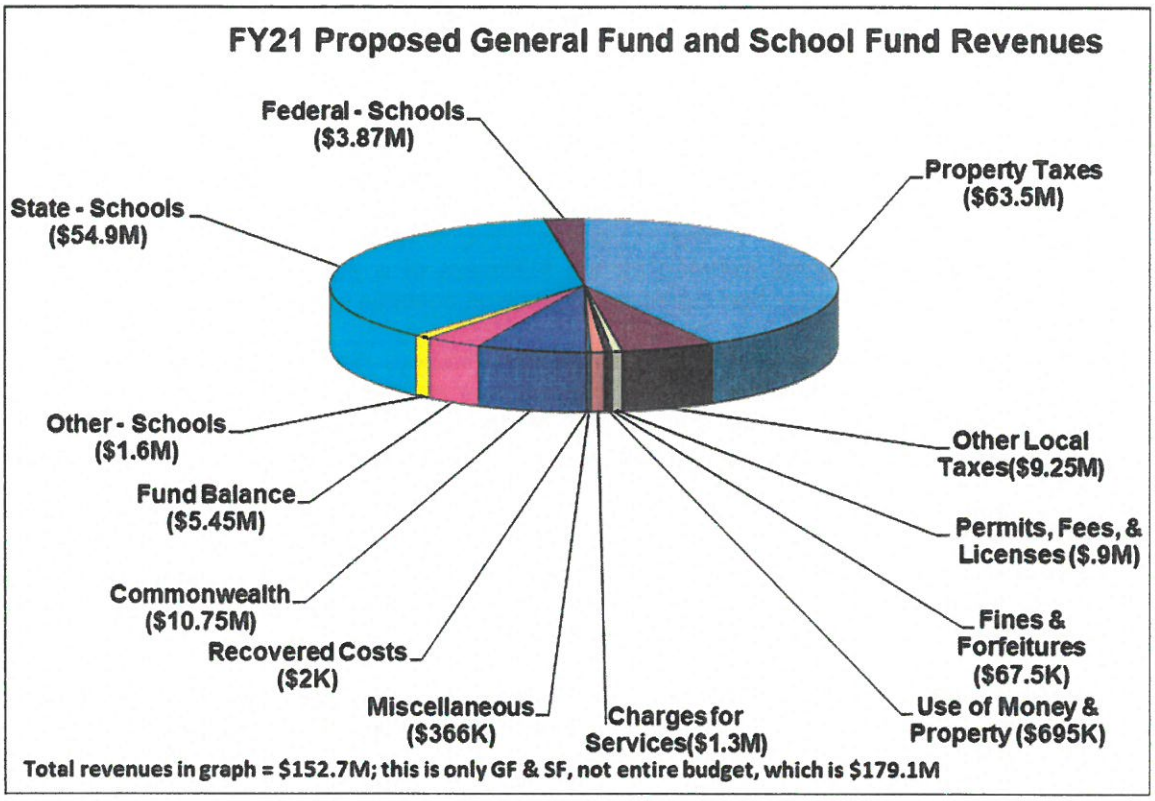
The fiscal health of Culpeper County has an effect on the levels of service provided to the residents of the County. From FY08 through FY12 numerous cuts and reductions were made in the budget to reduce spending in order to remain in line with the revenue stream that was available during the economic downturn. During FY13 through FY15, new positions began to be added back into the budget as well as slight tax increases to cover some contingent liabilities created from FY08 to FY12. Further, salary adjustments were added back into the budget as the revenue began increasing, allowing for the fulfillment of a pay and classification study in an attempt to bring employees back up to, or as close as possible to market rate.

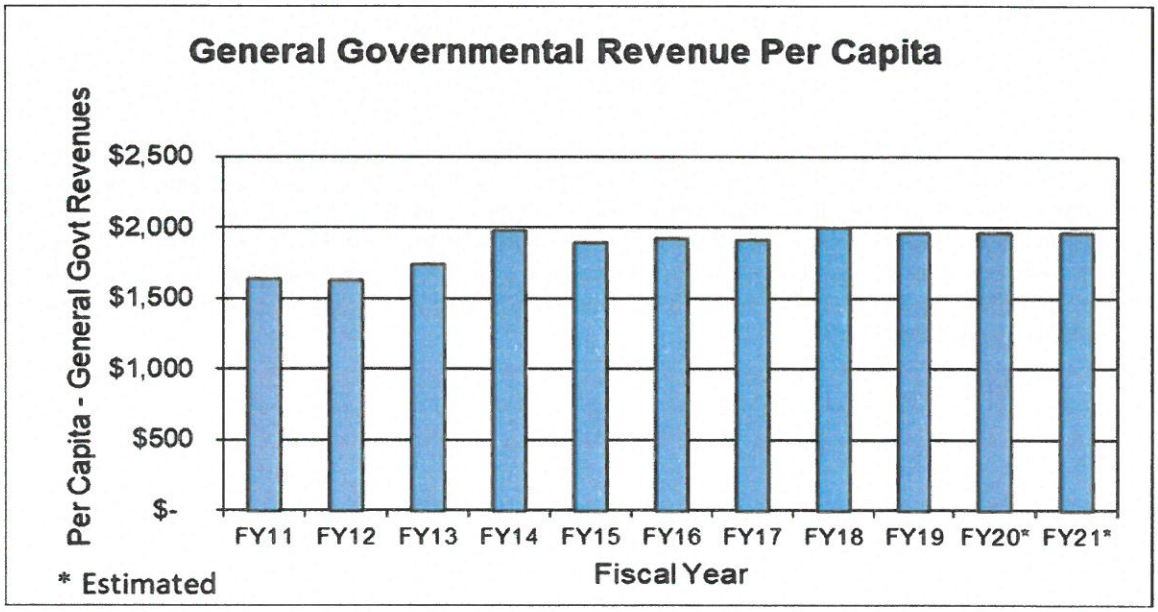
Initially it appeared the local economy was holding steady. The revenue generated by building permits and zoning permits had been increasing year over year, for the past 3 years. However, both Building permit revenue and Zoning permit revenue for FY20 may not meet budget projections. The School enrollment for FY21 is estimated to increase over FY20, slightly at 3.87%. The unemployment rate for Culpeper has stayed fairly steady, at 2.9% in January 2020, as compared to 3.1% in January 2019; and the Virginia unemployment rate, as also stayed steady at 2.7% in January 2020, down .3% from January 2019. Nationally, the unemployment rate as of January 2020 was at 3.6%, which has remained steady for the past 6 months; however due to the onset of the coronavirus (COVID-19), the federal reserve has elected to reduce the rate to nearly 0% and unemployment is rising rapidly.

In March 2020, with the COVID-19 pandemic nationwide, we have begun to see changes and have attempted to implement changes to both the FY20 and FY21 budgets to mitigate those impacts on both budgets. Those changes which have occurred are the CPI as of March has fallen by .4% and unemployment has begun to rise rapidly as non-essential businesses are closed and Virginia continues a stay at home order. As of February, the most recent available information, the County's unemployment rate was 2.8%, with expectations of a higher percentage for March. For March the unemployment rate for Virginia was 3.3% while the national rate was 4.4%. Therefore, vacant positions have been frozen; non-essential spending curtailed and CIP projects are on a case-by-case with Board of Supervisors approval required to begin.

There are many factors used to assess and monitor financial condition. One of the primary factors influencing financial condition is revenue. The following several charts provide a part of the financial picture for determining the County's overall financial condition. Under ideal conditions, revenues grow at a rate equal to or greater than the combined effects of inflation and expenditures, and should be flexible to allow for adjustments to changing conditions. Below is a graph showing the General Fund Revenues as adopted and the percentage of the General Fund budget they comprise:

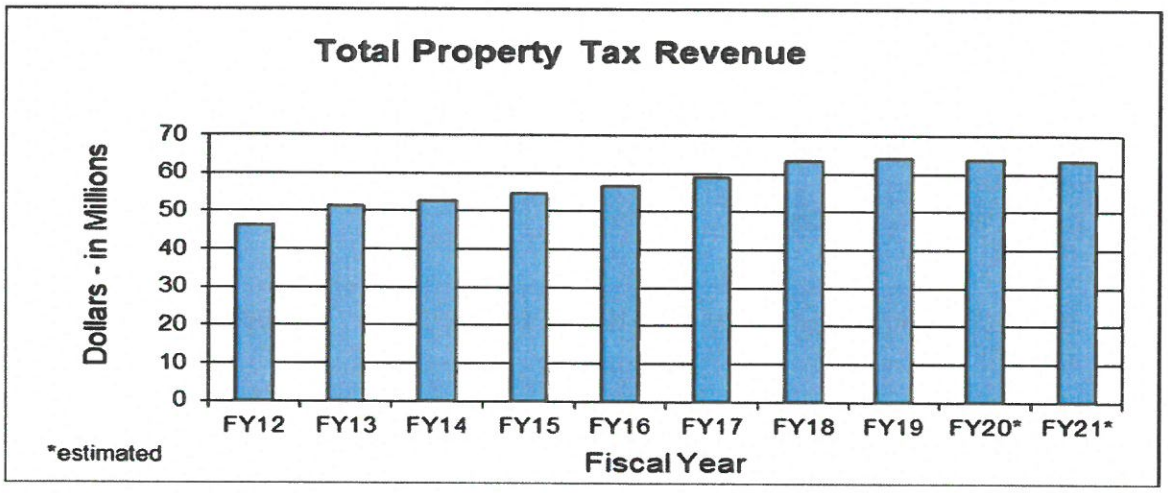
REVENUE ANALYSIS





Examining revenue per capita shows how revenues are changing relative to the changes in the level of population. As population increases, the expectation is that revenues and the need for services would increase proportionately and therefore the level of per capita revenue should remain constant as reflected in the chart entitled General Governmental Revenue Per Capita. Culpeper had exhibited a healthy, positive trend up through FY08; however, during FY08 and continuing through FY11, revenues were down, as well as population remaining flat or even decreasing due to the impact of foreclosures on homes in Culpeper County. During FY12, the

REVENUE ANALYSIS



This proposed budget maintains the real estate tax rate of $0.62 per $100 of assessed value. This rate is comprised of two (2) parts, the Fire & Rescue levy at $.09 per $100 of assessed value, and the General fund real estate tax rate to $.53 per $100 of assessed value.

The Board of Supervisors in FY13 adopted proration of personal property taxes. The first-time proration occurred was with the January 1, 2013 assessments, and those collections were first apparent in the FY14 budget. This approach has generated additional revenue for the County.

In the County Administrator form of government, the Commissioner of the Revenue assesses all property and the Treasurer is responsible for the collection of all taxes and payments made to the County. The County's major revenue categories are described in the pages that follow and the explanations are intended to provide a brief description of each major revenue type in the fiscal year 2021 budget.

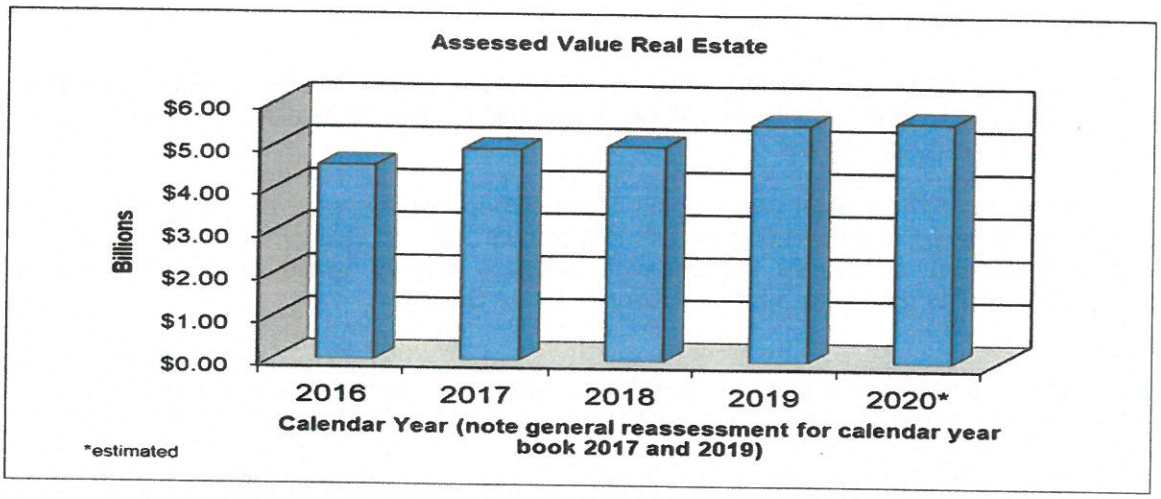
REVENUE ANALYSIS

I. LOCAL REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2021 PROPOSED
Real Estate Tax	35,200,655	35,053,579	35,662,962	36,655,077	37,246,114
% Of Total Local	49%	45%	45%	48%	49%
Personal Property Tax	24,063,708	28,314,340	29,268,750	27,068,419	26,235,841
% Of Total Local	33%	37%	37%	35%	34%
All Other Local Taxes	3,639,095	3,596,629	3,527,999	3,545,775	3,510,755
% Of Total Local	5%	5%	4%	5%	5%
Local Sales Tax	6,432,081	7,087,572	6,537,678	6,750,000	5,737,500
% Of Total Local	9%	9%	8%	9%	8%
Other Local Revenue	2,901,169	3,519,503	3,866,806	2,868,289	3,361,102
% Of Total Local	4%	5%	5%	4%	4%
TOTAL LOCAL	72,236,708	77,571,623	78,864,195	76,887,560	76,091,312
%	100%	100%	100%	100%	100%

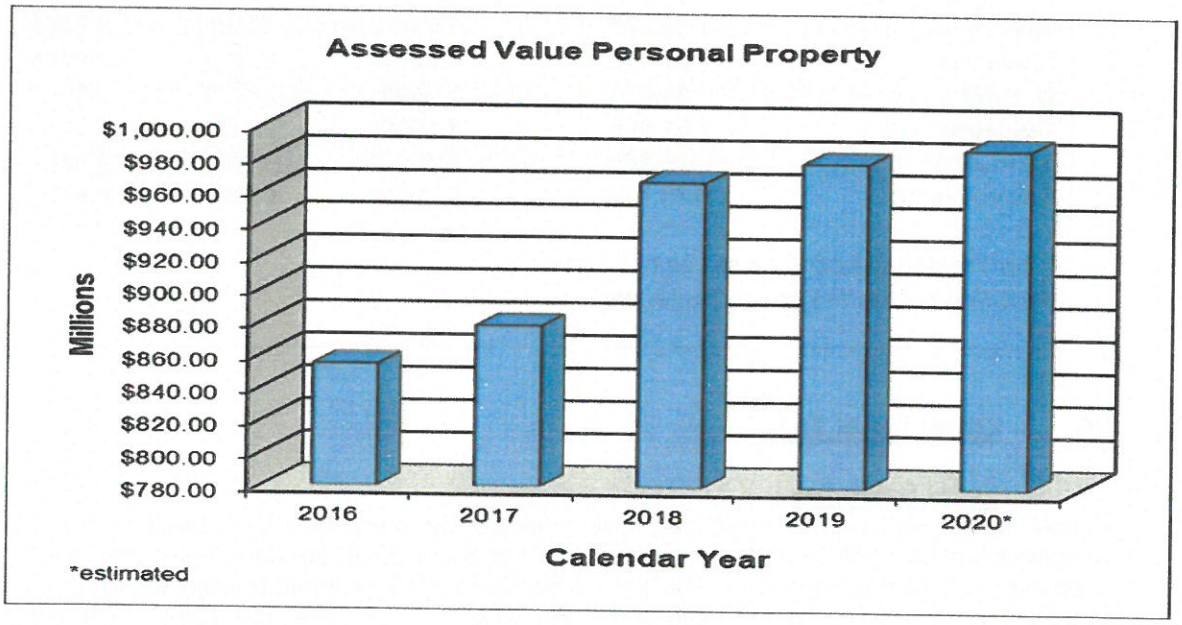
REVENUE ANALYSIS

A. Real Estate



The bar graph above shows the total assessed value of real property in the County. The overall value of real property in the County (excluding public service corporations) increased from $5.02 billion to $5.54 billion as of January 1, 2019. Real property taxes constitute 37.75 percent of the County's projected revenues for fiscal year 2021.

B. Personal Property



The bar graph above shows the total assessed value of personal property in the County. Personal property tax is levied on the tangible property of individuals and businesses. For individuals, this is primarily associated with automobiles. For businesses, examples include motor vehicles, machines, fixtures and tools.

In calendar year 2019, the assessed value of personal property in the County totaled $978.11 million. This was an increase of 1.24% percent over the $966.10 million in calendar year 2018. The calendar year 2019 book collections occur during FY20, and are normally used as a starting

REVENUE ANALYSIS

The calendar year 2019 book collections occur during FY20, and are normally used as a starting point for projections for the upcoming FY21 budget. The fiscal year 2021 budget is based on maintaining the current tax rates.

The revenue generated from a personal property tax increase in FY07, which increased the rate from $2.50 to $3.50, was and continues to be used to offset debt taken on for the construction of Eastern View High School.

During the FY14 budget process, the Board of Supervisors approved the proration of personal property taxes, thereby taxing citizens for personal property only for the period of time they lived in the County or only for the time-period citizens actually owned the subject property. This approach has generated additional revenue for the County.

Below is a comparison of the surrounding counties, with their population and tax rates:

County	Population*	Current PPTX	Current Real Estate Tax	Proposed Real Estate Tax
Rappahannock	7,285	4.2500	0.6700	0.6700
Madison	13,251	3.6000	0.7000	0.7200
Clarke	14,360	4.4960	0.7100	0.6400
Greene	20,097	5.0000	0.8200	0.8400
Fluvanna	27,038	4.3500	0.9250	0.9450
Orange	35,921	3.7500	0.8040	0.8000
Culpeper	51,998	3.5000	0.6200	0.6200
Fauquier	70,580	4.6500	0.8550	0.8740
Spotsylvania	135,715	6.5500	0.8474	0.8797

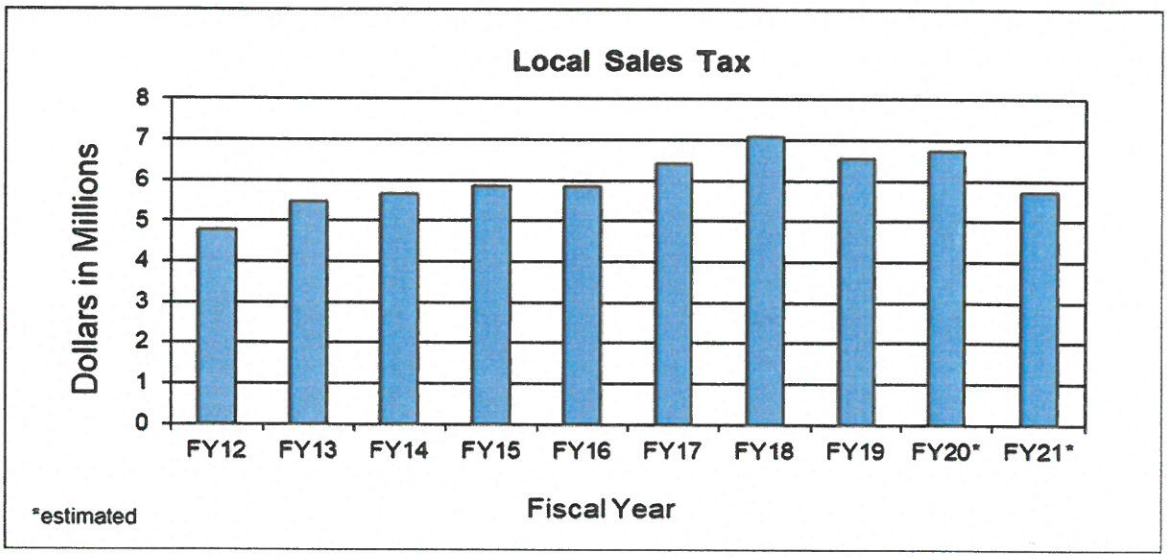
* Per Weldon Cooper Center - as of 7/1/19
https://demographics.coopercenter.org

C. Other Local Taxes

➢ Local Sales Tax

Local sales tax is a point of sale tax collected by merchants and remitted through the Commonwealth of Virginia to the locality. Of the 5.3% sales tax collected on each sale, 1% represents the local share and 4.3% is the state share. This revenue is projected to decrease by approximately 15%, or from $6,750,000 to $5,737,00 from FY2020 to FY2021. The estimated decrease is due to the COVID-19 pandemic, which has created stay-at home orders and the shut down of non-essential businesses.

REVENUE ANALYSIS



➢ Motor Vehicle Tax

A license tax is charged on every motor vehicle, trailer or semi-truck trailer normally garaged, stored or parked in the County. The cost of the license varies and is based on the type and weight of the vehicle. Projections are normally based on revenue history and expected rates of growth in car registrations. The Motor Vehicle License revenues are collected in accordance with Section 46.1-65 of the Code of Virginia (1950), as amended. The rates since fiscal year 2017 have been at Twenty-five Dollars ($25) for vehicle licenses and Fifteen Dollars ($15) for motorcycle licenses and these rates will be maintained again in fiscal year 2021.

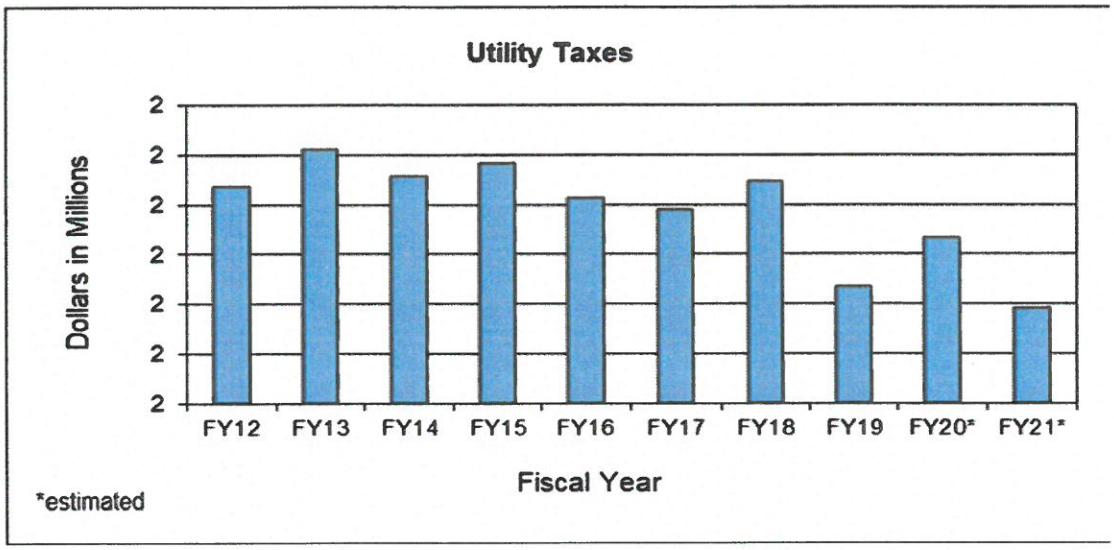
For fiscal year 2010, $750,000 was estimated to be collected for the fee imposed for motor vehicles in the County. For fiscal year 2011 revenues were projected to decline to $650,000. This was a 13% decrease from fiscal year 2010. The primary reason for this is the reduced number of vehicles registered in the County. For fiscal years 2012 through 2015 revenues were projected to remain flat. Going into fiscal year 2016, revenue projections were projected to increase by 15% to $720,000. The increase was due to the increased number of vehicles in the County. For FY20 the projection was estimated to increase slightly to $750,000, over the $720,000 projection for FY19; and for FY21, the projection is estimated to increase to $775,000, or 3.33%.

➢ Recordation Tax

Recordation Taxes are levied on deeds of trust, mortgages, leases and contracts. These revenues are collected by the Clerk of the Circuit Court and remitted to the County. Fees charged for recording these documents are based on the size of the transactions (i.e., sales price). Projections for this revenue are based on historical and current year collections, as well as current community activity. Recordation taxes are estimated to increase from $865,000 for FY20 to $875,000 for FY21 a 1.16% increase.

➢ Consumer Utility Tax

This tax is applied to all telephone, gas and electric service recipients residing within the County. Revenues from this utility tax are expected to decrease from $1.917M to $1.846M, a $71,520 or 3.73% decrease. Revenue projections for Consumer Utility tax are based on historical and current collections.



D. Other Local Revenue

This category includes all other local revenue not included above. Specifically, Permits and Fees, Fines and Forfeitures, Use of Money and Property, Service Charges and Miscellaneous Revenue are included in this category. This category represents 4 percent of total local General Fund revenue or $2.87 million. Listed below are descriptions of the large revenues in this category. Projections for these revenues are based on historical and current year collections, as well as current community activity. For investment revenue, the County has had some recent debt issuances and those investments are earning interest until the funds are depleted.

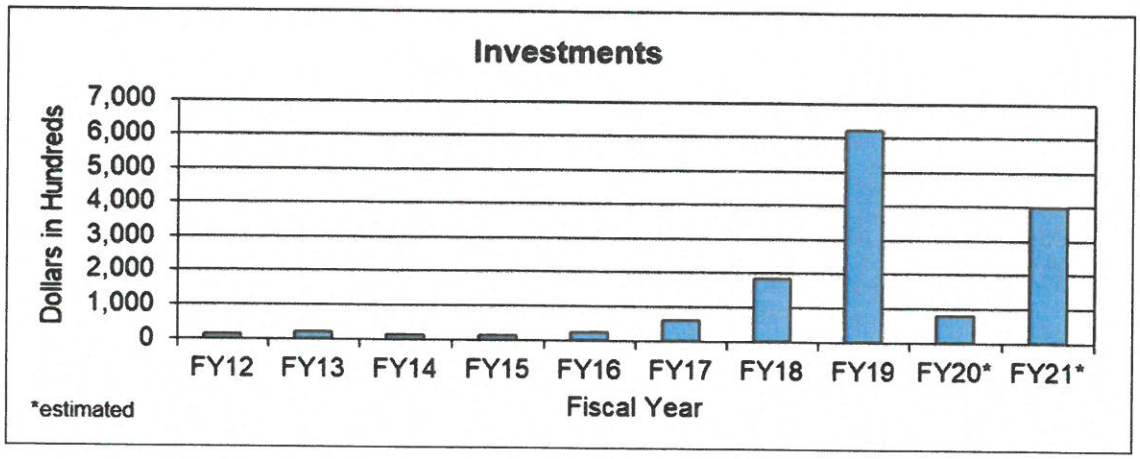
➢ Building Permits

This category includes all building, electrical, plumbing and HVAC permit fee revenue. Fees are based on the determined or calculated "value" of construction. During FY19, the Board of Supervisors approved an increase in the fee structure for the Building Department. The fiscal year 2020 budget included collections of fees for residential building, residential accessory building permits, Certificates of Occupancy, plan review, re-inspection fees for a total of $850,000 in estimated revenue. This revenue projection is slightly lower for FY21, which is estimated at $722,500, a 15% reduction due to the economic conditions.

➢ Interest on Investments

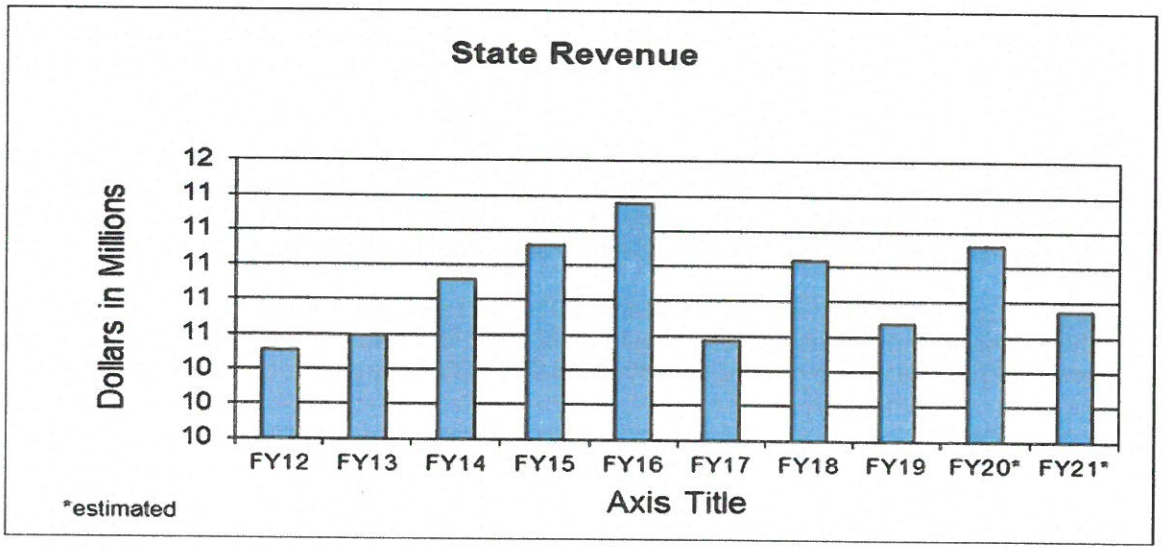
The fiscal year 2020 General Fund budget included $80,000 in General Fund investment interest; however, it is projected to come in well over $400,000. As such, the revenue estimate for FY21 is increasing by 400% for fiscal year 2021. The Treasurer is responsible for the County's Investment program. Funds are invested in securities, as outlined in the Virginia Public Deposits Act and the Code of Virginia. Investment tools primarily consist of certificates of deposit, treasury bills, the Virginia State Treasurer's Investment Pool and repurchase agreements. Investment earnings are a function of interest rates and the amount of cash available for investment purposes. During FY19 the Treasurer began having the General Fund, Cash Management Account "swept" each night. By doing so, the County's primary bank increased by earnings credit rate by nearly double, thereby allowing the county more revenue for the use of its money.

REVENUE ANALYSIS



II. STATE REVENUE

Revenues from the Commonwealth of Virginia are projected to decrease from FY20 to FY21, excluding revenue for schools and Human Services. For the FY20 budget, the State Compensation Board applied an increase of 2% to all Constitutional Officers' and staff salaries in July 2019. For the FY21 budget, when the County budget process began, the Governor's budget did not include raises for the Constitutional officers. Then information was provided the State Compensation Board was going to provide a 1-time bonus of 2% to the Constitutionals and their staff in December 2020. However, that language has now been removed from HB30, which was released by the State Compensation Board on April 16, 2020. The revenues from the Commonwealth are projected to decrease by $374K or 3.36%.



III. FEDERAL REVENUE

For fiscal year 2021 there is not any anticipated federal revenue to be received in the general fund.

REVENUE ANALYSIS

TOTAL REVENUE

	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed
Local Revenues	72,236,708	77,571,623	78,864,195	76,887,560	76,091,312
% Of Total	87%	88%	88%	87%	88%
State Revenues	10,572,689	10,844,380	10,505,523	11,124,398	10,748.656
% Of Total	13%	12%	12%	13%	12%
Federal Revenues	219,546	187,057	166,433	0	0
% Of Total	0%	0%	0%	0%	0%
Total Revenue	83,028,943	88,603,060	89,536,151	88,011,958	86,836,968
	100%	100%	100%	100%	100%

SPECIAL REVENUE FUNDS

Carver Center Fund – For fiscal year 2021, the budget includes funding of $148,044 for the maintenance of buildings at the Carver Center. This fund has projected revenues totaling $24,000 from charges for rent. The County's General Fund will contribute the remaining $124,044.

Human Services Fund - Revenues total $12,928,375 and are primarily State and Federal aid to Social Services programs with matching funds of $1,786,822 from the County for operations. In addition to the operations of the Social Services Department, this fund also accounts for the operations of the Day Care Program, Cosmetology Program, Head Start and Early Head Start.

E911 Fund - This fund includes projected E911 tax revenues totaling $1,132,435. In addition, the County's General Fund will contribute $895,494, the Town of Culpeper contributes $386,500, and the Commonwealth of Virginia contributes $159,572 for total revenue of $2,574,001.

ENTERPRISE FUNDS

Airport Fund – The estimate of airport revenues for FY21 is $1,026,652. This amount includes rental of hangars, sale of aviation fuel and maintenance grants from the Virginia Department of Aviation. Due to the implementation of GASB 34, the airport fund is an enterprise fund as opposed to a special revenue fund. Further, because of GASB 34, capital improvement projects related to the airport are now budgeted within the airport fund as opposed to the County CIP fund. The FY21 budget includes two (2) new CIP projects. These projects consist of the Greenhouse Road extension construction and a Stormwater Pollution Prevention Plan. The projects total $5.585M, and all but $115,305 is funded through the FAA and the DOAV. This number may be reduced pending further design considerations but is included in the budget to insure adequate

funding. Additionally, due to the federal CARES Act, the FAA may absorb the County share of these costs, saving $115,305.

For FY18, the operating budget for the Airport was self-sustaining and did not require any General Fund assistance for operations. However, for FY19 and continuing into FY20, the Airport fund will not be self-sustaining. The reason for this is a revenue shortfall caused by pavement rehabilitation around the hangars, which began in FY18 and is continuing through FY19 and into FY20. There will be displacement of various aircraft while the pavement is rehabilitated; therefore, with the displacement of aircraft, hangar rent during those periods will not be charged for the affected aircraft. Consequently, for FY19, the General Fund provided $77,095 to offset operations and for FY20 the General Fund will provide 32,415.

For FY21, the Airport continues to be non-self-sustaining, with assistance from the General Fund of $15,473 for operations. The main driver behind this General Fund assistance is the large increase in health insurance.

Landfill Fund – The estimate of fees generated at the solid waste transfer station for FY21 are decreasing from $1,980,000 to $1,600,000, a $380K or 19% decrease. Further, the estimated revenue for rental of space will again be $15,000 for FY21. The reason for the decreased estimate of fees is due to a projected decrease in volume of waste to be collected. The utility tax collected and transferred from the General Fund will be $1,382,429, bringing the total revenue to $2,997,429. Similar to the airport fund, due to GASB 34, all capital improvement projects related to the solid waste transfer station are now budgeted within the landfill fund as opposed to the County CIP fund. For fiscal year 2021, there are no CIP projects scheduled to occur. As part of the FY21 budget, we are proposing to utilize $32,500 from the Landfill fund balance to cover some capital costs, a recycling container costing approximately $25,000, and some ADP costs, both of which are shown in the operating budget.

Water and Sewer Fund - This fund also operates as an enterprise operation, which means that the County recovers its costs of providing services from those who use the services. The estimate of fee revenue for FY21 is $546,490 from fees collected from sale of water and sewer services. An additional $557,068 will come from revenue proffered for the Clevenger's Village water and wastewater system as an offset to operating losses until the system can be self-sustaining. The balance of the revenue will come from the General Fund to offset operating costs for $548,733, bringing the total revenue for the Water and Sewer Fund to $1,652,291. There was one capital project in the Water and Sewer Fund for FY17 and FY18. Funds in the amount of $1,200,000 and $750,000, respectively, will come from the Landfill fund balance to continue the construction of a public water supply system (Cherry Hill) near the closed landfill in order to provide an alternate water supply to residences. Otherwise there are no CIP projects scheduled to occur in FY21.

COMPONENT UNIT
SCHOOL FUNDS

State revenues will provide $54,891,379 or 60 percent funding for Culpeper County Public Schools (CCPS) for the fiscal year 2021 budget. These revenues are divided into several categories:

Sales tax – Revenue from a one and 1/8 percent portion of the State sales tax returned to localities is designated for public school education. This component of State sales tax is distributed based on a locality's school age population. The fiscal year 2021 estimated amount of sales tax is $10,600,631.

REVENUE ANALYSIS

State Categorical Funds – This funding stream is offered as an offset to specific services provided by the local school district. Funds are provided in direct relation to the cost and level of services provided. Projected state revenues for FY21 total $44,290,748.

Standards of Quality – State funds are largely distributed based upon an "equalized" formula that takes into account a locality's ability to pay. This "composite index" is applied to various revenue accounts to ensure an equitable distribution of State funds to all school districts. The State assumes a 50/50 sharing of the costs to fund Standards of Quality (SOQ). Culpeper's Composite Index is .3741. Therefore, the State provides 62.59 percent of the estimated SOQ costs, with Culpeper County providing 37.41 percent. For each SOQ item, the State has established a per pupil cost for each locality based upon the school district's cost experience and the State's established staffing levels for the specific initiative. State revenue is established by multiplying the number of students in the average daily membership by the per pupil amount, and then by the composite index.

Federal Revenue -- Amounts in this section of the revenue budget represent the Federal offset of certain specific programs. Some of these programs require a local funding match, while other programs are fully funded (self-sustaining). Most of the self-sustaining programs are mandated or are grant initiatives. It is expected that at the end of the year these programs will be cost/revenue neutral. Federal funds will provide $3,871,223 of the school's estimated revenue. Federal funding declined for FY20 but has increased slightly for FY21.

Other Revenue – Revenue in this section is derived from non-government sources. These funds come primarily from fees for services and specific cost recoveries. Other Revenues will provide $1,619,622 of the school's budget.

Local Revenue – Local funds are provided for regular school operation, including the local share of the State Standards of Quality. Additional local funds are appropriated for debt service. Local revenues will provide $31,587,772 or 34 percent of the school operating budget. This is a decrease from FY20 of 4.07%. These figures do not include debt service or CIP.

Food Service - Fees charged for meals eaten in the cafeteria and State and Federal reimbursements provide the sources of funding for the Food Service Program. FY21 revenues are projected at $4,224,276, an increase of $199,370 from fiscal year 2020.

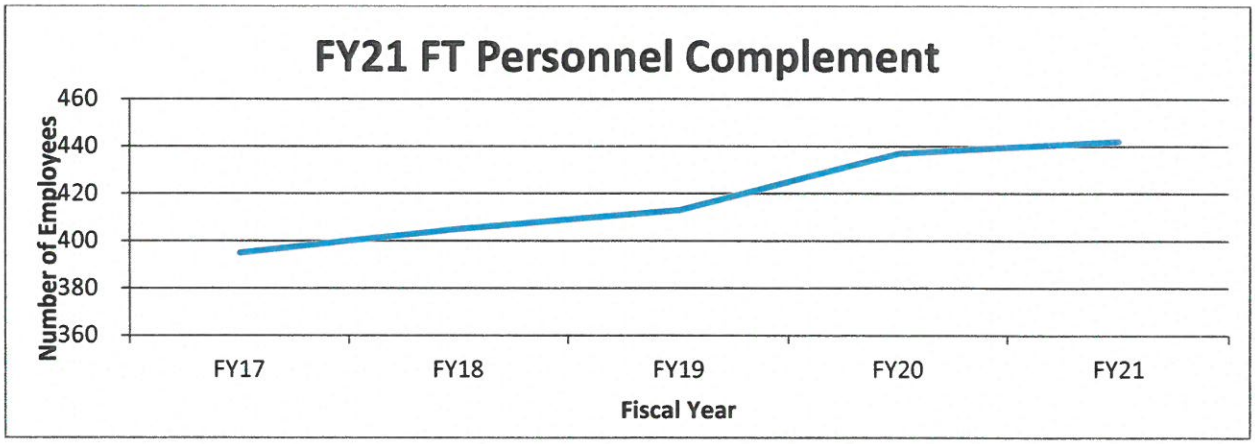
SUMMARY OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund:						
Administration	3	4	4	4	4	0
County Attorney	2	2	2	3	3	0
Human Resources	2	2	2	2	2	0
Procurement/Communications	2	2	2	2	2	0
Commissioner of Revenue	9	9	9	9	9	0
Real Estate Assessment	6	6	6	6	6	0
Treasurer	7	7	8	8	8	0
Finance	5	5	5	5	5	0
Information Technology(Incl Records Mgmt)	5	5	5	6	6	0
Registrar	2	2	2	2	2	0
Office Support to Circuit Court Judge	1	1	1	1	1	0
Office of Clerk to Circuit Court	11	11	11	11	11	0
Crime Victim Assistance Program	2	2	2	2	2	0
Court Security	14	14	14	14	12	(2)
Office of Commonwealth's Attorney	9	10	10	12	12	0
Criminal Justice Services	5	5	4	4	4	0
Pretrial Services	4	2	3	3	3	0
Office of the Sheriff	57	58	58	58	60	2
Adult Detention	29	29	29	35	39	4
Building Inspections	7	7	8	8	8	0
Animal Services	7	8	8	8	8	0
Office of Emergency Services	24	25	24	33	33	0
General Property / Maintenance	6	5	6	6	6	0
Community Youth Services	2	2	2	2	2	0
Options Program (Juvenile crime control)	3	3	3	3	3	0
Parks and Recreation	5	7	8	9	9	0
Library	7	7	7	7	7	0
Planning and Zoning	5	5	6	6	6	0
Economic Development	2	2	2	2	2	0
Total General Fund	243	247	251	271	275	4
Other Funds:						
Carver Technical Center	0	0	0	0	0	0
Department of Human Services	115	120	121	125	126	1
Airport	2	2	2	2	2	0
Emergency Communications Center (E911- Dispatch)	26	26	26	26	26	0
Environmental Services	9	10	13	13	13	0
Total Other Funds	152	158	162	166	167	1
TOTAL FULL TIME EMPLOYEES	395	405	413	437	442	5

SUMMARY OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)



Changes:

Court Security: *(decrease in positions is from moving 2 Court Security Officers to the Jail for transport of inmates)*

Office of the Sheriff: *(increase is approval of 2 new local deputy positions)*

Adult Detention: *(increase is approval of 2 new local deputy positions & transfer of 2 from Court Security)*

Department of Human Services: *(creation of new position – Disabilities Supervisor Head Start).*

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund:						
Administration	***3***	***4***	***4***	***4***	***4***	***0***
County Administrator	1	1	1	1	1	
Administrative Support	1	1	1	1	1	
Deputy Clerk to the Board	1	1	1	1	1	
Assistant Deputy Clerk to the Board **(approved not funded)**	0	0	0	0	0	
Special Project Coordinator/grant writer	0	1	1	1	1	
County Attorney	***2***	***2***	***2***	***3***	***3***	***0***
County Attorney	1	1	1	1	1	
Assistant Attorney	0	0	0	1	1	
Legal Assistant	1	1	1	1	1	
Human Resources	***2***	***2***	***2***	***2***	***2***	***0***
Director, Human Resources	1	1	1	1	1	
Benefits Coordinator	1	1	1	1	1	
Procurement/Communications	***2***	***2***	***2***	***2***	***2***	***0***
Director, Procurement & Communications	1	1	1	1	1	
Buyer/Communications Assistant	1	1	1	1	1	
Commissioner of Revenue	***9***	***9***	***9***	***9***	***9***	***0***
Commissioner of Revenue	1	1	1	1	1	
Chief Deputy Commissioner	1	1	1	1	1	
Deputy Commissioner III	2	2	2	2	2	
Deputy Commissioner II	4	4	4	4	4	
Auditor	1	1	1	1	1	
Real Estate Assessment	***6***	***6***	***6***	***6***	***6***	***0***
Real Estate Assessor	1	1	1	1	1	
Land Use / Tax Relief Programs Administrator	1	1	1	1	1	
Real Estate Data Entry Clerk	1	1	1	1	1	
Real Estate Appraiser	2	2	2	2	2	
Real Estate Transfer Specialist	1	1	1	1	1	
Treasurer	***7***	***7***	***8***	***8***	***8***	***0***
Treasurer	1	1	1	1	1	
Deputy Clerk IV	1	1	1	1	1	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund (cont):						
Treasurer (cont):						
Deputy Clerk II	3	3	4	4	4	
Collections Assistant	1	1	1	1	1	
Accounting Technician	1	1	1	1	1	
Finance	***5***	***5***	***5***	***5***	***5***	***0***
Director, Finance	1	1	1	1	1	
Accounting Mgr	1	1	1	1	1	
Accounting Technician – A/P	1	1	1	1	1	
Accounting Technician - Payroll	1	1	1	1	1	
Office Support III	1	1	1	1	1	
Information Technology (Incl Records Mgmt)	***5***	***5***	***5***	***6***	***6***	***0***
Director, Technology & Applications	1	1	1	1	1	
System Administrator	1	1	1	2	2	
Web Services/Software Coordinator	1	1	1	1	1	
Network Administrator	1	1	1	1	1	
Records Manager	1	1	1	1	1	
Registrar	***2***	***2***	***2***	***2***	***2***	***0***
Registrar	1	1	1	1	1	
Assistant Registrar	1	1	1	1	1	
Office Support to Circuit Court Judge	***1***	***1***	***1***	***1***	***1***	***0***
Office of Clerk to Circuit Court	***11***	***11***	***11***	***11***	***11***	***0***
Clerk of Circuit Court	1	1	1	1	1	
Deputy Clerk IV	1	1	1	1	1	
Deputy Clerk III	3	3	3	3	3	
Deputy Clerk II	3	3	3	3	3	
Deputy Clerk I	2	2	2	2	2	
Administrative Specialist III	1	1	1	1	1	
Crime Victim Assistance Program	***2***	***2***	***2***	***2***	***2***	***0***
Program Director	1	1	1	1	1	
Administrative Specialist III	1	1	1	1	1	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund (cont):						
Court Security	***14***	***14***	***14***	***14***	***12***	***(2)***
Captain, Court Security Officers	0	1	1	1	1	
Lieutenant, Court Security Officers	1	1	1	1	1	
1st Sgt, Court Security	0	0	1	1	1	
Sgt, Court Security Officers	1	1	1	1	1	
Corporal, Court Security Officers	1	1	0	0	0	
Court Security Officers	11	10	10	10	8	
(decrease in positions is from moving 2 Court Security Officers to the Jail for transport of inmates)						
Office of Commonwealth's Attorney	***9***	***10***	***10***	***12***	***12***	***0***
Commonwealth's Attorney	1	1	1	1	1	
Legal Assistant	1	1	1	1	1	
Paralegal	1	1	1	1	1	
Office Support	1	1	1	2	2	
Deputy Commonwealth's Attorney	1	1	1	1	2	
Assistant Commonwealth's Attorneys (**incl VSTOP**)	3	3	3	4	3	
Locally Funded Assistant Commonwealth's Attorney	1	2	2	2	2	
Criminal Justice Services	***5***	***5***	***4***	***4***	***4***	***0***
Director of Criminal Justice Services	1	1	1	1	1	
Local Probation Officers	4	4	3	3	3	
Pretrial Services	***4***	***2***	***3***	***3***	***3***	***0***
Deputy Director	1	0	1	1	1	
Local Pre-trial Officers	2	2	2	2	2	
Administrative Support	1	0	0	0	0	
Office of the Sheriff *(increase is approval of 2 new local deputy positions)*	***57***	***58***	***58***	***58***	***60***	***2***
Sheriff	1	1	1	1	1	
Administrative Support	1	1	0	0	0	
Chief Administrative Officer	1	1	1	1	1	
Office Support, Investigations	1	1	1	1	1	
Chief Deputy (Captain/Major)	1	1	1	1	1	
Captain, Operations	1	1	1	1	1	
Captain, Support Services	1	1	1	1	1	
Lieutenant, Investigations	1	1	1	1	1	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund (cont):						
Lieutenant, Professional Standards	0	0	2	2	2	
2nd Lietenant, Patrol	0	0	1	1	1	
2nd Lietenant, SRO	0	0	1	1	1	
1st Sergeant, Investigations	1	1	0	0	0	
1st Sgt, Professional Standards	1	1	0	0	0	
Sergeant, Professional Standards	1	1	0	0	0	
Sergeant, Patrol	4	4	3	3	3	
K-9 Officers, Sergeant	2	2	2	2	2	
Sergeant, Crime Prevention	1	1	2	2	2	
Corporal, Patrol	4	4	0	0	0	
Corporal, Civil Process	0	0	0	0	0	
Corporal, Crime Prevention	1	1	0	0	0	
Detectives	4	4	4	4	4	
Drug Task Force Investigator (including Supervisor)	1	1	3	3	3	
Deputy, Patrol	13	13	15	15	17	
Deputy, Civil Process	1	1	0	0	0	
Deputy, Crime Prevention	3	4	5	5	5	
Deputy, Professional Standards	1	1	3	3	3	
Evidence Clerk/Crime Analyst	0	0	1	1	1	
Motor Officers	2	2	0	0	0	
K-9 Officers, deputy	2	2	2	2	2	
Supervisor, Joint Records	1	1	1	1	1	
Clerk, Joint Records	3	3	3	3	3	
Public Information Officer	1	1	0	0	0	
Equipment Manager	1	1	0	0	0	
Adult Detention *(increase is approval of 2 new local deputy positions & transfer of 2 from Court Security)*	***29***	***29***	***29***	***35***	***39***	***4***
Lieutenant, Adult Detention (also LIDS Tech)	1	1	1	1	1	
1st Sergeant, Adult Detention	1	1	1	1	1	
Sergeant, Adult Detention	4	4	5	5	5	
Corporals, Adult Detention	4	4	0	0	0	
Adult Detention Deputies	11	11	16	22	26	
HEM/Admin Deputies	2	2	0	0	0	
Jail Nurse	2	2	2	2	2	
Office Support	1	1	2	2	2	
LIDS Technician	1	1	0	0	0	
Food Service / Cooks	2	2	2	2	2	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund (cont):						
Building Inspections	***7***	***7***	***8***	***8***	***8***	***0***
Building Official	1	1	1	1	1	
Building Inspections Technician/Office Manager	1	1	1	1	1	
Permit Technician	1	1	1	1	1	
Combination Building Inspectors	4	4	5	5	5	
Animal Services	***7***	***8***	***8***	***8***	***8***	***0***
Director of Animal Service/Chief Animal Control Officer	1	1	1	1	1	
Animal Control Operations Manager	1	1	1	1	1	
Shelter Operations Manager	1	1	1	1	1	
Deputy Animal Control Officers	2	3	3	3	3	
Administrative Support	0	0	0	0	0	
Animal Caretakers	2	2	2	2	2	
Office of Emergency Services	***24***	***25***	***24***	***33***	***33***	***0***
Director, Emergency Services	1	1	1	1	1	
Captain	1	1	2	2	2	
Lieutenant	4	4	4	4	4	
Office Mgr.	1	1	1	1	1	
F&R Administrative Assistant	0	1	0	0	0	
Firefighters/Emergency Medical Technicians	16	16	16	25	25	
Training Coordinator	1	1	0	0	0	
General Property / Maintenance	***6***	***5***	***6***	***6***	***6***	***0***
Maintenance Technicians Supervisor	0	0	0	0	0	
Maintenance Technician II	1	1	2	2	2	
Maintenance Technician I **(FY18 added 1 new FT)**	3	2	2	2	2	
Maintenance Technician I **(FY18 2 transferred to P&R)**						
Senior HVAC Technician	1	1	1	1	1	
Facilities Maintenance Manager	1	1	1	1	1	
Community Youth Services	***2***	***2***	***2***	***2***	***2***	***0***
Culpeper Youth Network Coordinator	1	1	1	1	1	
Administrative Support	1	1	1	1	1	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
General Fund (cont):						
Options Program (Juvenile crime control)	***3***	***3***	***3***	***3***	***3***	***0***
Program Director	1	1	1	1	1	
Community Services Officer	1	1	1	1	1	
Community Service-Assessment Specialist	1	1	1	1	1	
Parks and Recreation	***5***	***7***	***8***	***9***	***9***	***0***
Director, Parks and Recreation	1	1	1	1	1	
Programs and Facilities Supervisor	1	1	1	1	1	
Administrative Support	1	1	1	1	1	
Recreation Coordinator	0	0	0	1	1	
Parks Superintendent (Community Complex)	1	1	1	1	1	
Field maintenance tech II (Community Complex)	1	1	1	1	1	
Field maintenance technician (Community Complex)	0	2	3	3	3	
(FY18 2 transferred from B&G)						
Library	***7***	***7***	***7***	***7***	***7***	***0***
Library Director	1	1	1	1	1	
Assistant Library Director	1	1	1	1	1	
Youth Services Coordinator	1	1	1	1	1	
Adult Services/Reference Coordinator	1	1	1	1	1	
Library Associates	3	3	3	3	3	
Planning and Zoning	***5***	***5***	***6***	***6***	***6***	***0***
Director, Planning and Zoning	1	1	1	1	1	
Administrative Support	1	1	1	1	1	
Zoning Administrator	1	1	1	1	1	
GIS Coordinator	1	1	1	1	1	
Planner I	1	1	1	1	1	
Planning Technician	0	0	1	1	1	
Economic Development	***2***	***2***	***2***	***2***	***2***	
Director, Economic Development	1	1	1	1	1	
Administrative Support	1	1	1	1	1	
Total General Fund	***243***	***247***	***251***	***270***	***275***	***4***

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

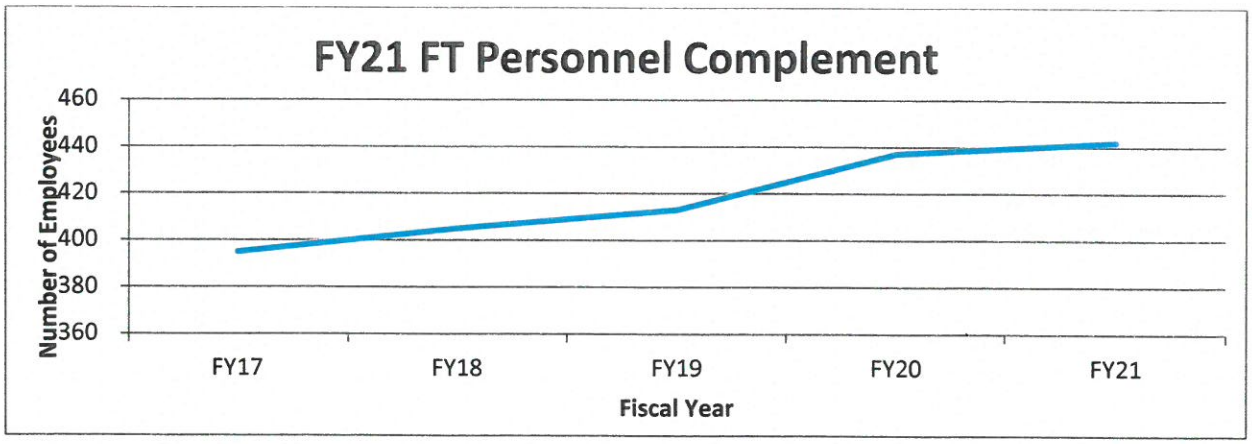
(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
Other Funds:						
Carver Technical Center	***0***	***0***	***0***	***0***	***0***	***0***
Maintenance Coordinator	0	0	0	0	0	
Department of Human Services	***115***	***120***	***121***	***125***	***126***	***1***
Director of Human Services	1	1	1	1	1	
Assistant Director of Human Services	1	1	1	1	1	
Administrative Manager	1	1	1	1	1	
Administrative Coordinator	1	1	1	4	4	
Fiscal Manager	1	1	1	1	1	
Fiscal Assistant	2	2	2	0	0	
Information Technology Specialist	0	2	2	2	2	
Department Supervisors	6	6	6	7	7	
Benefit Program Specialists	18	18	18	18	18	
Fraud Investigator II	1	1	1	2	2	
Family Services Specialists	15	16	17	16	16	
Human Service Assistants	2	3	3	5	8	
Office Support	7	7	9	7	3	
Self-Sufficiency Specialists	1	2	2	5	6	
Family Support Workers-FF	3	3	3	4	4	
Specialists in various groups	2	2	3	3	2	
Program Manager for Child Care	1	1	1	1	1	
Staffing Manager for Child Care	1	1	1	0	1	
Director HS/Early Childhood & Adolescent Programs	1	1	1	1	1	
Fiscal Coordinator	1	1	1	1	1	
Quality Control Coordinator	1	1	1	1	1	
Family Services Manager	1	1	1	1	1	
Family Services Workers	6	10	9	5	5	
Health Manager	1	1	1	1	1	
Operations Manager for Head Start	1	1	1	1	1	
Head Start Teachers	18	24	20	17	20	
Head Start Teachers' Aides	18	9	11	15	12	
Education Supervisor	1	1	1	1	1	
Education Manager	0	0	0	1	1	
Disabilities Supervisor Head Start *(creation of new position)*	0	0	0	0	1	
Full Time Driver – Full Circle Thrift	1	0	0	0	0	
Custodian	0	0	0	1	1	
Infant/Toddler Specialist	1	1	1	1	1	

DETAIL OF FULL TIME PERSONNEL COMPLEMENTS FROM FY17 THROUGH FY21

(NOTE: Does not include part time approved positions
All full-time positions in individual departments cross-referenced to this document)

	FY17	FY18	FY19	FY20	FY21	Chg
Other Funds (cont):						
Airport	***2***	***2***	***2***	***2***	***2***	***0***
Assistant Airport Manager	1	1	1	1	1	
Operations Manager	1	1	1	1	1	
Emergency Communications Center (E911- Dispatch)	***26***	***26***	***26***	***26***	***26***	***0***
Center Director	1	1	1	1	1	
Shift Supervisors	5	5	5	5	5	
Communications Operators II	5	5	5	5	5	
Communications Operators I	14	14	14	14	14	
Deputy Director	1	1	1	1	1	
Environmental Services	***9***	***10***	***13***	***13***	***13***	***0***
Director, Environmental Services	1	1	1	1	1	
Office Manager	1	1	1	1	1	
Transfer Station Scale Operator	3	3	4	4	4	
Convenience Site Attendant	0	0	0	0	0	
Chief Water/Wastewater Operator	1	1	1	1	1	
Water / Wastewater Plant Operator	2	2	4	4	4	
Lab Manager	0	0	0	0	0	
Maintenance Technician II	0	1	1	1	1	
Project Manager	1	1	1	1	1	
Total Other Funds	***152***	***158***	***162***	***166***	***167***	***1***
TOTAL FULL TIME EMPLOYEES	***395***	***405***	***413***	***437***	***442***	***5***



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SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

	GENERAL FUND	SPECIAL REVENUE FUNDS			CAPITAL FUNDS	SERVICE FUNDS
	100 GENERAL FUND	170 CARVER CENTER	201 HUMAN SERVICES	215 E911	302 COUNTY CAPITAL	401 DEBT SERVICE
Revenues						
Revenue From Local Sources	76,091,312	24,000	3,100,262	1,518,935	60,000	0
Revenue From Commonwealth	10,643,248	0	2,759,765	159,572	0	0
Revenue From Federal Government	105,408	0	5,281,526	0	0	0
Total Revenues	**86,839,968**	**24,000**	**11,141,553**	**1,678,507**	**60,000**	**0**
Expenditures						
Personal Service	18,547,130	23,933	6,017,685	1,204,684	0	0
Employee Benefits	6,315,420	7,636	2,588,813	462,273	0	0
Contractual Services	7,771,289	28,975	427,035	285,250	0	0
Other Charges	6,459,147	56,500	2,956,849	180,615	0	0
Materials And Supplies	1,356,980	16,000	824,327	24,250	0	0
Capital Outlay	539,723	15,000	113,666	9,500	3,866,100	0
Other	1,013,386	0	0	407,429	0	7,814,401
Total Expenditures	**42,003,075**	**148,044**	**12,928,375**	**2,574,001**	**3,866,100**	**7,814,401**
Net Revenues (Expenditures)	**44,836,893**	**(124,044)**	**(1,786,822)**	**(895,494)**	**(3,806,100)**	**(7,814,401)**
Other Sources (Uses)						
Other Financing Sources	0	0	0	0	0	0
Proceeds From Bonds	0	0	0	0	0	0
Interfund Transfers	(50,289,573)	124,044	1,786,822	895,494	3,806,100	7,814,401
Total Other Sources (Uses)	**(50,289,573)**	**124,044**	**1,786,822**	**895,494**	**3,806,100**	**7,814,401**
BEGINNING YEAR FUND BALANCE	**31,606,771**	**0**	**0**	**0**	**3,364,194**	**0**
ENDING FUND BALANCE	**26,154,091**	**0**	**0**	**0**	**3,364,194**	**0**
CHANGE IN FUND BALANCE	**(5,452,680)**					
PULL FROM GF FUND BALANCE	**(6,134,405)**					
SET ASIDE FOR FUTURE CAPITAL	**681,725**					
DIFFERENCE	**(5,452,680)**					

$3,806,100 used for one-time capital items, in County CIP; $2,213,000 for one-time capital in the School CIP; and $115,305 for local share of Airport CIP projects, primarily funded through FAA and DOAV.

funding not pulled from the fund balance; pull of $6,134,405 is in excess by $681,725; no set aside for FY21

SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

	ENTERPRISE FUNDS			COMPONENT UNIT			
	210 AIRPORT	513 LANDFILL	514 WATER & SEWER	251 SCHOOL OP's	252 SCHOOL FOOD	301 SCHOOL CAPITAL	TOTAL ALL FUNDS
Revenues							
Revenue From Local Sources	1,026,652	1,615,000	1,103,558	1,619,622	1,753,745	0	87,913,086
Revenue From Commonwealth	499,107	0	0	54,891,379	43,754	0	68,996,825
Revenue From Federal Government	5,008,711	0	0	3,871,223	2,426,777	0	16,693,645
Total Revenues	**6,534,470**	**1,615,000**	**1,103,558**	**60,382,224**	**4,224,276**	**0**	**173,603,556**
Expenditures							
Personal Service	244,333	265,965	483,715	71,082,870	1,468,421	0	99,338,736
Employee Benefits	61,879	101,794	183,411	4,111,019	607,906	0	14,440,151
Contractual Services	123,500	2,554,820	405,300	4,977,750	122,738	0	16,696,657
Other Charges	78,000	44,350	284,665	8,686,229	79,726	0	18,826,081
Materials And Supplies	415,880	30,500	248,700	55,082	1,760,066	0	4,731,785
Capital Outlay	5,617,000	32,500	46,500	3,057,046	185,419	2,213,000	15,695,454
Other	124,656	0	0	0	0	0	9,359,872
Total Expenditures	**6,665,248**	**3,029,929**	**1,652,291**	**91,969,996**	**4,224,276**	**2,213,000**	**179,088,736**
Net Increase/(Decrease)	**(130,778)**	**(1,414,929)**	**(548,733)**	**(31,587,772)**	**0**	**(2,213,000)**	**(5,485,180)**
Other Financing Sources	0	0	0	0	0	0	0
Proceeds From Bonds	0	0	0	0	0	0	0
Interfund Transfers	130,778	1,382,429	548,733	31,587,772	0	2,213,000	0
Total Other Sources (Uses)	**130,778**	**1,382,429**	**548,733**	**31,587,772**	**0**	**2,213,000**	**0**
BEGINNING YEAR FUND BALANCE	**0**	**4,181,028**	**0**	**498,797**	**2,638,776**	**74,569**	**42,364,135**
ENDING FUND BALANCE	**0**	**4,148,528**	**0**	**498,797**	**2,638,776**	**74,569**	**36,878,955**

COUNTY OF CULPEPER, VIRGINIA
TOTAL REVENUES - ALL FUNDS

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
General Property Taxes	63,367,919	63,723,496	63,481,955
Other Local Taxes	11,468,817	11,116,275	10,065,755
Permits, Fees and Licenses	944,945	1,012,800	931,300
Fines and Forfeitures	44,354	50,000	67,500
Revenue from Use of Money and Property	1,447,967	1,326,073	1,673,041
Charges for Services	8,971,844	9,789,159	9,924,670
Miscellaneous Revenues	2,874,526	1,792,457	1,766,615
Recovered Costs	88,495	2,250	2,250
Total Revenues from Local Sources	**89,208,867**	**88,812,510**	**87,913,086**
Revenue from Commonwealth			
Non-categorical aid	3,726,854	3,707,408	3,736,308
Shared Expenses	3,722,229	3,851,613	3,789,875
Categorical aid - state	54,753,896	58,066,037	61,470,642
Total Revenue from Commonwealth	**62,202,979**	**65,625,058**	**68,996,825**
Revenue from Federal Government			
Categorical aid - federal	12,378,755	11,585,239	16,693,645
Total Revenue from Federal Gov't	**12,378,755**	**11,585,239**	**16,693,645**
Other Financing Sources			
Sale of Land	0	0	0
Non-Revenue Receipts	0	0	0
Proceeds from Indebtedness	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
Set Aside for future capital needs	(2,477,741)	(1,039,489)	0
Unreserved	65,218	6,234,967	5,485,180
Reserved		330,782	0
Total (To) From Fund Balance	**(2,412,523)**	**5,526,260**	**5,485,180**
Total Fund Revenues	**161,378,078**	**171,549,067**	**179,088,736**

COUNTY OF CULPEPER, VIRGINIA
TOTAL EXPENDITURES - ALL FUNDS

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
EXPENDITURES			
Estimated Expenditures:			
General Government Administration	4,604,661	5,679,616	5,563,148
Judical Administration	3,787,837	4,446,960	4,499,864
Public Safety	16,219,131	19,000,573	19,914,301
Public Works	1,234,687	1,464,805	1,224,907
Health & Welfare	4,564,928	5,080,835	4,619,813
Parks, Recreation and Cultural	2,255,487	2,499,945	2,210,073
Community Development	1,485,477	2,141,850	1,734,921
Total Estimated Expenditues	**34,152,208**	**40,314,584**	**39,767,027**
Other Miscellaneous:			
Medical Examiner	760	750	750
Community Services	673,113	728,894	769,658
Community College	6,000	28,158	28,158
Soil & Water	77,451	68,215	64,252
Extension Office	171,801	206,619	224,734
Non-departmental	0	20,350	135,110
Debt	989,054	1,011,155	1,013,386
Total Other Miscellaneous	**1,918,179**	**2,064,141**	**2,236,048**
Other Funds:			
Carver Center	387,331	160,193	148,044
Department of Social Services Fund	11,646,544	12,653,314	12,928,375
Airport Fund	1,198,309	1,059,655	6,665,248
E911 Fund	2,484,815	3,100,363	2,574,001
School Operating Fund	85,742,128	89,830,258	91,969,996
School Food Services Fund	3,676,714	4,113,389	4,224,276
School CIP Fund	2,352,570	779,812	2,213,000
Reserve for Future Capital	0	1,039,489	0
County CIP Fund	6,112,667	2,828,000	3,866,100
School Debt Service Fund	7,295,360	8,406,303	7,814,401
Landfill Fund	3,077,194	3,349,839	3,029,929
Water & Sewer Fund	1,334,059	1,849,727	1,652,291
Total Other Funds	**125,307,691**	**129,170,342**	**137,085,661**
Total Expenditures	**161,378,078**	**171,549,067**	**179,088,736**

COUNTY OF CULPEPER, VIRGINIA
CAPITAL PROJECTS FUND - RESERVE FUTURE

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
(To) From Fund Balance			
	2,477,741	1,039,489	0
Total (To) From Fund Balance	**2,477,741**	**1,039,489**	**0**
Total Fund Revenues	**2,477,741**	**1,039,489**	**0**
EXPENDITURES			
Capital Outlay	0	0	0
Total Fund	**0**	**0**	**0**

The reserve fund is used to account for funds "set-aside" by the Board of Supervisors for a specific purpose. In FY19, and FY20, the specific purpose for setting aside funds is for the debt service payment of the CTE school once borrowing of funds is established. There is no set aside for FY21.

COUNTY OF CULPEPER, VA

4/14/2020 COUNTY ADMIN RECOMMENDS

County Admin Recommends - removes new positions; PFP raises & 1/2 yr of COLA; + 21% inc for health insurance (21% w/only 11% to 'ees); VRS & GLI rate increases; 3/20 PR with addl.

ANALYSIS OF GENERAL GOVT BUDGET
FY21

1st Run REVISED -- after COVID 19 pandemic outbreak

Total General Fund Revenues:		86,839,968				(1,171,990)	FY21 inc over FY20
						0	
						(1,171,990)	used of increase for FY21
Less General Fund Revenues to Schools:							
	Operations	(31,587,772)		FY20 = $32,927,690			
	Debt Service	(7,814,401)		FY20 = $8,406,303			
REQUESTED*	CIP	(2,213,000)	41,615,173	FY20 = $779,812	42,113,805	(498,632)	
						FY21 > FY20	
Net General Fund Revenues for Gen.Gov't		45,224,795		Difference FY21 Req. to FY20 Adopted			
					** General Fund operating		
General Fund FY21 Requests		40,989,689	FY20 = $41,367,570	(377,881)	-0.91% increase		FY21 operations reduced from FY20 - even with health & V
Operational Transfers		0			0.00% flat		
New General Fund Debt Service		1,013,386	FY20 = $1,011,155	2,231	0.22% increase		
Transfers to Other Funds Needed:	Carver Ctr.	124,044	FY20 = $133,793	(9,749)	decrease		Inc. for Janitorial svcs; heating costs; repairs/maint.; change in staff (reduced salaries)
	DHS	1,786,822	FY20 = $1,651,850	134,972	increase		realignment of front line staff salaries
	Airport - oper	15,473	FY20 = $32,415	(16,942)	decrease		26% health ins; VRS & GLI; raises
	Airport - CIP	115,305	FY20 = $-0-	115,305	increase		2 projects - Greenhouse Rd ext; Stormwtr Poll.
	E911	895,494	FY20 = $1,156,852	(261,358)	decrease		decrease for no Maint on Harris Equip.
	County CIP	3,806,100	FY20 = $2,708,000	1,098,100	increase		Expand EOC + joint parking (PS); Revenue Sharing; lifepaks; Tower generators; Tower HVAC shelters
	Water & Sewer	548,733	FY20 = $812,668	(263,935)	decrease		No CIP (FY20 local funding to CIP = $180K)
	Landfill	1,382,429	FY20 = $1,179,839	202,590	increase		$380K tipping fee reduction estimated
				1,464,619			
Total General Gov't Needs		50,677,475					
Excess (Deficit)		(5,452,680)					
		5,485,177	per OpenGov				
		32,497	difference				
		32,500	Landfill fund balance pull				
		-3					

Pull From Fund Balance:

County CIP	3,806,100	
School CIP	2,213,000	turn in of $1,662,745 ($550K over turn-in)
Airport CIP	115,305	Greenhouse Rd ext. construction $115,305
Total	6,134,405	
difference	681,725	

COUNTY OF CULPEPER, VA

4/14/2020 COUNTY ADMIN RECOMMENDS

County Admin Recommends - removes new positions; PFP raises & 1/2 yr of COLA; + 21% inc for health insurance (21% w/only 11% to 'ees); VRS & GLI rate increases; 3/20 PR with addl.

ANALYSIS OF GENERAL GOVT BUDGET
FY21

1st Run REVISED -- after COVID 19 pandemic outbreak

(377,881) decrease to adopted FY20 General Fund budget:

	Dept. Request	Cty Admin Rec.	GF Tax $$	F&R Tax $$	General Fund	
26% medical increase on $2,582,764	618,161	346,237				
Less 26 filled positions not on HI/ Initial rate increase was estimated at 26%; changed to 21% with ER picking up additional 10% for EE; includes deduction changes for EE's	(278,030)	(250,380)				**increase; this is difference between FY20 adopted and FY21 proposed budgets. The difference on the ins. Prem. Sheet of $387,375 doesn't take into account the fact that there were positions which included HI for FY20 that don't for FY21 (the difference on the HI sheet for FY20 to the adopted FY20 budget is $47,247.**
Raises (PFP = 1.44% + 1, 2, & 3)	308,709	0				Sheriff EE's reduced from 2% to 1.5%
Raises COLA (2.1% 36 mo. rolling avg)	326,157	189,277				PFP raises removed; only 1/2 year COLA
Other pay adj's (BoS; PC)	22,658	0				BoS = $13,658; PC = $9,000
Other pay adj's (COLA only Constitutionals etc)	20,499	10,249				
VRS & GLI increases due to rate change		113,178				
CoR - turn 2 PT (.5 + .25 FTE) into 1 FT	19,730	0				left as PT
Options - 1 PT (.73) to FT	34,776	0				left as PT
Clerk - 1 new PT person (.73 FTE)	26,318	0				chg'ed to .6 FTE from .73 FTE; removed
Addl raises requested by Clerk	7,363	0				
Addl raises requested by Treasurer	21,039	0				
New Local PO Request	79,453	0				removed
2 New deputies - LE	146,958	146,958				
4 New deputies - Jail	293,916	146,958				County Admin recommendation = 2 vs 4
Fire & Rescue - operations	137,245	137,245				
Fire & Rescue - WC insurance	130,000	130,000				
Fire & Rescue - Gen Liab insurance	17,500	17,500				
Sheriff - leased vehicles (addl vehicles)	302,653	240,000				County Admin recommendation = 18 vs 24 vehicles
Outside Jail services (contract RSW)	232,000	232,000				**removed lease -- added in $240K for 6 vehicles**
Juvenile Probation	45,122					
B&G - Site improvements - 155 W.Davis	45,000	0				
B&G - Site improvements - Animal Shelter	35,000	35,000				

COUNTY OF CULPEPER, VA

4/14/2020 COUNTY ADMIN RECOMMENDS

County Admin Recommends - removes new positions; PFP raises & 1/2 yr of COLA; + 21% inc for health insurance (21% w/only 11% to 'ees); VRS & GLI rate increases; 3/20 PR with addl.

1st Run REVISED -- after COVID 19 pandemic outbreak

ANALYSIS OF GENERAL GOVT BUDGET
FY21

Outside agencies - health dept	72,523	56,452			
Outside agencies - RRCSB	116,378	66,378			
Outside agencies - Cable Commission	13,121	(6,230)			
Outside agencies - Others	40,116	(19,244)			
Outside agencies - S&W	(3,963)	(3,963)			
Outside agencies - Germanna - operations	50,000	0			
Outside agencies - Germanna - capital	50,000	0			
Econ Dev -- decrease in incentives	(351,687)	(351,687)			
	2,578,715	**1,235,928**	**0**	**0**	**0**
Increase not detailed out		**(1,613,809)**			

HISTORY:

Fund Balance:	21,012,107	Audited fund balance 6/30/08 (Includes $694K returned by Schools)
	135,783,293	FY09 adopted budget, less CIP
	20,367,494	Fund Balance policy - 15% of budget
	644,613	additional in fund balance over policy
pulling $3.5M from Fund Balance:	12.90%	

Fund Balance:	20,630,986	Audited fund balance 6/30/09 (Includes $1.4M returned by Schools)
	126,907,164	FY10 adopted budget, no CIP in adopted budget
	19,036,075	Fund Balance policy - 15% of budget
	1,594,911	additional in fund balance over policy
pulling $5.2M from Fund Balance:	12.14%	

Fund Balance:	22,342,047	Audited fund balance 6/30/10 (Includes $2.1M returned by Schools)
	122,223,201	FY11 adopted budget, less CIP
	18,333,480	Fund Balance policy - 15% of budget
	4,008,567	additional in fund balance over policy
pulling $3.4M from Fund Balance:	15.45%	

Fund Balance:	25,424,950	Audited fund balance 6/30/11 (Includes $1.4M returned by Schools & $3.1M return of tap fees)
	127,165,208	FY12 adopted budget, less CIP
	19,074,781	Fund Balance policy - 15% of budget
	6,350,169	additional in fund balance over policy
pulling $5.6M from Fund Balance:	15.62%	

Fund Balance:	23,878,983	Audited fund balance 6/30/12
		(Includes $1.5M returned by Schools)
	138,620,433	FY13 adopted budget, less CIP
	20,793,065	Fund Balance policy - 15% of budget
	3,085,918	additional in fund balance over policy
pulling $4.6M from Fund Balance:	13.94%	

Fund Balance:	27,115,368	Audited fund balance 6/30/13
		(Includes $1.1M returned by Schools)
	137,703,585	FY14 adopted budget, less CIP
	20,655,538	Fund Balance policy - 15% of budget
	6,459,830	additional in fund balance over policy
pulling $2.8M from Fund Balance:	17.65%	

Fund Balance:	29,125,041	Audited fund balance 6/30/14
		(Includes $1.009M returned by Schools)
	141,167,372	FY15 adopted budget, less CIP
	21,175,106	Fund Balance policy - 15% of budget
	7,949,935	additional in fund balance over policy
pulling $3.7M from Fund Balance:	17.96%	

Fund Balance:	30,511,542	Audited fund balance 6/30/15
		(Includes $1.337,275 returned by Schools)
	143,612,140	FY16 adopted budget, less CIP
	21,541,821	Fund Balance policy - 15% of budget
	8,969,721	additional in fund balance over policy
pulling $5.185M from Fund Balance:	17.64%	

Fund Balance:	30,097,176	Audited fund balance 6/30/16
		(Includes $1,870,268 returned by Schools)
	150,799,606	FY17 adopted budget, less CIP
	22,619,941	Fund Balance policy - 15% of budget
	7,477,235	additional in fund balance over policy
pulling $5.03M from Fund Balance:	16.62%	

Fund Balance:	30,530,937	Audited fund balance 6/30/17
		(Includes $958,293 returned by Schools)
	154,956,667	FY18 adopted budget, less CIP
	23,243,500	Fund Balance policy - 15% of budget
	7,287,437	additional in fund balance over policy
pulling $3.827M from Fund Balance:	17.23%	

Fund Balance:	31,253,990	Audited fund balance 6/30/18
		(Includes $251,872 returned by Schools)
	158,811,036	FY19 adopted budget, less CIP
	23,821,655	Fund Balance policy - 15% of budget
	7,432,335	additional in fund balance over policy
pulling $2.972M from Fund Balance:	17.81%	

Fund Balance:	31,606,771	Audited fund balance 6/30/19
		(Includes $251,872 returned by Schools)
	167,611,255	FY20 adopted budget, less CIP
	25,141,688	Fund Balance policy - 15% of budget
	6,465,083	additional in fund balance over policy
pulling $4.86M from Fund Balance:	15.95%	

COUNTY OF CULPEPER, VA
FY21 BUDGET

PROPOSED FY21 budget:

Fund Balance:	**31,606,771**	Audited fund balance 6/30/19
		(Includes $1,662,745 returned by Schools)
	167,253,791	FY21 proposed (does not include CIP)
AS OF 4/21/2020		
	25,088,069	**Fund Balance policy - 15% of budget**
	6,518,702	**additional in fund balance over policy**
pulling $6.134M from Fund Balance:	**15.20%**	

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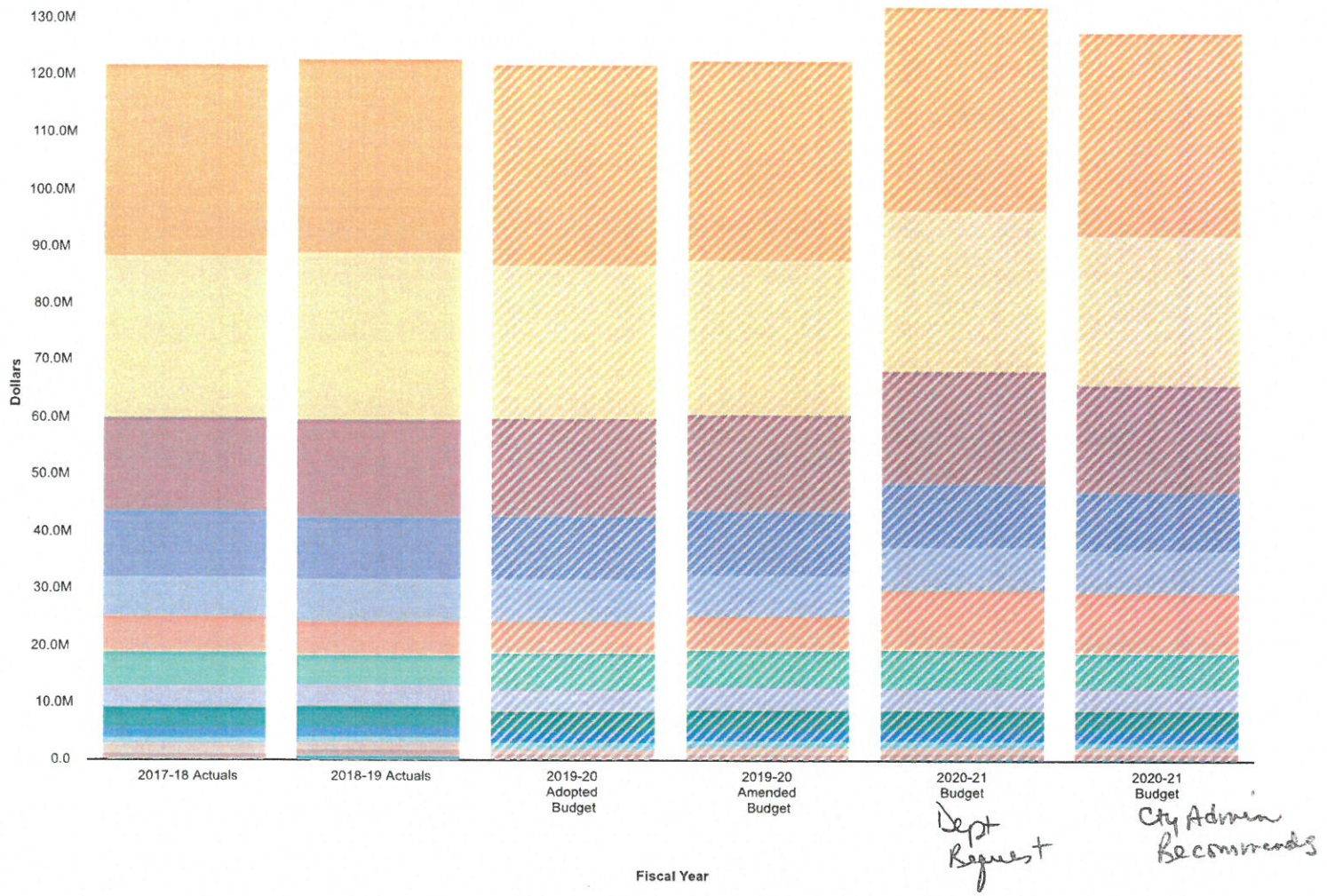
FY21 Budget Book - All Fund Revenues (except Schools)

Visualization



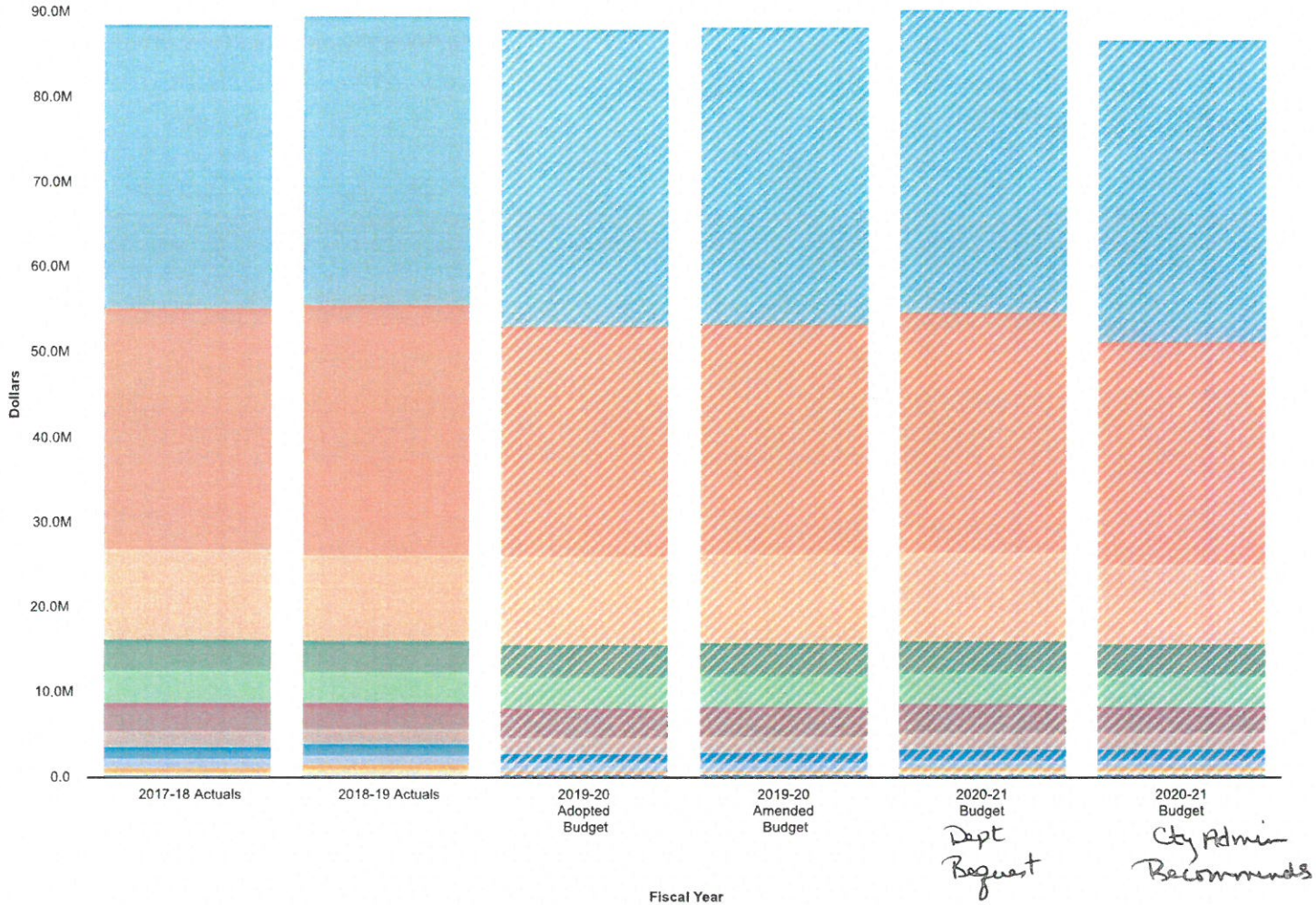
Sort Large to Small

- Real Estate Taxes
- Personal Proerty Taxes
- Transfers
- Local Taxes
- Charges For Services
- Federal Revenues
- C/W - Categorical
- C/W - Shared Expenses
- C/W - Non-Categorical
- Public Service Corp Taxes
- Revenue From Use Of Property
- Miscellaneous
- Permits & Fees
- Revenue From Use Of Money
- C/W - Shared Expenses
- Fines & Forfeitures
- Recovered Costs
- Non-Revenue Receipts

Data filtered by Revenues and exported on April 21, 2020. **Created with OpenGov**

FY21 Budget Book - General Fund Revenues

Visualization



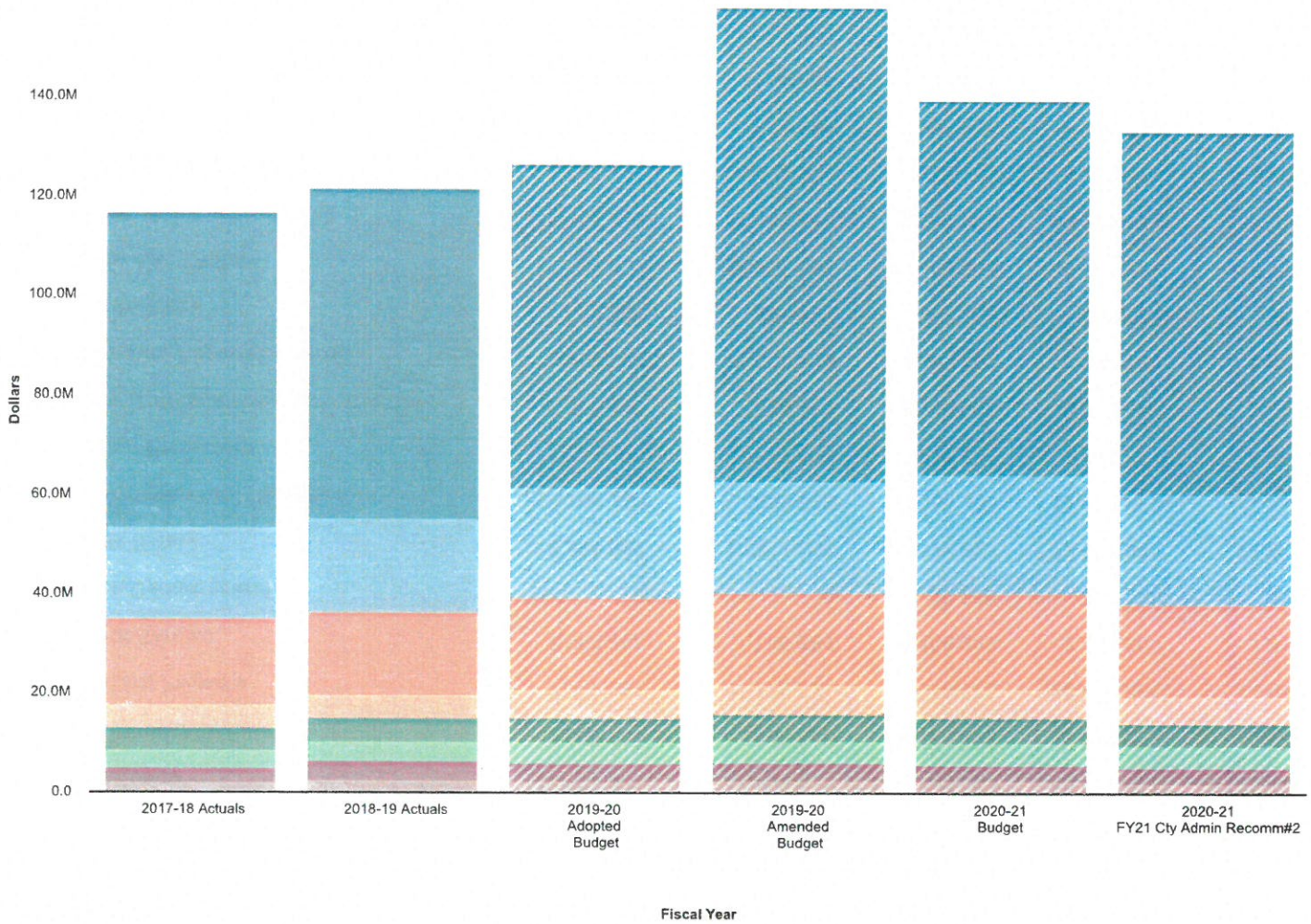
Sort **Large to Small**

- Real Estate Taxes
- Personal Proerty Taxes
- Local Taxes
- C/W - Shared Expenses
- C/W - Non-Categorical
- C/W - Categorical
- Public Service Corp Taxes
- Charges For Services
- Permits & Fees
- Miscellaneous
- Revenue From Use Of Money
- Revenue From Use Of Property
- Federal Revenues
- Fines & Forfeitures
- Non-Revenue Receipts
- Recovered Costs

Data filtered by Revenues, General Fund and exported on April 20, 2020. **Created with OpenGov**

FY21 Budget Book - All Fund Expenditures (except Schools) by Category

Visualization



Sort **Large to Small**

- Non Departmental
- Public Safety
- Health And Welfare
- General Govt Administration
- Public Works
- Judicial Administration
- Community Development
- Parks, Recreation, Cultural
- Education

Data filtered by Departments, Expenses and exported on April 21, 2020. **Created with OpenGov**

6

FY21 Budget Book - All Fund Expenditures (except Schools)

Collapse All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▼ Non Departmental	$ 62,928,934	$ 66,135,579	$ 64,834,570	$ 94,947,997	$ 75,001,736	$ 72,569,096
▼ Transfers	47,903,361	47,660,685	49,789,222	49,789,222	52,452,298	50,289,573
Transfer To Funds	47,903,361	47,660,685	49,789,222	49,789,222	52,452,298	50,289,573
▶ Capital Projects	7,642,081	11,179,534	6,618,695	36,652,304	14,599,927	14,330,012
▶ Debt Service	7,383,492	7,295,361	8,406,303	8,406,303	7,814,401	7,814,401
▶ Non Departmental	0	0	20,350	100,168	135,110	135,110
▼ Public Safety	18,591,302	18,817,348	22,177,022	22,577,521	23,948,288	22,489,048
▶ Correction And Detention	10,708,780	10,580,043	12,055,901	12,334,433	13,461,190	12,677,328
▶ Other Protection	3,023,793	3,042,910	3,978,223	4,061,771	4,003,059	3,929,750
▶ Law Enforcement/Traffic Control	2,371,410	2,484,813	3,100,363	3,101,940	3,086,176	2,574,001
▶ Fire And Rescue Services	1,959,355	2,088,449	2,350,452	2,382,794	2,683,376	2,664,891
▶ Inspections	527,964	621,133	692,084	696,583	714,487	643,078
▼ Health And Welfare	17,142,393	16,638,565	18,463,043	18,498,396	19,122,564	18,317,844
▶ Dept of Human Services	11,904,349	11,646,546	12,653,314	12,672,742	12,970,915	12,928,375
▶ Welfare/Social Services	4,865,791	4,612,320	5,414,843	5,423,064	5,684,240	4,938,131
▶ Health	372,253	379,699	394,886	402,590	467,409	451,338
▼ General Govt Administration	4,604,655	4,759,625	5,679,614	5,766,914	5,891,464	5,563,149
▶ General/Financial Administration	4,043,879	4,222,243	5,001,144	5,082,487	5,213,092	4,973,214
▶ Board Of Elections	292,358	290,013	396,821	396,820	369,641	353,659
▶ Legislative	268,417	247,369	281,649	287,607	308,731	236,276
▼ Public Works	4,444,359	4,657,644	4,824,837	5,347,592	4,787,694	4,402,880
▶ Sanitation/Waste Removal	2,987,866	3,033,016	3,199,839	3,199,839	3,047,086	3,029,929

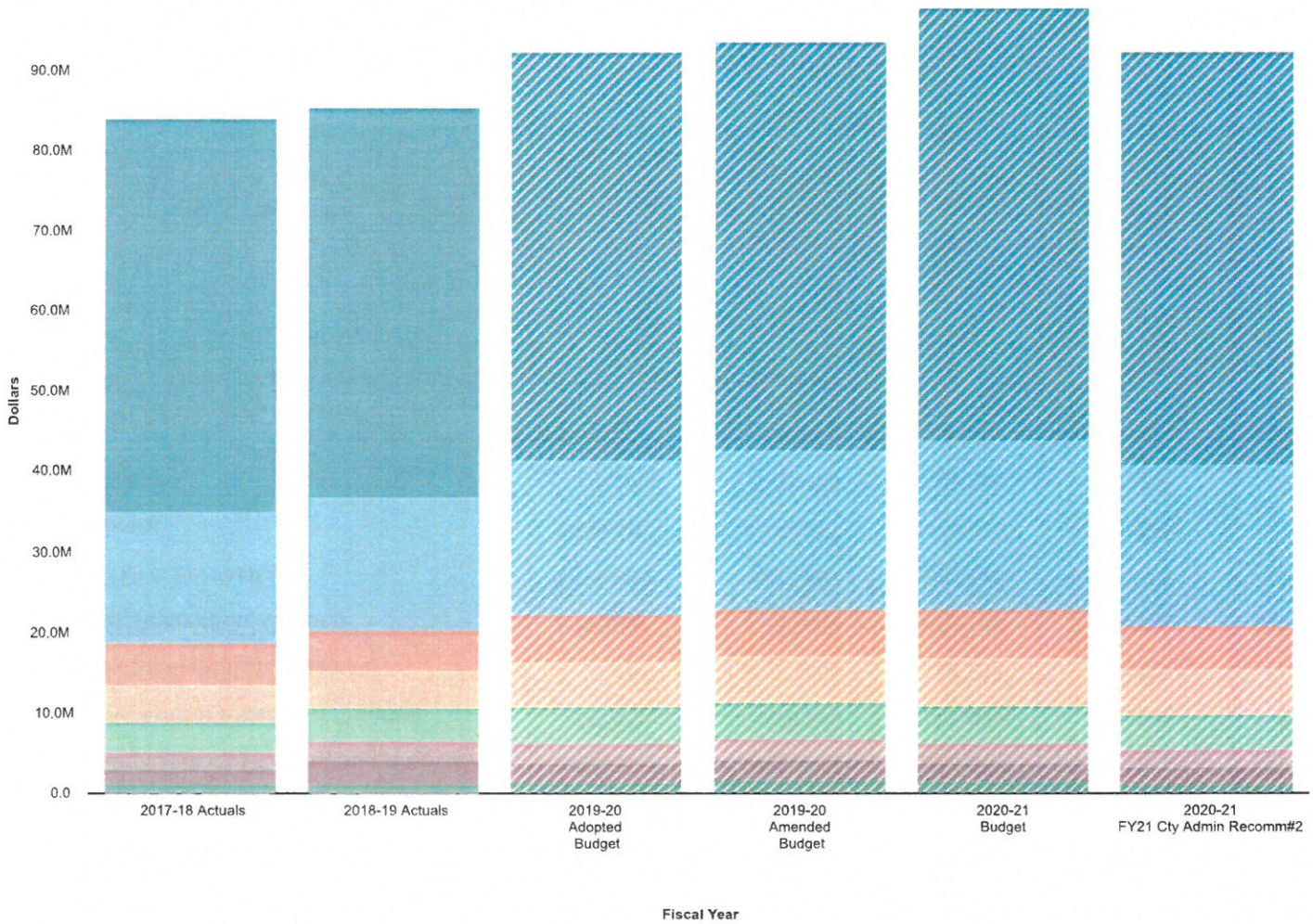
Collapse All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▸ Maintenance Of Gen Prop/Grounds	1,456,493	1,624,629	1,624,997	2,147,753	1,740,608	1,372,951
▾ Judicial Administration	3,787,836	4,030,227	4,446,961	4,595,369	4,711,318	4,499,864
▸ Courts	2,303,631	2,410,181	2,603,731	2,659,563	2,608,974	2,539,655
▸ Commonwealth's Attorney	1,484,204	1,620,047	1,843,230	1,935,806	2,102,345	1,960,209
▾ Community Development	2,769,305	3,811,050	3,476,339	3,516,045	3,241,120	3,103,921
▸ Planning & Community Developmnt	2,520,052	3,556,899	3,201,505	3,226,152	2,952,134	2,814,935
▸ Cooperative Extension Program	171,802	176,700	206,619	221,678	224,734	224,734
▸ Environmental Management	77,451	77,451	68,215	68,215	64,252	64,252
▾ Parks, Recreation, Cultural	2,255,488	2,565,359	2,499,945	2,646,372	2,489,868	2,210,075
▸ Parks & Recreation	1,199,062	1,423,092	1,331,515	1,404,675	1,310,929	1,137,153
▸ Library	1,056,426	1,142,267	1,168,430	1,241,697	1,178,939	1,072,922
▸ Education	6,000	28,158	28,158	28,158	128,158	28,158
Total	$ 116,530,272	$ 121,443,555	$ 126,430,489	$ 157,924,364	$ 139,322,210	$ 133,184,034

Data filtered by Departments, Expenses and exported on April 21, 2020. Created with OpenGov

4

FY21 Budget Book - General Fund Expenditures by Category

Visualization



Sort **Large to Small**

- Non Departmental
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- Health And Welfare
- General Govt Administration
- Judicial Administration
- Parks, Recreation, Cultural
- Community Development
- Public Works
- Education

Data filtered by Departments, General Fund, Expenses and exported on April 21, 2020. **Created with OpenGov**

FY21 Budget - General Fund Expenditures by Category

FY21 Proposed Budget - All Fund Revenues (except Schools)

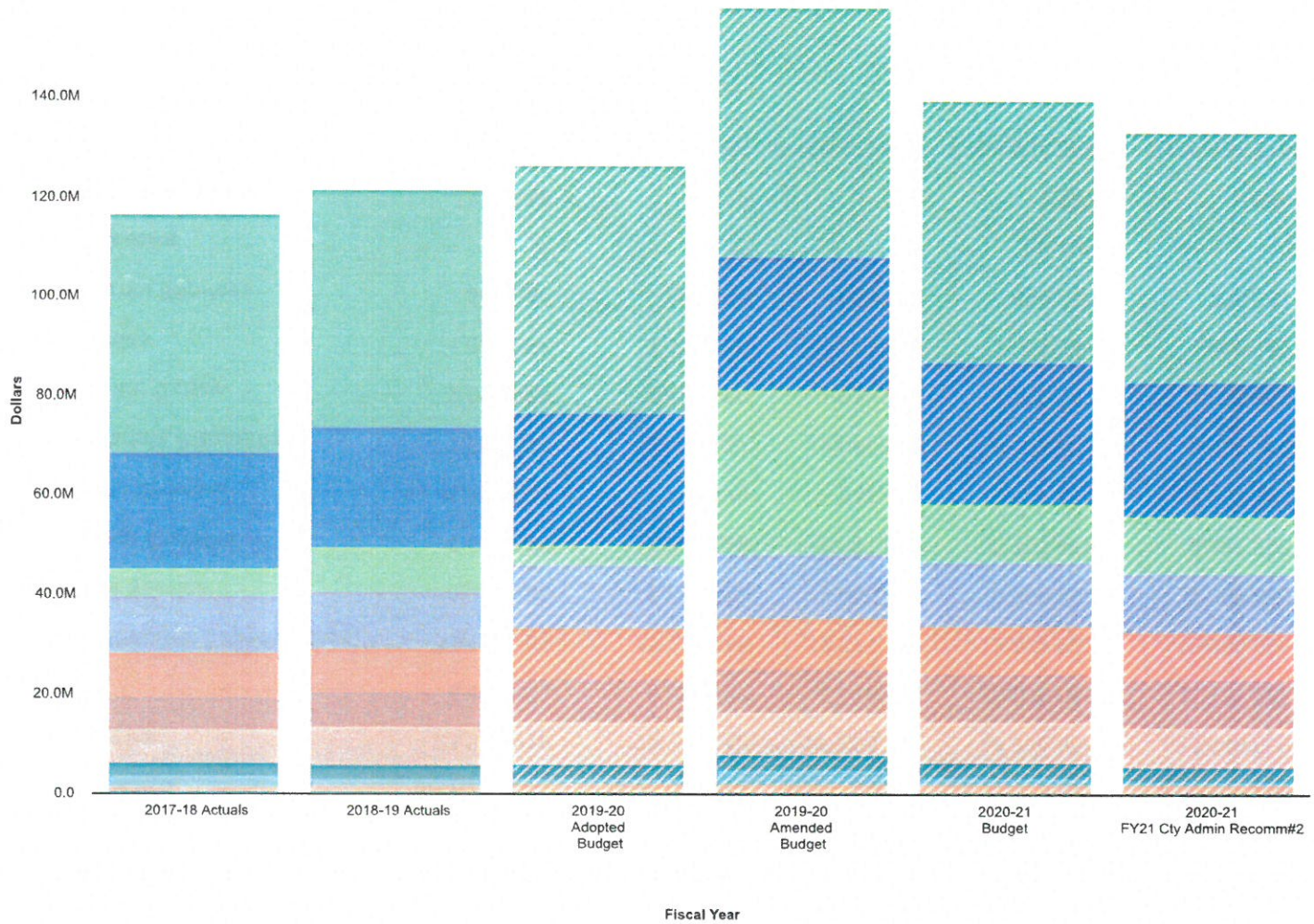
Collapse All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▼ Non Departmental	$ 48,892,414	$ 48,648,968	$ 50,820,727	$ 50,900,545	$ 53,600,794	$ 51,438,069
▶ Transfers	47,903,361	47,634,685	49,789,222	49,789,222	52,452,298	50,289,573
▶ Capital Projects	989,053	1,014,283	1,011,155	1,011,155	1,013,386	1,013,386
▶ Non Departmental	0	0	20,350	100,168	135,110	135,110
▼ Public Safety	16,219,892	16,332,535	19,076,659	19,475,581	20,862,112	19,915,046
▶ Correction And Detention	10,708,780	10,580,043	12,055,901	12,334,433	13,461,190	12,677,328
▶ Other Protection	3,023,793	3,042,910	3,978,223	4,061,771	4,003,059	3,929,750
▶ Fire And Rescue Services	1,959,355	2,088,449	2,350,452	2,382,794	2,683,376	2,664,891
▶ Inspections	527,964	621,133	692,084	696,583	714,487	643,078
▼ Health And Welfare	5,238,044	4,992,019	5,809,729	5,825,654	6,151,649	5,389,469
▶ Welfare/Social Services	4,865,791	4,612,320	5,414,843	5,423,064	5,684,240	4,938,131
▶ Health	372,253	379,699	394,886	402,590	467,409	451,338
▼ General Govt Administration	4,604,655	4,759,625	5,679,614	5,766,914	5,891,464	5,563,149
▶ General/Financial Administration	4,043,879	4,222,243	5,001,144	5,082,487	5,213,092	4,973,214
▶ Board Of Elections	292,358	290,013	396,821	396,820	369,641	353,659
▶ Legislative	268,417	247,369	281,649	287,607	308,731	236,276
▼ Judicial Administration	3,787,836	4,030,227	4,446,961	4,595,369	4,711,318	4,499,864
▶ Courts	2,303,631	2,410,181	2,603,731	2,659,563	2,608,974	2,539,655
▶ Commonwealth's Attorney	1,484,204	1,620,047	1,843,230	1,935,806	2,102,345	1,960,209
▼ Parks, Recreation, Cultural	2,255,488	2,565,359	2,499,945	2,646,372	2,489,868	2,210,075
▶ Parks & Recreation	1,199,062	1,423,092	1,331,515	1,404,675	1,310,929	1,137,153

Collapse All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▸ Library	1,056,426	1,142,267	1,168,430	1,241,697	1,178,939	1,072,922
▾ Community Development	1,734,731	2,837,369	2,416,684	2,434,592	2,155,243	2,023,908
▸ Planning & Community Developmnt	1,485,478	2,583,217	2,141,850	2,144,699	1,866,257	1,734,922
▸ Cooperative Extension Program	171,802	176,700	206,619	221,678	224,734	224,734
▸ Environmental Management	77,451	77,451	68,215	68,215	64,252	64,252
▸ Public Works	1,234,687	1,237,299	1,464,805	1,800,305	1,545,143	1,224,907
▸ Education	6,000	28,158	28,158	28,158	128,158	28,158
Total	$ 83,973,747	$ 85,431,559	$ 92,243,282	$ 93,473,490	$ 97,535,749	$ 92,292,644

Data filtered by Departments, General Fund, Expenses and exported on April 21, 2020. Created with OpenGov

FY21 Budget Book - All Fund Expenditures (except Schools) by Type

Visualization



Sort **Large to Small**

- Transfers
- Salaries
- Cip
- Contractual Expenditures
- Debt Service
- Fringe Benefits
- Other Charges
- Materials & Supplies
- Capital Outlay
- Utilities
- Internal Services
- Expenses
- Joint Operations

Data filtered by Expenses and exported on April 21, 2020. **Created with OpenGov**

FY21 Budget Book - All Fund Expenditures (except Schools) by Type

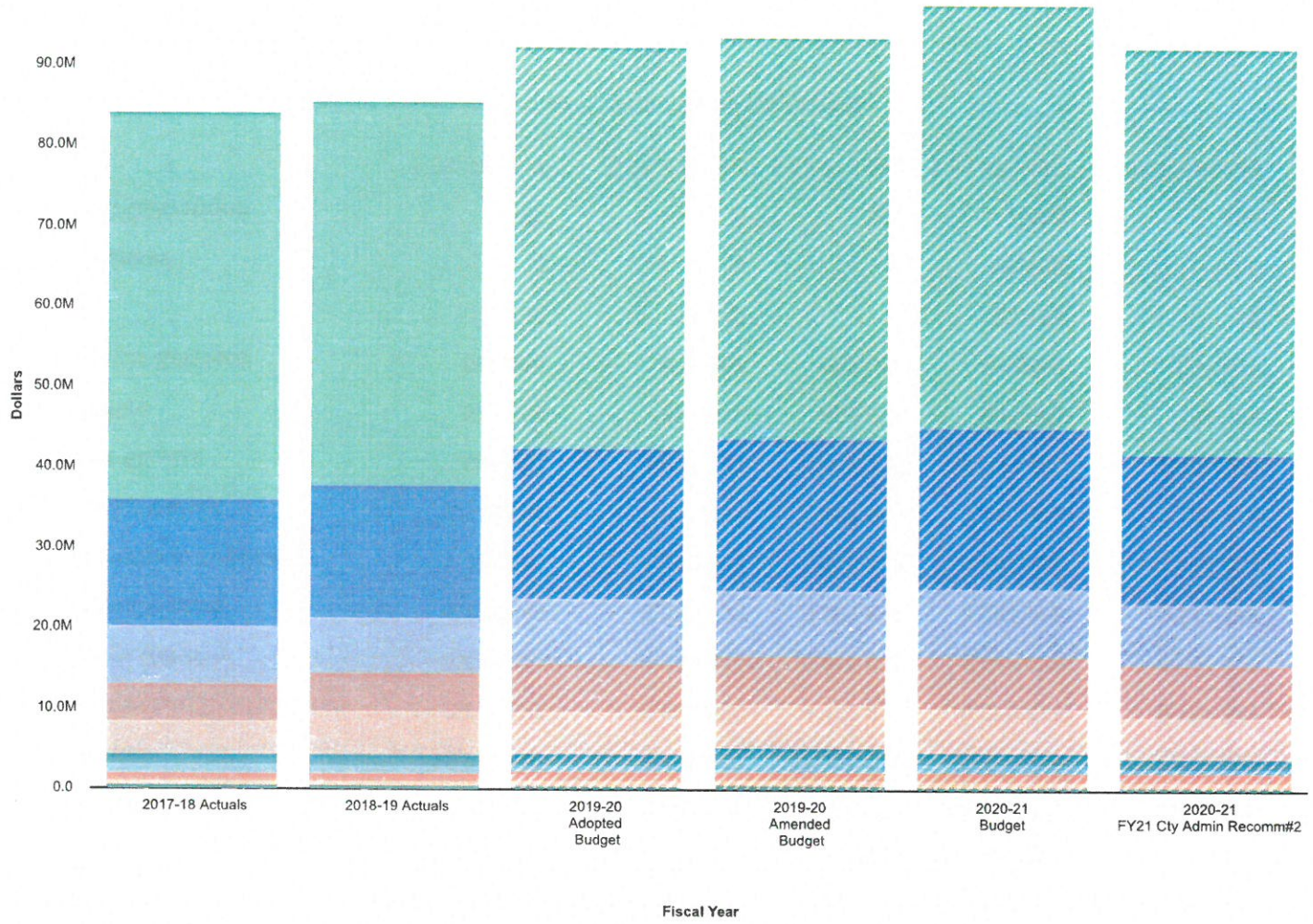
FY21 Proposed Budget - All Fund Revenues (except Schools)

Expand All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▸ Transfers	$ 47,903,361	$ 47,660,685	$ 49,789,222	$ 49,789,222	$ 52,452,298	$ 50,289,573
▸ Salaries	23,373,919	24,215,449	26,688,787	26,751,094	28,446,062	26,787,444
▸ Cip	5,422,680	8,854,527	3,949,812	33,065,066	11,721,263	11,676,335
▸ Contractual Expenditures	11,155,961	11,120,246	12,571,552	12,842,322	12,839,091	11,549,869
▸ Debt Service	8,942,156	8,884,059	9,950,984	9,950,983	9,359,870	9,359,870
▸ Fringe Benefits	6,510,026	6,863,529	8,791,482	8,792,419	9,626,503	9,721,228
▸ Other Charges	6,827,724	7,731,778	8,342,083	8,427,401	8,281,155	7,923,673
▸ Materials & Supplies	2,630,026	2,934,927	2,980,068	3,125,040	3,055,290	2,969,937
▸ Capital Outlay	2,099,326	1,439,360	1,225,662	3,006,167	1,375,209	776,656
▸ Utilities	1,094,855	1,142,359	1,442,209	1,442,044	1,459,182	1,428,332
▸ Internal Services	569,688	596,636	698,128	698,659	705,787	700,617
▸ Expenses	0	0	0	26,509	0	0
▸ Joint Operations	550	0	500	7,438	500	500
Total	$ 116,530,272	$ 121,443,555	$ 126,430,489	$ 157,924,364	$ 139,322,210	$ 133,184,034

Data filtered by Expenses and exported on April 21, 2020. Created with OpenGov

FY21 Budget Book - General Fund Expenditures by Type

Visualization



Sort **Large to Small**

- Transfers
- Salaries
- Contractual Expenditures
- Fringe Benefits
- Other Charges
- Materials & Supplies
- Capital Outlay
- Debt Service
- Utilities
- Internal Services
- Cip
- Expenses
- Joint Operations

Data filtered by Expenses, General Fund and exported on April 21, 2020. **Created with OpenGov**

FY21 Budget Book - General Fund Expenditures by Type

Expand All	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget	2020-21 FY21 Cty Admin Recomm#2
▸ Transfers	$ 47,903,361	$ 47,634,685	$ 49,789,222	$ 49,789,222	$ 52,452,298	$ 50,289,573
▸ Salaries	15,852,193	16,432,367	18,558,035	18,668,948	19,828,491	18,547,130
▸ Contractual Expenditures	7,121,623	6,878,626	8,177,304	8,370,870	8,494,541	7,771,289
▸ Fringe Benefits	4,498,322	4,736,049	5,941,940	5,946,629	6,411,929	6,315,420
▸ Other Charges	4,137,969	5,366,524	5,201,620	5,264,335	5,517,149	5,171,917
▸ Materials & Supplies	1,230,598	1,316,703	1,406,152	1,501,039	1,418,058	1,356,480
▸ Capital Outlay	1,148,954	931,751	859,955	1,556,385	1,100,776	539,723
▸ Debt Service	989,053	1,014,283	1,011,155	1,011,155	1,013,386	1,013,386
▸ Utilities	573,538	596,922	695,071	694,906	700,944	691,719
▸ Internal Services	502,154	505,307	602,328	602,859	597,677	595,507
▸ Cip	15,432	18,342	0	33,195	0	0
▸ Expenses	0	0	0	26,509	0	0
▸ Joint Operations	550	0	500	7,438	500	500
Total	$ 83,973,747	$ 85,431,559	$ 92,243,282	$ 93,473,490	$ 97,535,749	$ 92,292,644

Data filtered by Expenses, General Fund and exported on April 21, 2020. Created with OpenGov

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COUNTY OF CULPEPER, VIRGINIA
GENERAL FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
General Property Taxes	63,367,919	63,723,496	63,481,955
Other Local Taxes	10,690,242	10,295,775	9,248,255
Permits, Fees and Licenses	944,945	1,012,800	931,300
Fines and Forfeitures	44,354	50,000	67,500
Revenue from Use of Money and Property	347,086	377,621	694,754
Charges for Services	1,485,208	1,097,618	1,299,298
Miscellaneous Revenues	713,225	328,000	366,000
Recovered Costs	375	2,250	2,250
Total Revenues from Local Sources	**77,593,354**	**76,887,560**	**76,091,312**
Revenue from Commonwealth			
Non-categorical aid	3,726,854	3,707,408	3,736,308
Shared Expenses	3,722,229	3,851,613	3,789,875
Categorical aid - state	3,395,297	3,459,969	3,117,065
Total Revenue from Commonwealth	**10,844,380**	**11,018,990**	**10,643,248**
Revenue from Federal Government			
Categorical aid - federal	187,057	105,408	105,408
Total Revenue from Federal Gov't	**187,057**	**105,408**	**105,408**
Other Financing Sources			
Non-Revenue Receipts	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
Set Aside for future capital needs	0	(1,039,489)	0
Interfund Transfers	(47,903,361)	(49,789,222)	(50,289,573)
Fund Balance	(4,651,043)	4,864,696	5,452,680
Reserved Fund Balance	0	330,782	0
Total (To) From Fund Balance	**(52,554,404)**	**(45,633,233)**	**(44,836,893)**
Total Fund Revenues	**36,070,387**	**42,378,725**	**42,003,075**
EXPENDITURES			
General Government Administration	4,604,661	5,679,616	5,563,148
Judical Administration	3,787,837	4,446,960	4,499,864
Public Safety	16,219,131	19,000,573	19,914,301
Public Works	1,234,687	1,464,805	1,224,907
Health & Welfare	4,564,928	5,080,835	4,619,813
Parks, Recreation and Cultural	2,255,487	2,499,945	2,210,073
Community Development	1,485,477	2,141,850	1,734,921
Medical Examiner	760	750	750
Community Services	673,113	728,894	769,658
Community College	6,000	28,158	28,158
Soil & Water	77,451	68,215	64,252
Extension Office	171,801	206,619	224,734
Non-departmental	0	20,350	135,110
Debt	989,054	1,011,155	1,013,386
Total Fund	**36,070,387**	**42,378,725**	**42,003,075**

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County of Culpeper
FY21 Budget Book - Departments
Download generated on 04/14/2020

General Fund			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget Original Estimates	2020-21 Budget County Admin Recommends	2020-21 Budget County Admin Recomm #2
Revenue From Local Sources	General Property Taxes	Real Property Taxes	33,321,357	33,946,015	34,938,203	34,938,203	35,505,103	36,064,980	35,505,103
Revenue From Local Sources	General Property Taxes	Personal Property Taxes	25,467,920	26,177,889	24,445,479	24,445,479	25,166,348	25,666,348	23,201,279
Revenue From Local Sources	General Property Taxes	Machinery & Tools Taxes	1,675,514	1,849,820	1,703,141	1,703,141	1,875,311	1,875,311	1,875,311
Revenue From Local Sources	General Property Taxes	Public Service Corporation Taxes	1,732,221	1,716,946	1,716,874	1,716,874	1,741,011	1,741,011	1,741,011
Revenue From Local Sources	General Property Taxes	Penalties & Interest	960,004	996,140	683,000	683,000	900,000	900,000	900,000
Revenue From Local Sources	General Property Taxes	Recreational Property Taxes	207,407	243,729	234,694	234,694	258,315	258,315	258,315
Revenue From Local Sources	General Property Taxes	Passenger Carrier	3,395	1,172	2,105	2,105	936	936	936
Revenue From Local Sources	Other Local Taxes	Local Sales And Use Taxes	7,087,572	6,537,677	6,750,000	6,750,000	6,800,000	6,800,000	5,737,500
Revenue From Local Sources	Other Local Taxes	Consumers Utility Taxes	1,973,253	1,867,282	1,896,300	1,896,300	1,827,000	1,827,000	1,827,000
Revenue From Local Sources	Other Local Taxes	Taxes On Recordation & Wills	817,047	829,741	878,500	878,500	890,000	890,000	890,000
Revenue From Local Sources	Other Local Taxes	Motor Vehicle Licenses	791,394	813,348	750,000	750,000	775,000	775,000	775,000
Revenue From Local Sources	Other Local Taxes	Transient Occupancy Taxes	20,975	18,755	20,975	20,975	18,755	18,755	18,755
Revenue From Local Sources	Permits, Fees And Licenses	Building Permits	624,586	799,775	850,000	854,500	722,500	722,500	722,500
Revenue From Local Sources	Charges For Services	PLANNING & ZONING PERMITS	287,964	249,280	130,000	130,000	175,000	175,000	175,000
Revenue From Local Sources	Permits, Fees And Licenses	Animal Licenses	27,705	26,465	27,500	27,500	26,500	26,500	26,500
Revenue From Local Sources	Charges For Services	OTHER LICENSES(land use;transfer fees)	4,690	16,335	5,300	5,300	7,300	7,300	7,300
Revenue From Local Sources	Fines & Forfeitures	Fines & Forfeitures	44,354	61,063	50,000	50,000	67,500	67,500	67,500
Revenue From Local Sources	Revenue From Use Of Money&Prop	Revenue From Use Of Money	188,438	622,720	80,000	80,000	400,000	400,000	400,000
Revenue From Local Sources	Revenue From Use Of Money&Prop	Revenue From Use Of Property	158,648	208,132	297,621	297,621	294,754	294,754	294,754
Revenue From Local Sources	Charges For Services	Charges For Fire/Rescue Services (EMS)	497,917	486,840	400,000	400,000	550,000	550,000	550,000
Revenue From Local Sources	Charges For Services	CHARGES FOR F&R VOLUNTEERS SVCS	250,006	302,260	265,000	265,000	360,000	360,000	360,000
Revenue From Local Sources	Charges For Services	COURT SECURITY FEES	78,637	78,497	73,750	73,750	72,500	72,500	72,500
Revenue From Local Sources	Charges For Services	Charges-Correction & Detention	83,926	78,123	75,500	75,500	68,700	68,700	68,700
Revenue From Local Sources	Charges For Services	Charges For Law Enforcement	37,892	33,277	26,000	26,000	33,000	33,000	33,000
Revenue From Local Sources	Charges For Services	CHARGES FOR B&G SERVICES/FEES	50,414	50,813	48,000	48,000	48,500	48,500	48,500
Revenue From Local Sources	Charges For Services	Court Costs	44,732	34,552	35,500	35,500	32,500	32,500	32,500
Revenue From Local Sources	Charges For Services	Commonwealth'S Attorney Fees	5,415	5,219	5,000	5,000	5,200	5,200	5,200
Revenue From Local Sources	Charges For Services	GDC FEES	3,776	4,976	3,500	3,500	3,100	3,100	3,100
Revenue From Local Sources	Charges For Services	Charges For Library	75,208	86,258	-	13,387	-	-	-
Revenue From Local Sources	Charges For Services	Charges For Other Protection	35,651	38,440	-	21,888	-	-	-
Revenue From Local Sources	Charges For Services	LAW LIBRARY FEES	11,971	12,308	12,000	12,000	12,000	12,000	12,000
Revenue From Local Sources	Charges For Services	CRIMINAL JUSTICE FEES	7,565	7,142	10,000	10,000	7,000	7,000	7,000
Revenue From Local Sources	Charges For Services	Pre-trial GPS Fees	2,926	653	10,000	10,000	1,000	1,000	1,000
Revenue From Local Sources	Charges For Services	Charges For Planning & Comm Devl	5,688	4,239	8,354	8,454	9,084	9,084	9,084
Revenue From Local Sources	Charges For Services	Charges For Parks & Recreation	293,075	88,419	125,014	125,000	121,739	121,739	96,714
Revenue From Local Sources	Charges For Services	CHARGES FOR COMMUNITY COMPLEX	410	13,960	-	12,290	-	-	-
Revenue From Local Sources	Miscellaneous Revenues	Miscellaneous	277,311	366,174	208,000	244,877	250,000	250,000	250,000
Other Financing Sources	Non-Revenue Receipts	Insurance Recoveries	15,597	2,758	-	-	-	-	-
Other Financing Sources	Non-Revenue Receipts	Cancelled Checks	(192)	(265)	-	-	-	-	-
Revenue From Local Sources	Miscellaneous Revenues	MISCELLANEOUS - CABLE FEES	124,234	119,098	120,000	120,000	116,000	116,000	116,000
Revenue From Local Sources	Miscellaneous Revenues	Expenditure Refunds	296,275	78,808	-	-	-	-	-
Revenue From Local Sources	Recovered Costs	Payments From Another Co Or City	375	188	2,250	2,250	2,250	2,250	2,250

County of Culpeper
FY21 Budget Book - Departments
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General Fund			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget Original Estimates	2020-21 Budget County Admin Recommends	2020-21 Budget County Admin Recomm #2
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Sheriff	2,660,836	2,679,123	2,761,542	2,761,542	2,673,078	2,673,078	2,673,078
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Commonwealth Attorney	424,459	418,921	443,216	534,436	472,094	472,094	472,094
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Clerk Of Court	323,538	324,777	318,706	348,692	317,850	317,850	317,850
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Commissioner Of Rev	129,052	130,027	134,097	134,097	134,430	134,430	134,430
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Treasurer	130,227	131,173	134,786	134,786	131,608	131,608	131,608
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Registrar/Elect Brd	42,320	46,452	49,266	49,266	49,315	49,315	49,315
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Jdr Court	7,162	5,617	6,000	6,000	7,000	7,000	7,000
Revenue From Commonwealth	Shared Expenses (Categorical)	Shared Exp--Gdc Court	4,635	4,497	4,000	4,000	4,500	4,500	4,500
Revenue From Commonwealth	Non-Categorical Aid-State	Non-Categorical Aid	3,726,854	3,731,361	3,707,408	3,708,505	3,736,308	3,736,308	3,736,308
Revenue From Commonwealth	Categorical Aid-State	CSA STATE FUNDS	2,616,185	2,139,327	2,628,155	2,628,155	2,628,487	2,278,787	2,278,787
Revenue From Commonwealth	Categorical Aid-State	CJS	251,972	252,311	252,311	252,311	260,739	260,739	260,739
Revenue From Commonwealth	Categorical Aid-State	F&R STATE FUNDS	142,344	209,610	157,000	157,000	170,000	170,000	170,000
Revenue From Commonwealth	Categorical Aid-State	LIBRARY AID	152,500	154,277	161,944	161,944	159,986	159,986	159,986
Revenue From Commonwealth	Categorical Aid-State	LOCAL JAILS	146,699	149,722	155,000	155,000	148,000	148,000	148,000
Revenue From Commonwealth	Categorical Aid-State	JUV & DOM RELATIONS-VA JUV C C C A	39,960	51,802	51,802	51,802	51,802	51,802	51,802
Revenue From Commonwealth	Categorical Aid-State	CRIME VICTIM ASSISTANCE	22,644	22,923	22,924	22,924	22,924	22,924	22,924
Revenue From Commonwealth	Categorical Aid-State	DHS - state Families First revenues	11,110	12,082	12,082	14,582	9,576	9,576	9,576
Revenue From Commonwealth	Categorical Aid-State	EMERGENCY SERVICES GRANTS	-	14,251	10,751	10,751	10,751	10,751	10,751
Revenue From Commonwealth	Categorical Aid-State	OPTIONS	7,383	22,769	3,500	3,500	-	-	-
Revenue From Commonwealth	Categorical Aid-State	COMMISSION FOR THE ARTS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Revenue From Federal Government	Categorical Aid - Federal Gov't	VICTIM WITNESS FEDERAL FUNDS	67,934	68,769	68,770	68,770	68,770	68,770	68,770
Revenue From Federal Government	Categorical Aid - Federal Gov't	VSTOP FEDERAL FUNDS	36,638	36,638	36,638	36,638	36,638	36,638	36,638
Revenue From Federal Government	Categorical Aid - Federal Gov't	SHERIFF FEDERAL FUNDS	19,256	19,053	-	51,432	-	-	-
Revenue From Federal Government	Categorical Aid - Federal Gov't	County Federal Revenues	41,727	41,973	-	-	-	-	-
Revenue From Federal Government	Categorical Aid - Federal Gov't	EMS FEDERAL FUNDS	21,502	-	-	-	-	-	-
		Total	88,624,690	89,546,976	88,011,958	88,277,221	90,242,262	90,952,439	86,839,968

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0100-000-000-000	Real Property Taxes	-			29,301,448	29,301,448		29,691,344	29,691,344
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0200-000-000-000	Roll-Back Taxes	85,270	94,346	156,439	84,000	84,000	176,619	125,000	125,000
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0250-000-000-000	Delinquent Real Estate Taxes	-			500,000	500,000		575,000	575,000
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0280-000-000-000	2017 REAL ESTATE	-	29,601,134	256,758			98,941	-	
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0281-000-000-000	2015 Real Estate	364,879	184,449	29,509			4,381	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0282-000-000-000	2014 Real Estate	233,554	29,919	4,161			(371)	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0283-000-000-000	2013 Real Estate	50,996	2,972	1,186			(406)	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0284-000-000-000	2012 Real Estate	14,558	2,495	527			(480)	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0285-000-000-000	2010 Real Estate	2,636	1,375	234			288	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0286-000-000-000	2011 Real Estate	2,832	1,191	177				-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0287-000-000-000	2018 REAL ESTATE			30,111,216			239,724		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0288-000-000-000	2019 REAL ESTATE						30,613,380		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0296-000-000-000	2016 Real Estate	29,688,465	255,392	183,847			17,894	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0297-000-000-000	2007 Real Estate	963	8	1,233				-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0298-000-000-000	2008 Real Estate	2,331	9	755			589	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0299-000-000-000	2009 Real Estate	2,103	391	234			1,431	-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0300-000-000-000	Land Redemptions	(14)		392				-	-
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0400-000-000-000	Minerals Tax	18,698	23,583	24,537	24,537	24,537	16,833	16,833	16,833
						Total RE Tax	30,467,271	30,197,264	30,771,205	29,909,985	29,909,985	31,168,823	30,408,177	30,408,177
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0500-000-000-000	2011 Fire & Rescue Tax Levy	296	124	18					
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0501-000-000-000	2012 Fire & Rescue Tax Levy	1,521	261	55			(50)		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0502-000-000-000	2013 Fire & Rescue Tax Levy	5,328	311	124			(42)		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0503-000-000-000	2014 Fire & Rescue Tax Levy	24,400	3,126	435			(39)		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0504-000-000-000	2015 Fire & Rescue Tax Levy	38,120	19,270	3,083	52,500	52,500	458	55,000	55,000
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0505-000-000-000	2016 Fire & Resuce Tax Levy	3,086,067	26,681	19,166	4,975,718	4,975,718	1,870		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0506-000-000-000	2017 FIRE & RESCUE TAX LEVY		3,074,321	26,824			10,337		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0507-000-000-000	2018 FIRE & RESCUE TAX LEVY			3,125,106			25,044		
110100	Real Property Taxes	100	General Fund	Revenues	3-100-110100-0508-000-000-000	2019 FIRE & RESCUE TAX LEVY						3,179,315	5,041,926	5,041,926
						Total Fire & Rescue Levy	3,155,732	3,124,094	3,174,811	5,028,218	5,028,218	3,216,893	5,096,926	5,096,926
110200	Public Service Corporation Taxes	100	General Fund	Revenues	3-100-110200-0100-000-000-000	Public Service Corporation Taxes	1,577,652	1,732,221	1,716,946	1,716,874	1,716,874	1,756,468	1,741,011	1,741,011
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0100-000-000-000	Personal Property Taxes				23,296,194	23,296,194		24,150,685	22,185,616
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0250-000-000-000	Delinquent Personal Property		100		1,132,049	1,132,049		1,000,000	1,000,000
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0287-000-000-000	2011 Personal Property	16,422						-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0288-000-000-000	2012 Personal Property	63,984	10,726					-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0289-000-000-000	2013 Personal Property	126,827	29,418	8,580				-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0290-000-000-000	2014 Personal Property	255,017	77,608	29,579			14,966	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0291-000-000-000	2015 Personal Property	1,211,676	213,373	96,851			23,712	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0292-000-000-000	2016 Personal Property	19,386,575	1,206,733	240,006			52,386	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0293-000-000-000	2017 PERSONAL PROPERTY		23,886,471	1,300,627			73,666	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0294-000-000-000	2018 PERSONAL PROPERTY			24,467,487			124,914		
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0295-000-000-000	2019 PERSONAL PROPERTY						23,190,576		
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0300-000-000-000	Mobile Home Taxes				17,236	17,236		15,663	15,663
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0350-000-000-000	Delinquent Mobile Home							-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0488-000-000-000	2012 Mobile Home	124	193					-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0489-000-000-000	2013 Mobile Home	179	162	32				-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0490-000-000-000	2014 Mobile Home	536	647	241			60	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0491-000-000-000	2015 Mobile Home - Singlewide	1,547	587	138			22	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0492-000-000-000	2016 Mobile Home - Singlewide	17,422	1,471	362			58	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0493-000-000-000	2017 MOBILE HOME - SINGLEWID		15,075	1,778			157		
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0494-000-000-000	2018 MOBILE HOME - SINGLEWID			14,923			949		
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0495-000-000-000	2019 MOBILE HOME - SINGLEWID						12,331		
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0700-000-000-000	Charged Off Taxes	5,478	3,456	1,275			708	-	-
110300	Personal Property Taxes	100	General Fund	Revenues	3-100-110300-0810-000-000-000	Commonwealth Collection Fees	23,980	22,001	16,010			36,900	-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0100-000-000-000	Machinery & Tools Taxes				1,703,141	1,703,141		1,875,311	1,875,311
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0250-000-000-000	Delinquent Machinery & Tools							-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0288-000-000-000	2012 Machinery & Tools	224						-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0289-000-000-000	2013 Machinery & Tools	944						-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0290-000-000-000	2014 Machinery & Tools	22,561	(6,926)					-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0291-000-000-000	2015 Machinery & Tools	24,637	(6,687)					-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0292-000-000-000	2016 Machinery & Tools	1,668,253	(10,522)	5,300			515	-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0293-000-000-000	2017 MACHINERY & TOOLS		1,699,648	83,228			2,286	-	-
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0294-000-000-000	2018 MACHINERY & TOOLS			1,761,292			1,908,997	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
110400	Machinery & Tools Taxes	100	General Fund	Revenues	3-100-110400-0295-000-000-000	2019 MACHINERY & TOOLS							-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0105-000-000-000	2011 Recreational Property	10						-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0106-000-000-000	2012 Recreational Property	389	16					-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0107-000-000-000	2013 Recreational Property	660	246					-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0108-000-000-000	2014 Recreational Property	2,030	631	70			9	-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0109-000-000-000	2015 Recreational Property	9,200	1,930	380			123	-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0110-000-000-000	2016 Recreational Property	187,614	8,216	1,135	234,694	234,694	(12)	258,315	258,315
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0111-000-000-000	2018 RECREATIONAL PROPERTY		196,368	8,650			755	-	-
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0112-000-000-000	2019 RECREATIONAL PROPERTY			233,494			6,645		
110800	Recreational Property Taxes	100	General Fund	Revenues	3-100-110800-0113-000-000-000	2017 RECREATIONAL PROPERTY						244,626		
110900	Passenger Carrier	100	General Fund	Revenues	3-100-110900-0106-000-000-000	2015 Passenger Carrier		189						
110900	Passenger Carrier	100	General Fund	Revenues	3-100-110900-0107-000-000-000	2016 Passenger Carrier	1,850	798		2,105	2,105		936	936
110900	Passenger Carrier	100	General Fund	Revenues	3-100-110900-0108-000-000-000	2017 PASSENGER CARRIER		2,408	(151)				-	-
110900	Passenger Carrier	100	General Fund	Revenues	3-100-110900-0109-000-000-000	2018 PASSENGER CARRIER			1,323			620		
110900	Passenger Carrier	100	General Fund	Revenues	3-100-110900-0110-000-000-000	2019 PASSENGER CARRIER								
						Total Personal Property	23,028,141	27,354,336	28,272,610	26,385,419	26,385,419	25,695,969	27,300,910	25,335,841
110600	Penalties & Interest	100	General Fund	Revenues	3-100-110600-0100-000-000-000	Penalty / All Property Taxes	574,658	563,199	573,503	360,000	360,000	437,622	500,000	500,000
110600	Penalties & Interest	100	General Fund	Revenues	3-100-110600-0200-000-000-000	Interest / All Property Taxes	460,909	396,805	422,637	323,000	323,000	275,872	400,000	400,000
						Total P&I	1,035,567	960,004	996,140	683,000	683,000	713,494	900,000	900,000
						Total General Property Taxes	59,264,363	63,367,919	64,931,712	63,723,496	63,723,496	62,551,647	65,447,024	63,481,955
120100	Local Sales And Use Taxes	100	General Fund	Revenues	3-100-120100-0100-000-000-000	Local Sales And Use Taxes	7,943,340	8,759,715	8,117,055	6,750,000	6,750,000	6,426,875	6,800,000	5,737,500
120100	Local Sales And Use Taxes	100	General Fund	Revenues	3-100-120100-0200-000-000-000	Remittance - Town Of Culpeper	(1,511,259)	(1,672,143)	(1,579,377)			(1,217,341)	-	-
120200	Consumers Utility Taxes	100	General Fund	Revenues	3-100-120200-0100-000-000-000	Utility Tax - Electric & Other	672,530	726,456	696,978	700,000	700,000	528,498	700,000	700,000
120200	Consumers Utility Taxes	100	General Fund	Revenues	3-100-120200-0101-000-000-000	Utility Tax - 20% Landline	630,308	614,614	572,648	600,000	600,000	413,742	550,000	550,000
120200	Consumers Utility Taxes	100	General Fund	Revenues	3-100-120200-0102-000-000-000	Utility Tax - 10% Wireless	516,605	503,481	469,103	475,000	475,000	338,930	450,000	450,000
120200	Consumers Utility Taxes	100	General Fund	Revenues	3-100-120200-0200-000-000-000	License Tax - Electric Service	122,524	125,218	125,066	120,000	120,000	97,736	125,000	125,000
120200	Consumers Utility Taxes	100	General Fund	Revenues	3-100-120200-0300-000-000-000	License Tax - Natural Gas Service	2,905	3,484	3,487	1,300	1,300	2,250	2,000	2,000
120400	Transient Occupancy Taxes	100	General Fund	Revenues	3-100-120400-0100-000-000-000	Transient Occupancy Tax	19,021	20,975	18,755	20,975	20,975	15,774	18,755	18,755
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0106-000-000-000	2014 Motor Vehicle License Tax	24,779	7,651	4,371			1,455		
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0107-000-000-000	2015 Motor Vehicle License Tax	78,390	14,148	4,887			2,098		
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0108-000-000-000	2016 Motor Vehicle License Tax	684,783	68,949	12,775	750,000	750,000	3,113	775,000	775,000
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0109-000-000-000	2017 MOTOR VEHICLE LICENSE TAX		694,606	73,031			6,455		
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0110-000-000-000	2018 MOTOR VEHICLE LICENSE TAX			717,157			61,767		
120500	Motor Vehicle Licenses	100	General Fund	Revenues	3-100-120500-0111-000-000-000	2019 MOTOR VEHICLE LICENSE TAX						670,457		
120700	Taxes On Recordation & Wills	100	General Fund	Revenues	3-100-120700-0100-000-000-000	Recordation Taxes	871,270	805,481	814,972	865,000	865,000	706,842	875,000	875,000
120700	Taxes On Recordation & Wills	100	General Fund	Revenues	3-100-120700-0200-000-000-000	County Wills	15,981	11,566	14,769	13,500	13,500	10,948	15,000	15,000
						Total Other Local Taxes	10,071,176	10,684,201	10,065,677	10,295,775	10,295,775	8,069,599	10,310,755	9,248,255
130100	Animal Licenses	100	General Fund	Revenues	3-100-130100-0100-000-000-000	Animal Licenses	21,510	27,430	26,240	27,500	27,500	12,208	26,500	26,500
130100	Animal Licenses	100	General Fund	Revenues	3-100-130100-0200-000-000-000	Kennel License Application Fee	150	275	225			250		
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-0800-000-000-000	Building Permits	639,331	594,750	708,179	850,000	850,000	498,509	722,500	722,500
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-0900-000-000-000	Administrative Fee	9,228	18,875	66,844			68,233	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1000-000-000-000	Renewal Fees	4,487	5,160	1,778			325	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1200-000-000-000	Reinspection Fees	4,850	5,946	1,925			2,840	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1400-000-000-000	After Hour Fees	1,070	1,020	6,486		950	950	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1800-000-000-000	Copies	-					352	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1900-000-000-000	Other	2,850	205	204			1,823	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-1950-000-000-000	Outdoor Festival Permits	100	200					-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-2300-000-000-000	Occupancy Permits	225	75				100	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-2400-000-000-000	Code Exemptions	1,100	575	525			525	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-3600-000-000-000	Building Code Academy	2,657	(2,220)	355			(185)	-	-
130300	Permits & Other Licenses	100	General Fund	Revenues	3-100-130300-3700-000-000-000	2% IT FEE (ON BLDG PERMITS)	-		13,480		4,500	11,245		
130350	OTHER LICENSES	100	General Fund	Revenues	3-100-130350-0200-000-000-000	LAND USE APPLICATION FEES	2,400	3,000	14,725	3,700	3,700	3,125	5,400	5,400
130350	OTHER LICENSES	100	General Fund	Revenues	3-100-130350-0500-000-000-000	TRANSFER FEES	1,991	1,690	1,610	1,600	1,600	1,233	1,900	1,900
130400	PLANNING & ZONING PERMITS	100	General Fund	Revenues	3-100-130400-0700-000-000-000	ZONING and SUBDIVISION PERMITS	163,380	144,800	165,448	130,000	130,000	129,215	175,000	175,000
130400	PLANNING & ZONING PERMITS	100	General Fund	Revenues	3-100-130400-0750-000-000-000	EROSION and SEDIMENT CONTROL	7,388	6,164	6,833			11,060	-	-
130400	PLANNING & ZONING PERMITS	100	General Fund	Revenues	3-100-130400-4100-000-000-000	PROFFER REVENUES	101,000	137,000	77,000			2,000	-	-
						Total Permits	963,716	944,945	1,091,857	1,012,800	1,018,250	743,808	931,300	931,300
140100	Fines & Forfeitures	100	General Fund	Revenues	3-100-140100-0100-000-000-000	County Fines & Forfeitures	44,786	44,354	61,063	50,000	50,000	54,360	67,500	67,500

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-0100-000-000-000	Interest-Bank Deposits & Investment	93,455	216,393	551,660	80,000	80,000	447,211	400,000	400,000
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-0500-000-000-000	Bank Service Charges	(28,711)	(31,194)	(21,873)			(5,272)	-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-0501-000-000-000	Bank Service Charges - Lockbox	(3,703)	(2,926)	(950)			(351)	-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-0600-000-000-000	Interest-Library/Penniman Fund	75	75	74			56	-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-2402-000-000-000	Interest-County Flexible Spending	-						-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-2403-000-000-000	Interest - County & School Dental	13	5					-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-2404-000-000-000	Interest - County & School Health	174	3,045	14,318			1,991	-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-2405-000-000-000	UNREALIZED GAIN/LOSS VIP ACCT.	209	(150)	76,626			70,519	-	-
150100	Revenue From Use Of Money	100	General Fund	Revenues	3-100-150100-2406-000-000-000	INTEREST REPAYMENT - AIRPORT LOAN	1,424	3,190	2,865			2,534	-	-
150200	Revenue From Use Of Property	100	General Fund	Revenues	3-100-150200-0100-000-000-000	Rent Of County Property	750	750	750	750	750	750	750	750
150200	Revenue From Use Of Property	100	General Fund	Revenues	3-100-150200-0100-000-000-001	Rent - Wachovia	16,821							-
150200	Revenue From Use Of Property	100	General Fund	Revenues	3-100-150200-0100-000-000-002	Rent - Dhs	160,309	157,898	197,382	295,821	295,821	305,975	292,954	292,954
150200	Revenue From Use Of Property	100	General Fund	Revenues	3-100-150200-0100-000-000-003	Rent - Lenn Park	-			1,050	1,050		1,050	1,050
						Total Revenue from Money & Property	240,815	347,086	820,852	377,621	377,621	823,413	694,754	694,754
160100	Court Costs	100	General Fund	Revenues	3-100-160100-0200-000-000-000	Excess Fees Of Clerks	24,657	22,223	15,518	15,500	15,500	10,643	10,500	10,500
160100	Court Costs	100	General Fund	Revenues	3-100-160100-0250-000-000-000	Collection Of Copy Fees (Cc Clerk)	20,976	22,508	19,034	20,000	20,000	13,783	22,000	22,000
160150	LAW LIBRARY FEES	100	General Fund	Revenues	3-100-160150-0400-000-000-000	LAW LIBRARY FEES	11,487	11,971	12,308	12,000	12,000	8,869	12,000	12,000
160160	CRIMINAL JUSTICE FEES	100	General Fund	Revenues	3-100-160160-1500-000-000-000	ADULT PROBATION FEES	9,516	7,565	7,142	10,000	10,000	4,260	7,000	7,000
160170	Pre-trial GPS Fees	100	General Fund	Revenues	3-100-160170-1500-000-000-000	GPS Fees	-	2,926	653	10,000	10,000	459	1,000	1,000
160200	Commonwealth'S Attorney Fees	100	General Fund	Revenues	3-100-160200-0100-000-000-000	Commonwealth'S Attorney Fees	4,401	5,415	5,219	5,000	5,000	3,518	5,200	5,200
160250	GDC FEES	100	General Fund	Revenues	3-100-160250-0500-000-000-000	COURT APPOINTED ATTORNEY FEES	3,247	3,776	4,971	3,500	3,500	1,709	1,600	1,600
160250	GDC FEES	100	General Fund	Revenues	3-100-160250-0750-000-000-000	E-SUMMONS FEES	-	-	5	-	-	2,148	1,500	1,500
160300	Charges For Law Enforcement	100	General Fund	Revenues	3-100-160300-0100-000-000-000	Security Work-O/T Sheriff'S Office	-	-	-	-	-	8,224	-	-
160300	Charges For Law Enforcement	100	General Fund	Revenues	3-100-160300-0300-000-000-000	SHERIFF'S FEES	5,825	5,507	4,578	5,000	5,000	3,764	5,000	5,000
160300	Charges For Law Enforcement	100	General Fund	Revenues	3-100-160300-1300-000-000-000	TOW APPLICATION FEE	100	-	1,600	-	-	-	-	-
160300	Charges For Law Enforcement	100	General Fund	Revenues	3-100-160300-1600-000-000-000	CONCEALED HANDGUN PERMIT-BKGRD FEE	28,263	32,386	27,099	21,000	21,000	29,395	28,000	28,000
160350	COURT SECURITY FEES	100	General Fund	Revenues	3-100-160350-0700-000-000-000	COURTHOUSE & COURTROOM SECURITY FEE	83,705	78,637	78,497	73,750	73,750	53,805	72,500	72,500
160400	Charges For Fire/Rescue Services	100	General Fund	Revenues	3-100-160400-0300-000-000-000	Charges For Revenue Recovery-Ems	439,398	497,917	486,840	400,000	400,000	473,207	550,000	550,000
160450	CHARGES FOR F&R VOLUNTEERS SVCS	100	General Fund	Revenues	3-100-160450-0350-000-000-000	CHARGES FOR REVENUE RECOVERY-F&R	273,794	250,006	302,260	265,000	265,000	286,914	360,000	360,000
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-0200-000-000-000	JAIL BOUNTY PAYMENTS (SSA)	-	-	-	-	-	1,600	-	-
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-0300-000-000-000	Home Electronic Monitoring	20,939	12,501	14,244	17,250	17,250	5,883	9,000	9,000
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-0400-000-000-000	Jail Ad Fees	1,500	1,500	-	-	-	1,200	-	-
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-0800-000-000-000	JAIL ADMISSION FEE	10,066	9,127	9,922	9,500	9,500	5,177	7,200	7,200
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-0900-000-000-000	OTHER CHARGES	-	-	-	-	-	-	-	-
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-1000-000-000-000	JAIL WEEKEND FEE	6,384	6,000	4,884	4,000	4,000	3,422	4,000	4,000
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-1100-000-000-000	INMATE KEEP FEE	-	-	-	-	-	-	-	-
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-1200-000-000-000	BLOOD TEST/DNA FEE	761	903	1,157	-	-	1,058	-	-
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-3500-000-000-000	JAIL PHONE COMMISSIONS	46,401	49,906	43,699	41,500	41,500	35,372	44,000	44,000
160500	Charges-Correction & Detention	100	General Fund	Revenues	3-100-160500-3600-000-000-000	INMATE MEDICAL CO-PAYS	4,113	3,989	4,217	3,250	3,250	2,541	4,500	4,500
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-0200-000-000-000	Animal Shelter Adoption Fee	13,258	23,865	27,715		22,280	17,457	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-0300-000-000-000	Animal Shelter Reclaiming Fee	225	260	120			75	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-0400-000-000-000	Animal Shelter County Pickup Fee	600	880	430			640	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-0500-000-000-000	Animal Shelter Miscellaneous	225	50	185			245	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-0600-000-000-000	Donations/Animal Shelter	40	2,925	1,300		1,114	1,114	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-1100-000-000-000	Donations For Vet Services	6,987	7,671	8,010		2,098	6,021	-	-
160600	Charges For Other Protection	100	General Fund	Revenues	3-100-160600-1200-000-000-000	DONATIONS-VET SVCS-HORSES	-		680			128	-	-
160700	CHARGES FOR B&G SERVICES/FEES	100	General Fund	Revenues	3-100-160700-0600-000-000-000	CHMF (COURTHOUSE MAINTENANCE FEE)	21,170	20,166	20,300	19,500	19,500	14,292	19,500	19,500
160700	CHARGES FOR B&G SERVICES/FEES	100	General Fund	Revenues	3-100-160700-0650-000-000-000	COURTHOUSE CONSTRUCTION FEES	31,038	30,247	30,513	28,500	28,500	21,573	29,000	29,000
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0100-000-000-000	Recreation Fees Collected	-			92,739	92,739		80,739	80,739
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0101-000-000-000	Arts & Crafts	3,853	4,629	4,690			5,163	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0102-000-000-000	Dance	-	115					-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0103-000-000-000	Fitness	9,970	8,839	7,221			6,133	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0104-000-000-000	Leisure Learning	5,215	4,126	5,413			6,198	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0105-000-000-000	Paws & Hoofs	9,060	7,786	9,420			7,442	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0106-000-000-000	Preschool	(12)						-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0107-000-000-000	Rhythm & Strings	-		1,472			586	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0108-000-000-000	Seniors	616	654	634	585	585	613	910	910
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0109-000-000-000	Special Events	252	24	564				-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0110-000-000-000	Sports	7,783	7,115	10,459			15,568	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0111-000-000-000	Summer Camps	5,774	7,818	4,789			195	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0112-000-000-000	Trips	5,960	13,652	11,059	19,400	19,400	8,756	25,025	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0115-000-000-000	Rec. Foundation Fundraiser-Ccc	16,374	19,869	14,186		12,276	12,535	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0116-000-000-000	Aquatics	3,326	1,610	4,368			938	-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0117-000-000-000	Rec. Foundation Fundraiser-Wb	8,228	9,608	9,981			391	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0200-000-000-000	Fees Collected-Kg Dom/Busch Gardens	9,124	3,601					-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0300-000-000-000	Fees Collected-Ski Tickets	5,974	7,822	4,323				-	-
160900	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-1000-000-000-000	P&R Other Grants	10,500	180,118	138			400	-	-
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160910-0113-000-000-000	CULPEPER SPORTS COMPLEX FAC.RESV.	388	410	900			1,430	-	-
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0114-000-000-000	Spilman Park Facility Resv.Fees			975			(131)	650	650
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0117-000-000-000	Bobby Lenn Memorial Field of Interest Fund					1,500	1,500		
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0118-000-000-000	Lenn Park Facility Resv.Fees			13,903	12,290	12,290	8,331	14,415	14,415
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0119-000-000-000	Galbreath-Marshall Park Rental Fees						39	-	-
160910	Charges For Parks & Recreation	100	General Fund	Revenues	3-100-160900-0120-000-000-000	Lenn Park Refundable Deposits			(1,818)			(2,147)	-	-
160920	Charges For Library	100	General Fund	Revenues	3-100-160920-0100-000-000-000	Library Fees & Fines	15,646	25,549	21,637			6,572	-	-
160920	Charges For Library	100	General Fund	Revenues	3-100-160920-0100-001-000-000	Library Fees-Collection Agency	3,848	3,734	2,772			1,216	-	-
160920	Charges For Library	100	General Fund	Revenues	3-100-160920-0101-000-000-000	Library Fees & Fines - Credit Cards	3,066	3,439	2,912			1,474	-	-
160920	Charges For Library	100	General Fund	Revenues	3-100-160920-0101-001-000-000	Library Fees - Collection Agency Cc	1,450	1,925	1,439			1,023	-	-
160920	Charges For Library	100	General Fund	Revenues	3-100-160920-0200-000-000-000	Donations-Library	27,800	40,560	57,498		40,030	87,968	-	-
160930	Charges For Planning & Comm Devl	100	General Fund	Revenues	3-100-160930-0200-000-000-000	Sale Of Publications	1,445	1,640	405			1,010	-	-
160930	Charges For Planning & Comm Devl	100	General Fund	Revenues	3-100-160930-0500-000-000-000	Biosolids Monitoring	2,429	3,448	2,734	8,354	8,354	2,419	9,084	9,084
160930	Charges For Planning & Comm Devl	100	General Fund	Revenues	3-100-160930-0750-000-000-000	BACL MEMBERSHIP/INVESTOR FEE	-	600	1,100		700	700	-	-
						Total Charges for Services	1,227,144	1,469,518	1,326,274	1,097,618	1,177,616	1,194,818	1,324,323	1,299,298
180300	Expenditure Refunds	100	General Fund	Revenues	3-100-180300-0400-000-000-000	Rebates And Refunds	32,419	296,275	78,808				-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0100-000-000-000	Primary Fees	-	5,186	1,073				-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0200-000-000-000	MISC ACCOUNTS RECV - ANTHEM	293						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0250-000-000-000	VRS - HIC REFUND - LODA 'EE			540			540		
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-000-000-000	Donations From Private Sources	2,380	5,673	8,331		10,615	10,615	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-001-000-000	Donations-Vol-Animal Shelter	7,653	6,905	6,467		6,467	6,964	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-002-000-000	Donations-Vol-Library	3,927	3,540	4,114		4,114	5,182	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-005-000-000	Donations-Vol-Dhs Children Prgms	2,745	4,469	3,217		3,217	2,571	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-006-000-000	Donations-Vol-Sch Capital Impr Pgrm	840						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-009-000-000	Donations-Vol-P&R Multi Use Trails	1,114	1,553	1,693		3,245	2,386	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-010-000-000	Donations-Vol-Dhs Sen Ctzn Prgms	2,418	2,317	3,139		3,138	2,809	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-011-000-000	Donations-Vol-Community Center	-	690	848		2,669		-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-012-000-000	Donations-Vol-4th of July					346			
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0300-013-000-000	Donations-Vol-Historic Markers & monuments					520			
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0450-000-000-000	Misc Accounts Recv-Dept Of Taxation/IRS	-		2,117			8	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0500-000-000-000	Sale Of Materials & Supplies	3,764	485	1,623			600	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0650-000-000-000	Visa Card Rebate Programs	21,341	28,195	38,867			44,733	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-0700-000-000-000	Emergency Services Donations/Svcs	1,950	2,015	75		585	585	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1200-000-000-000	Foia Fees	69	15				480	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1400-000-000-000	Dare Donations	10,086	3,258	6,023		1,263	1,263	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1450-000-000-000	Project Lifesaver/Triad Donations	820	390	574		250	250	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1475-000-000-000	PATH FOUNDATION GRANT	-	3,350	6,119				-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1480-000-000-000	POWELL WELLNESS GRANT			325		569	760		
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1485-000-000-000	CULPEPER WELLNESS FOUNDATION						1,000		
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1500-000-000-000	Sale Of Unclaimed Property	48,077	67,005	86,994			9,890	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1700-000-000-000	Sale Of County Vehicles	12,275	4,644	7,015				-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1800-000-000-000	Sale Of Photocopies	59						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-1900-000-000-000	Credit Card Fee	(32,534)	(13,578)	(14,414)			(13,207)	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2000-000-000-000	Administrative Collection Fees	118,014	136,619	176,326			15,856	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2100-000-000-000	Bad Check Charges	2,800	3,570	2,695			2,660	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2200-000-000-000	PP Attorney Collection Fees	(248)	44	7			1,168	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2300-000-000-000	RE Attorney Collection Fees	-						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2400-000-000-000	Overpayments Of $20.00 Or Less	-						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2600-000-000-000	DONATION - NEW YOUTH ADVISOR	989						-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2901-000-000-000	Indirect Daycare Funds (Treas)	-			8,000	8,000	-	-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-2905-000-000-000	ADMIN-HEALTHY FAMILIES GRANT	-	5,000					-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-3700-000-000-000	Federal Trade Zone Operating Fee	30,000		10,000				-	-
189900	Miscellaneous	100	General Fund	Revenues	3-100-189900-9900-000-000-000	Miscellaneous	6,521	5,966	12,405	200,000	200,512	10,690	250,000	250,000
189950	MISCELLANEOUS - CABLE FEES	100	General Fund	Revenues	3-100-189950-1300-000-000-000	CABLE TV - FRANCHISE FEES	126,302	124,234	119,098	120,000	120,000	86,878	116,000	116,000
190100	Payments From Another Co Or City	100	General Fund	Revenues	3-100-190100-0200-000-000-000	Payments From Another Co Or City	-					68,377	-	-
190100	Payments From Another Co Or City	100	General Fund	Revenues	3-100-190100-0300-000-000-000	Town Payment/Ecdv/E911/Bza	375	375	188	2,250	2,250	150	2,250	2,250
190200	Recovered Costs	100	General Fund	Revenues	3-100-190200-0100-000-000-000	Recovered Cost-Defective Pipe	11,236						-	-
						Total Miscellaneous Revenues	415,687	698,195	564,267	330,250	367,760	263,208	368,250	368,250
						Total Local Revenues	72,227,688	77,556,218	78,861,702	76,887,560	77,010,518	73,700,853	79,143,906	76,091,312

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-0300-000-000-000	Mtr Veh Carrier'S/Rolling Stock Tax	44,737	41,333	40,961	41,000	41,000	41,599	41,500	41,500
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-0400-000-000-000	State Recordation Taxes	194,305	221,325	209,229	185,000	185,000	153,202	210,000	210,000
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-0500-000-000-000	Mobile Home Titling Tax	7,922	9,897	8,350	13,600	13,600	7,900	14,000	14,000
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-0800-000-000-000	Passenger Car Rental Tax	84,118	85,427	103,511	100,000	100,000	77,914	103,000	103,000
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-0900-000-000-000	Sterilization Funds (Dmv)	1,028	1,064	1,503		1,097	1,131	-	-
220100	Non-Categorical Aid	100	General Fund	Revenues	3-100-220100-1408-000-000-000	State Pptra Payment Received	3,367,808	3,367,808	3,367,808	3,367,808	3,367,808	3,199,418	3,367,808	3,367,808
						Total Non-categorical aid	3,699,920	3,726,854	3,731,362	3,707,408	3,708,505	3,481,164	3,736,308	3,736,308
230100	Shared Exp--Commonwealth Attorney	100	General Fund	Revenues	3-100-230100-0100-000-000-000	Shared Exp--Commonwealth Attorney	411,014	424,459	418,921	443,216	534,436	347,890	472,094	472,094
230200	Shared Exp--Sheriff	100	General Fund	Revenues	3-100-230200-0100-000-000-000	Shared Exp--Sheriff	2,586,580	2,660,836	2,679,123	2,761,542	2,761,542	2,055,371	2,673,078	2,673,078
230300	Shared Exp--Commissioner Of Rev	100	General Fund	Revenues	3-100-230300-0100-000-000-000	Shared Exp--Commissioner Of Revenue	123,665	129,052	130,027	134,097	134,097	101,038	134,430	134,430
230400	Shared Exp--Treasurer	100	General Fund	Revenues	3-100-230400-0100-000-000-000	Shared Exp--Treasurer	125,597	130,227	131,173	134,786	134,786	98,408	131,608	131,608
230600	Shared Exp--Registrar/Elect Brd	100	General Fund	Revenues	3-100-230600-0100-000-000-000	Shared Exp--Registrar/Electoral Brd	41,896	42,320	46,452	49,266	49,266	-	49,315	49,315
230700	Shared Exp--Clerk Of Court	100	General Fund	Revenues	3-100-230700-0100-000-000-000	Shared Exp--Clerk Of Court	316,140	323,538	324,777	318,706	348,692	245,109	317,850	317,850
231100	Shared Exp--Gdc Court	100	General Fund	Revenues	3-100-231100-0100-000-000-000	Shared Exp--Gdc Court	4,990	4,635	4,497	4,000	4,000	4,448	4,500	4,500
231200	Shared Exp--Jdr Court	100	General Fund	Revenues	3-100-231200-0100-000-000-000	Shared Exp--Jdr Court	6,814	7,162	5,617	6,000	6,000	4,849	7,000	7,000
240140	CRIME VICTIM ASSISTANCE	100	General Fund	Revenues	3-100-240140-2900-000-000-000	CRIME VICTIM ASSISTANCE	22,644	22,644	22,923	22,924	22,924	11,462	22,924	22,924
240150	LOCAL JAILS	100	General Fund	Revenues	3-100-240150-1400-000-000-000	LOCAL JAILS	151,917	146,699	149,722	155,000	155,000	104,750	148,000	148,000
240400	Categorical State Aid	100	General Fund	Revenues	3-100-240400-0700-000-000-000	Litter Control Grant	11,394	11,110	12,082	12,082	12,082	9,576	9,576	9,576
240400	Categorical State Aid	100	General Fund	Revenues	3-100-240400-1000-000-000-000	2020 CENSUS COMPLETE COMM.					2,500			
240400	Categorical State Aid	100	General Fund	Revenues	3-100-240400-3450-000-000-000	VIRGINIA FOUNDATION-HEALTHY					21,840			
240400	Categorical State Aid	100	General Fund	Revenues	3-100-240400-3700-000-000-000	LVA RECORDS PRESERVATION GRA	31,618							
240410	EMERGENCY SERVICES GRANTS	100	General Fund	Revenues	3-100-240410-0200-000-000-000	EMERGENCY SERVICES GRANTS	7,223		14,251	10,751	11,451	700	10,751	10,751
240460	JUV & DOM RELATIONS-VA JUV C C C A	100	General Fund	Revenues	3-100-240460-0400-000-000-000	JUV & DOM RELATIONS-VA JUV C C C A	51,274	39,960	51,802	51,802	51,802	15,388	51,802	51,802
240470	LIBRARY AID	100	General Fund	Revenues	3-100-240470-0900-000-000-000	LIBRARY AID	153,288	152,500	154,277	161,944	161,944	121,458	159,986	159,986
240480	F&R STATE FUNDS	100	General Fund	Revenues	3-100-240480-1200-000-000-000	FIRE SERVICE PROGRAM	98,360	101,331	104,912	105,000	105,000	110,394	115,000	115,000
240480	F&R STATE FUNDS	100	General Fund	Revenues	3-100-240480-1700-000-000-000	FOUR FOR LIFE FUNDS	-	41,013	104,698	52,000	52,000	-	55,000	55,000
240490	CSA STATE FUNDS	100	General Fund	Revenues	3-100-240490-1800-000-000-000	YOUTH COMPR SERVICES-CSA POOL FUNDS	2,464,575	2,605,774	2,128,872	2,617,700	2,617,700	1,540,792	2,617,700	2,268,000
240490	CSA STATE FUNDS	100	General Fund	Revenues	3-100-240490-1801-000-000-000	YOUTH COMPR SERVICES-CSA ADMN FUNDS	10,450	10,411	10,455	10,455	10,455	10,787	10,787	10,787
240500	OPTIONS	100	General Fund	Revenues	3-100-240500-2300-000-000-000	OPTIONS	87	7,383	22,769	3,500	3,500	-	-	-
240550	CJS	100	General Fund	Revenues	3-100-240550-2600-000-000-000	CRIMINAL JUSTICE SERVICES	248,243	251,972	252,311	252,311	252,311	210,503	260,739	260,739
240560	PRE - TRIAL	100	General Fund	Revenues	3-100-240560-2700-000-000-000	PRE-TRIAL SERVICES	-	-	-	-	-	-	-	-
240570	COMMISSION FOR THE ARTS	100	General Fund	Revenues	3-100-240570-3300-000-000-000	COMMISSION FOR THE ARTS	5,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
						Total Categorical Aid	6,872,769	7,117,526	6,774,161	7,311,582	7,457,828	4,997,423	7,256,640	6,906,940
330100	County Federal Revenues	100	General Fund	Revenues	3-100-330100-0400-000-000-000	Arra Funds - Bab Debt Reduction	41,682	41,727	41,973			20,986	-	-
330110	EMS FEDERAL FUNDS	100	General Fund	Revenues	3-100-330110-0800-000-000-000	FEDERAL EMERGENCY SERVICES (FEMA)	31,868						-	-
330110	EMS FEDERAL FUNDS	100	General Fund	Revenues	3-100-330110-1300-000-000-000	EMERGENCY SERVICES	-	21,502					-	-
330120	SHERIFF FEDERAL FUNDS	100	General Fund	Revenues	3-100-330120-1400-000-000-000	DMV SELECTIVE ENFORCEMENT GRANT	15,506	17,862	11,132		30,198	24,558	-	-
330120	SHERIFF FEDERAL FUNDS	100	General Fund	Revenues	3-100-330120-2401-000-000-000	LAW ENFORCEMENT GRANT	1,000		2,381		4,451	1,018	-	-
330120	SHERIFF FEDERAL FUNDS	100	General Fund	Revenues	3-100-330120-2403-000-000-000	DCJS GRANTS	1,378	1,394			1,195		-	-
330120	SHERIFF FEDERAL FUNDS	100	General Fund	Revenues	3-100-330120-3800-000-000-000	GRANTS - DEPT. OF JUSTICE	5,221		5,540		15,588	17,441	-	-
330130	VSTOP FEDERAL FUNDS	100	General Fund	Revenues	3-100-330130-0900-000-000-000	DCJS-VSTOP GRANT/COMW ATTORNEY	54,957	36,638	36,638	36,638	36,638	18,319	36,638	36,638
330140	VICTIM WITNESS FEDERAL FUNDS	100	General Fund	Revenues	3-100-330140-2900-000-000-000	VICTIM WITNESS GRANT	67,934	67,934	68,769	68,770	68,770	34,385	68,770	68,770
						Total Federal Revenues	219,546	187,057	166,433	105,408	156,840	116,707	105,408	105,408
410100	Insurance Recoveries	100	General Fund	Revenues	3-100-410100-0100-000-000-000	Reimbursement For Damages	9,688		1,751				-	-
410100	Insurance Recoveries	100	General Fund	Revenues	3-100-410100-0300-000-000-000	Insurance Recoveries	720	15,597	1,007			19,446	-	-
410900	Cancelled Checks	100	General Fund	Revenues	3-100-410900-0001-000-000-000	Cancelled Checks	(1,388)	(192)	(265)			(65)	-	-
						Total Non-revenue receipts	9,021	15,405	2,493	-	-	19,381	-	-
						Total General Fund Revenues	83,028,943	88,603,060	89,536,151	88,011,958	88,333,691	82,315,528	90,242,262	86,839,968

COUNTY OF CULPEPER, VIRGINIA
GENERAL FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
General Property Taxes	63,367,919	63,723,496	63,481,955
Other Local Taxes	10,690,242	10,295,775	9,248,255
Permits, Fees and Licenses	944,945	1,012,800	931,300
Fines and Forfeitures	44,354	50,000	67,500
Revenue from Use of Money and Property	347,086	377,621	694,754
Charges for Services	1,485,208	1,097,618	1,299,298
Miscellaneous Revenues	713,225	328,000	366,000
Recovered Costs	375	2,250	2,250
Total Revenues from Local Sources	**77,593,354**	**76,887,560**	**76,091,312**
Revenue from Commonwealth			
Non-categorical aid	3,726,854	3,707,408	3,736,308
Shared Expenses	3,722,229	3,851,613	3,789,875
Categorical aid - state	3,395,297	3,459,969	3,117,065
Total Revenue from Commonwealth	**10,844,380**	**11,018,990**	**10,643,248**
Revenue from Federal Government			
Categorical aid - federal	187,057	105,408	105,408
Total Revenue from Federal Gov't	**187,057**	**105,408**	**105,408**
Other Financing Sources			
Non-Revenue Receipts	0	0	0
Total Other Financing Sources	**0**	**0**	**0**
(To) From Fund Balance			
Set Aside for future capital needs	0	(1,039,489)	0
Interfund Transfers	(47,903,361)	(49,789,222)	(50,289,573)
Fund Balance	(4,651,043)	4,864,696	5,452,680
Reserved Fund Balance	0	330,782	0
Total (To) From Fund Balance	**(52,554,404)**	**(45,633,233)**	**(44,836,893)**
Total Fund Revenues	**36,070,387**	**42,378,725**	**42,003,075**
EXPENDITURES			
General Government Administration	4,604,661	5,679,616	5,563,148
Judical Administration	3,787,837	4,446,960	4,499,864
Public Safety	16,219,131	19,000,573	19,914,301
Public Works	1,234,687	1,464,805	1,224,907
Health & Welfare	4,564,928	5,080,835	4,619,813
Parks, Recreation and Cultural	2,255,487	2,499,945	2,210,073
Community Development	1,485,477	2,141,850	1,734,921
Medical Examiner	760	750	750
Community Services	673,113	728,894	769,658
Community College	6,000	28,158	28,158
Soil & Water	77,451	68,215	64,252
Extension Office	171,801	206,619	224,734
Non-departmental	0	20,350	135,110
Debt	989,054	1,011,155	1,013,386
Total Fund	**36,070,387**	**42,378,725**	**42,003,075**

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County of Culpeper
FY21 Budget Book - Departments
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General Fund			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget Dept Requests	2020-21 Budget County Admin Recommends	2020-21 Budget County Admin Recomm #2
General Govt Administration	Legislative	Board Of Supervisors	268,417	247,369	281,649	287,607	308,731	316,990	236,276
General Govt Administration	General/Financial Administration	County Administration	455,734	480,615	513,992	516,769	525,575	531,332	517,816
General Govt Administration	General/Financial Administration	County Attorney	337,064	248,316	403,233	412,233	424,467	428,791	419,626
General Govt Administration	General/Financial Administration	Department Of Human Resources	229,839	230,921	252,264	257,910	263,442	265,531	246,364
General Govt Administration	General/Financial Administration	Department Of Procurement	289,403	304,036	345,067	348,730	367,936	370,094	349,546
General Govt Administration	General/Financial Administration	Auditor	52,500	56,500	66,500	66,500	56,500	56,500	56,500
General Govt Administration	General/Financial Administration	Commissioner Of Revenue	559,239	601,362	695,679	724,229	789,495	795,167	722,249
General Govt Administration	General/Financial Administration	CoR - PT	0	0	28,550	0	0	0	29,008
General Govt Administration	General/Financial Administration	Board Of Equalization	506	362	15,311	15,311	17,163	17,163	17,163
General Govt Administration	General/Financial Administration	County Reassessment	456,099	446,256	492,359	576,230	521,074	524,923	455,061
General Govt Administration	General/Financial Administration	Reassessment - PT	0	0	24,239	0	25,155	25,155	24,451
General Govt Administration	General/Financial Administration	Treasurer	495,062	571,046	680,193	680,268	683,955	669,948	659,031
General Govt Administration	General/Financial Administration	Dept Of Finance	533,465	588,892	583,266	614,577	581,516	587,604	570,527
General Govt Administration	General/Financial Administration	Finance - PT	0	0	31,312	0	32,610	32,610	31,643
General Govt Administration	General/Financial Administration	Dept Of Information Systems	405,978	468,823	681,449	715,458	727,699	733,150	688,434
General Govt Administration	General/Financial Administration	IT - PT	0	0	33,460	0	34,758	34,758	33,770
General Govt Administration	General/Financial Administration	Records Management	216,606	222,798	141,272	141,272	148,747	149,538	139,023
General Govt Administration	General/Financial Administration	Motor Pool	4,629	3,642	5,000	5,000	5,000	5,000	5,000
General Govt Administration	General/Financial Administration	Postal	7,755	-1,326	8,000	8,000	8,000	8,000	8,000
General Govt Administration	Board Of Elections	Registrar	166,824	169,335	179,668	195,693	170,353	171,940	167,048
General Govt Administration	Board Of Elections	Registrar - PT	0	0	16,025	0	15,994	15,994	15,841
General Govt Administration	Board Of Elections	Electoral Board	125,534	120,678	142,932	201,127	118,947	118,947	107,487
General Govt Administration	Board Of Elections	EB - Poll workers	0	0	58,196	0	64,347	64,347	63,283
Judicial Administration	Courts	Circuit Court	81,781	86,217	97,712	97,712	100,735	103,668	103,090
Judicial Administration	Courts	Magistrate	1,262	1,032	3,100	3,100	2,300	2,300	2,300
Judicial Administration	Courts	Clerk Of Court	709,614	750,118	795,633	825,844	865,289	858,381	838,878
Judicial Administration	Courts	Clerk Of Court - PT	0	0	0	0	26,318	21,631	0
Judicial Administration	Courts	Law Library	8,645	12,165	12,000	29,659	12,000	12,000	12,000
Judicial Administration	Courts	Victim Assistance Program	160,602	165,207	177,121	182,268	188,387	190,390	185,546
Judicial Administration	Courts	General District Court	15,487	19,099	23,050	23,050	23,050	23,050	23,050
Judicial Administration	Courts	Juvenile & Domestic Relations	14,149	12,832	20,330	20,330	20,330	20,330	20,330
Judicial Administration	Courts	Court Security	1,310,805	1,362,333	1,472,785	1,475,600	1,369,064	1,382,847	1,352,960
Judicial Administration	Courts	Commissioner Of Accounts	1,286	1,177	2,000	2,000	1,500	1,500	1,500
Judicial Administration	Commonwealth's Attorney	Commonwealth Attorney	863,333	928,763	1,050,772	1,160,657	1,186,801	1,186,946	1,160,693
Judicial Administration	Commonwealth's Attorney	C/W Atty - PT	0	0	18,666	0	10,048	10,048	9,669
Judicial Administration	Commonwealth's Attorney	Criminal Justice Services	521,579	529,844	530,118	568,598	656,523	661,705	565,615
Judicial Administration	Commonwealth's Attorney	CJS - part time	0	0	38,480	0	39,681	39,681	38,627
Judicial Administration	Commonwealth's Attorney	Pretrial	99,293	161,440	205,193	206,551	209,292	210,491	185,606

County of Culpeper
FY21 Budget Book - Departments
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General Fund			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget Dept Requests	2020-21 Budget County Admin Recommends	2020-21 Budget County Admin Recomm #2
Public Safety	Fire And Rescue Services	State Forest	9,085	8,456	8,456	8,456	8,456	8,456	8,456
Public Safety	Fire And Rescue Services	Fire And Rescue	1,950,270	2,079,992	2,288,482	2,374,338	2,617,527	2,606,527	2,606,527
Public Safety	Fire And Rescue Services	F&R - PT	0	0	53,514	0	57,393	50,739	49,908
Public Safety	Correction And Detention	Sheriff	6,591,750	6,454,130	6,486,402	7,153,048	7,153,385	6,986,160	6,704,526
Public Safety	Correction And Detention	Sheriff - PT			530,420		508,316	505,915	494,428
Public Safety	Correction And Detention	Dmv Grant	16,962	13,508	0	30,198	0	0	0
Public Safety	Correction And Detention	Youth Programs	4,068	7,463	0	1,062	0	0	0
Public Safety	Correction And Detention	Project Lifesaver/Triad	482	1,427	0	1,498	0	0	0
Public Safety	Correction And Detention	Internet Crimes Grant	5,540	5,964	0	7,000	0	0	0
Public Safety	Correction And Detention	Jail	2,498,248	2,533,128	3,138,843	3,352,103	3,557,953	3,387,801	3,331,036
Public Safety	Correction And Detention	Jail - PT	0	0	110,711	0	176,675	126,673	122,090
Public Safety	Correction And Detention	Outside Jail Services	1,066,360	1,032,506	1,100,000	1,100,000	1,327,000	1,337,000	1,337,000
Public Safety	Correction And Detention	Probation	375,090	407,505	538,800	538,800	582,472	539,178	533,703
Public Safety	Correction And Detention	Supervision Plan Services	52,916	25,692	49,221	49,221	49,221	49,221	49,221
Public Safety	Correction And Detention	Vstop Grant/Commonwealth Atty	97,364	98,722	101,504	101,503	106,167	107,363	105,328
Public Safety	Inspections	Building Officials	527,964	621,133	692,084	696,583	714,487	722,319	643,078
Public Safety	Other Protection	Animal Control	807,631	809,749	777,866	843,205	798,604	803,499	756,739
Public Safety	Other Protection	animal control part time	0	0	27,206	0	28,070	28,070	27,453
Public Safety	Other Protection	Emergency Service	2,215,402	2,232,501	3,172,401	3,217,816	3,175,635	3,198,107	3,144,808
Public Safety	Other Protection	Medical Examiner	760	660	750	750	750	750	750
Public Works	Maintenance Of Gen Prop/Grounds		1,234,687	1,237,299	1,464,805	1,800,305	1,545,143	1,405,043	1,224,907
Health And Welfare	Health	Local Health Department	372,253	379,699	394,886	402,590	467,409	451,338	451,338
Health And Welfare	Welfare/Social Services	Community Services	564,246	601,619	610,908	617,609	767,402	732,902	657,902
Health And Welfare	Welfare/Social Services	Cable Tv	108,867	112,766	117,986	117,986	131,107	131,107	111,756
Health And Welfare	Welfare/Social Services	Community Youth Services	3,924,710	3,610,723	4,371,424	4,372,944	4,382,409	3,830,064	3,820,352
Health And Welfare	Welfare/Social Services	Options	267,969	287,212	288,629	314,525	403,322	405,959	310,810
Health And Welfare	Welfare/Social Services	Options - PT	0	0	25,896	0	0	0	37,311
Education	Education	Germanna CC	6,000	28,158	28,158	28,158	128,158	28,158	28,158
Parks, Recreation, Cultural	Parks & Recreation	Parks And Recreation - Admin	440,345	447,511	465,407	504,061	462,427	464,870	368,284
Parks, Recreation, Cultural	Parks & Recreation	P&R Admin - PT	0	0	5,436	0	18,587	18,587	10,774
Parks, Recreation, Cultural	Parks & Recreation	Parks & Recreation - Parks	758,717	975,581	793,412	900,614	760,948	786,229	723,041
Parks, Recreation, Cultural	Parks & Recreation	P&R Parks - PT	0	0	67,260	0	68,966	68,966	35,053
Parks, Recreation, Cultural	Library	Library	1,056,426	1,142,267	966,020	1,241,697	941,418	947,651	872,850
Parks, Recreation, Cultural	Library	Library - PT	0	0	202,409	0	237,521	222,290	200,072

County of Culpeper
FY21 Budget Book - Departments
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General Fund			2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Amended Budget	2020-21 Budget Dept Requests	2020-21 Budget County Admin Recommends	2020-21 Budget County Admin Recomm #2
Community Development	Planning & Community Developmnt	Department Of Development	568,282	588,127	624,401	677,348	666,488	672,775	570,654
Community Development	Planning & Community Developmnt	P&Z - PC	0	0	45,700	0	55,031	55,031	45,342
Community Development	Planning & Community Developmnt	P&Z - PT Biosolids	0	0	7,147	0	7,584	7,584	7,395
Community Development	Planning & Community Developmnt	Zoning Board	761	761	4,500	4,500	4,844	4,844	4,844
Community Development	Planning & Community Developmnt	Economic Development	916,435	1,994,329	1,460,101	1,462,851	1,132,310	1,124,648	1,106,686
Community Development	Cooperative Extension Program	Extension Office	171,802	176,700	206,619	221,678	224,734	224,734	224,734
Community Development	Environmental Management	Soil & Water	77,451	77,451	68,215	68,215	64,252	64,252	64,252
Non Departmental	Transfers	Transfer To Funds	47,903,361	47,634,685	49,789,222	49,789,222	52,452,298	52,537,884	50,417,693
Non Departmental	Capital Projects	General Fund-Debt Service	989,053	1,014,283	1,011,155	1,011,155	1,013,386	1,013,386	1,013,386
Non Departmental	Non Departmental	Employee Benefits	0	0	20,350	100,168	135,110	135,110	135,110
		Totals	83,973,747	85,431,559	92,243,282	93,473,490	97,535,747	96,439,640	92,420,766

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-1101-000-000-000	Salary/Wages/Regular	82,239	89,239	89,427	91,301	91,301	68,371	104,708	91,301
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-2100-000-000-000	Fica Fringe	5,086	5,695	5,859	6,984	6,984	4,530	8,029	6,985
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-2210-000-000-000	Vrs Fringe	-	-	-	-	-	-	-	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-2310-000-000-000	Anthem	15,811	16,141	16,668	16,304	16,304	16,644	32,599	40,608
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-2400-000-000-000	Group Life	-	-	-	-	-	-	-	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-2720-000-000-000	Workers Compensation	48	80	89	110	110	52	94	82
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-3160-000-000-000	Professional Services	-	13,603	367	10,000	10,000	3,337	10,000	10,000
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-3161-000-000-000	Contract Services	29,800	30,200	30,200	30,200	30,200	31,200	31,200	31,200
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-3320-000-000-000	Maintenance Service Contracts	-	1,116	-	-	-	-	-	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-3500-000-000-000	Printing And Binding	37,119	43,476	37,392	45,000	45,000	32,012	45,000	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-3600-000-000-000	Advertising	4,462	4,766	6,876	10,000	10,000	1,069	8,500	8,500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-4400-000-000-000	Print Shop	1,995	1,843	1,823	2,000	2,000	1,223	2,000	2,000
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5210-000-000-000	Postage	56	32	79	250	250	97	100	100
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5230-000-000-000	Telecommunications	9,919	9,563	9,489	10,500	10,500	6,212	10,500	10,500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5540-000-000-000	Convention And Education	9,625	10,454	6,985	12,000	12,000	8,985	12,000	6,000
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5810-000-000-000	Dues/Memberships	15,539	14,688	15,878	16,500	16,500	16,016	16,500	16,500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5840-000-000-000	Miscellaneous Expenses	7,443	5,001	5,128	8,000	8,000	3,741	7,500	7,500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5841-000-000-000	Employee Appreciation	6,705	14,387	14,579	15,000	13,700	9,464	15,000	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-5842-000-000-000	Eac Expenses	2,019	621	609	-	243	599	-	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-6001-000-000-000	Office Supplies	446	1,551	1,411	1,500	1,500	1,759	1,500	1,500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-7002-000-000-000	Transdominion Express/Rail	-	500	-	500	500	-	500	500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-7004-000-000-000	Other	-	50	-	-	6,938	-	-	-
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-8202-000-000-000	Furniture & Fixtures	-	3,600	-	500	500	-	500	500
011010	Board Of Supervisors	100	General Fund	Expenses	4-100-011010-8207-000-000-000	Adp Equipment	181	1,810	4,511	5,000	5,000	3,078	2,500	2,500
						Total Board of Supervisors	228,492	268,416	247,370	281,649	287,530	208,390	308,730	236,276
012110	County Administration	100	General Fund	Expenses	4-100-012110-1101-000-000-000	Salaries/Wages/Regular	270,807	318,307	346,427	354,836	354,936	267,218	368,989	362,644
012110	County Administration	100	General Fund	Expenses	4-100-012110-1102-000-000-000	Leave Payout	-	13,538	13,826	14,128	14,128	15,890	14,571	14,251
012110	County Administration	100	General Fund	Expenses	4-100-012110-1201-000-000-000	Salaries/Wages/Overtime	5,305	8,009	5,811	5,000	5,000	4,171	6,000	6,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-2100-000-000-000	Fica Fringe	18,281	22,557	25,597	25,399	25,415	19,057	26,526	26,142
012110	County Administration	100	General Fund	Expenses	4-100-012110-2210-000-000-000	Vsrs Fringe	25,162	31,017	32,965	33,922	33,922	25,663	34,093	39,009
012110	County Administration	100	General Fund	Expenses	4-100-012110-2310-000-000-000	Anthem	22,334	23,470	24,300	41,530	35,826	19,638	40,598	39,288
012110	County Administration	100	General Fund	Expenses	4-100-012110-2400-000-000-000	Group Life	3,363	4,152	4,492	4,628	4,628	3,486	4,648	4,837
012110	County Administration	100	General Fund	Expenses	4-100-012110-2720-000-000-000	Workers Compensation	171	291	350	449	449	216	351	345
012110	County Administration	100	General Fund	Expenses	4-100-012110-3600-000-000-000	Advertising	-	182	-	-	-	-	-	-
012110	County Administration	100	General Fund	Expenses	4-100-012110-4200-000-000-000	Motor Pool	106	-	71	-	-	81	-	-
012110	County Administration	100	General Fund	Expenses	4-100-012110-4400-000-000-000	Print Shop	5,388	4,603	5,192	5,000	5,000	5,417	5,000	5,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-5210-000-000-000	Postage	213	296	192	500	500	154	300	300
012110	County Administration	100	General Fund	Expenses	4-100-012110-5230-000-000-000	Telecommunications	1,589	1,699	1,902	2,100	2,100	1,052	2,000	2,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-5540-000-000-000	Convention & Education	4,949	17,279	6,298	8,000	8,000	7,012	7,500	3,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-5541-000-000-000	VFHY GRANT-PROJECT TRAVEL/TRAINING	-	-	-	-	1,031	-	-	-
012110	County Administration	100	General Fund	Expenses	4-100-012110-5810-000-000-000	Dues/Memberships	2,198	2,582	2,870	5,000	5,000	2,817	5,000	5,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-6001-000-000-000	Office Supplies	5,197	4,985	5,733	6,000	6,000	3,376	6,000	6,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-6012-000-000-000	Books/Subscriptions	234	406	302	500	500	620	500	500
012110	County Administration	100	General Fund	Expenses	4-100-012110-6014-000-000-000	Other Operating Supplies	1,856	560	961	1,000	1,000	283	1,000	1,000
012110	County Administration	100	General Fund	Expenses	4-100-012110-8202-000-000-000	Furniture	-	1,804	-	-	-	-	-	-
012110	County Administration	100	General Fund	Expenses	4-100-012110-8207-000-000-000	Adp Equipment	-	-	417	6,000	7,725	7,615	2,500	2,500
012110	County Administration	100	General Fund	Expenses	4-100-012110-8208-000-000-000	2020 CENSUS COMPLETE COMM.(Grant)	-	-	-	-	2,500	1,505	-	-
012110	County Administration	100	General Fund	Expenses	4-100-012110-8209-000-000-000	PATH FOUNDATION GRANT-POP UP	-	-	2,910	-	3,210	-	-	-
						Total County Administrator	367,154	455,737	480,616	513,992	516,870	385,270	525,575	517,816

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
012210	County Attorney	100	General Fund	Expenses	4-100-012210-1101-000-000-000	Salaries/Wages/Regular	182,988	181,613	169,862	286,348	286,448	198,654	300,809	294,751
012210	County Attorney	100	General Fund	Expenses	4-100-012210-2100-000-000-000	Fica Fringe	12,971	13,092	13,135	21,029	21,029	14,305	22,227	21,856
012210	County Attorney	100	General Fund	Expenses	4-100-012210-2210-000-000-000	Vsrs Fringe	14,082	12,906	15,984	27,160	27,160	18,502	27,850	31,661
012210	County Attorney	100	General Fund	Expenses	4-100-012210-2310-000-000-000	Anthem	12,741	12,312	17,018	27,532	27,532	22,527	33,191	32,847
012210	County Attorney	100	General Fund	Expenses	4-100-012210-2400-000-000-000	Group Life	1,893	1,743	2,174	3,734	3,734	2,527	3,800	3,928
012210	County Attorney	100	General Fund	Expenses	4-100-012210-2720-000-000-000	Workers Compensation	111	162	186	430	430	194	391	383
012210	County Attorney	100	General Fund	Expenses	4-100-012210-3160-000-000-000	Professional Services	458	100,491	1,970	7,000	15,900	2,057	7,000	7,000
012210	County Attorney	100	General Fund	Expenses	4-100-012210-3310-000-000-000	Repair/Maintenance	-	-	-	200	200	-	200	200
012210	County Attorney	100	General Fund	Expenses	4-100-012210-3500-000-000-000	Printing & Binding	1,469	450	6,562	5,000	5,000	748	5,500	5,500
012210	County Attorney	100	General Fund	Expenses	4-100-012210-3600-000-000-000	Advertising	-	-	-	200	200	-	200	200
012210	County Attorney	100	General Fund	Expenses	4-100-012210-4400-000-000-000	Print Shop	958	1,005	865	600	600	482	1,000	1,000
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5210-000-000-000	Postage	255	1,138	745	750	750	481	750	750
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5230-000-000-000	Telecommunications	2,112	1,796	2,059	1,500	1,500	1,200	1,800	1,800
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5510-000-000-000	Mileage	140	95	79	350	350	341	350	350
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5540-000-000-000	Convention/Education	2,941	2,032	1,170	2,500	2,500	1,314	2,500	2,500
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5810-000-000-000	Dues/Memberships	1,000	485	915	1,250	1,250	1,120	1,250	1,250
012210	County Attorney	100	General Fund	Expenses	4-100-012210-5840-000-000-000	Miscellaneous Expenses	424	-	20	250	250	240	250	250
012210	County Attorney	100	General Fund	Expenses	4-100-012210-6001-000-000-000	Office Supplies	1,436	1,522	4,289	2,500	2,500	765	2,500	2,500
012210	County Attorney	100	General Fund	Expenses	4-100-012210-6012-000-000-000	Books/Subscriptions	3,996	4,972	5,956	3,950	3,950	2,670	3,950	3,950
012210	County Attorney	100	General Fund	Expenses	4-100-012210-8202-000-000-000	Furniture And Fixtures	-	-	201	700	700	-	700	700
012210	County Attorney	100	General Fund	Expenses	4-100-012210-8207-000-000-000	Adp Equipment	658	1,250	5,126	10,250	10,250	8,288	8,250	6,250
						Total County Attorney	240,631	337,064	248,316	403,233	412,233	276,412	424,467	419,626
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-1101-000-000-000	Salaries/Wages/Regular	133,888	138,331	139,043	145,954	145,954	109,632	151,491	147,384
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2100-000-000-000	Fica Fringe	10,085	10,421	10,471	11,165	11,165	8,135	11,589	11,275
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2210-000-000-000	Vsrs Fringe	13,147	13,586	12,939	13,812	13,812	10,349	13,812	15,727
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2310-000-000-000	Anthem	13,424	14,286	13,542	16,323	16,323	12,934	17,927	17,542
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2400-000-000-000	Group Life	1,747	1,838	1,763	1,899	1,899	1,421	1,899	1,964
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2720-000-000-000	Workers Compensation	83	124	139	175	175	88	136	133
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-2721-000-000-000	Unemployment Benefits	27,333	8,610	12,340	6,000	7,646	12,390	6,000	-
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-3161-000-000-000	Contract Services	27,395	36,603	30,775	44,182	44,182	25,715	45,605	40,182
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-3600-000-000-000	Advertising	-	-	-	500	500	-	500	-
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-4400-000-000-000	Print Shop	942	928	865	1,000	1,000	482	1,000	1,000
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-5210-000-000-000	Postage	186	132	132	500	500	84	500	250
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-5230-000-000-000	Telecommunications	917	939	968	957	957	622	957	957
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-5510-000-000-000	Mileage	-	-	-	-	-	-	-	-
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-5540-000-000-000	Convention & Education	577	1,058	3,631	4,000	4,000	199	6,000	6,000
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-5810-000-000-000	Dues/Memberships	358	378	378	650	650	335	878	450
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-6001-000-000-000	Office Supplies	2,837	2,214	2,742	3,500	3,500	2,484	3,500	3,500
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-6012-000-000-000	Books/Subscriptions	-	315	199	400	400	-	400	-
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-6014-000-000-000	Other Operational Supplies	-	-	-	-	-	288	-	-
012220	Department Of Human Resources	100	General Fund	Expenses	4-100-012220-8207-000-000-000	Adp Equipment	-	76	994	1,247	5,247	4,652	1,247	-
						Total HR	232,919	229,839	230,921	252,264	257,910	189,809	263,442	246,364

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-1101-000-000-000	Salaries/Wages/Regular	140,254	144,978	150,557	156,851	156,851	117,666	162,890	158,325
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-1102-000-000-000	Leave Pay-Out Program	-	-	-	-	-	-	5,756	5,542
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-2100-000-000-000	Fica Fringe	10,581	10,836	11,254	11,999	11,999	8,777	12,901	12,536
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-2210-000-000-000	Vsrs Fringe	13,494	13,964	14,249	14,847	14,847	11,135	14,847	16,870
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-2310-000-000-000	Anthem	11,070	14,979	15,497	17,114	17,114	12,579	20,822	20,342
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-2400-000-000-000	Group Life	1,822	1,886	1,959	2,041	2,041	1,531	2,041	2,107
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-2720-000-000-000	Workers Compensation	86	131	151	188	188	94	152	147
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-3310-000-000-000	Tower Maintenance	60,591	64,223	70,239	75,867	75,867	62,203	85,600	83,450
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-3315-000-000-000	Security System Maintenance	607	1,059	1,459	6,617	10,044	5,383	6,617	4,617
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-3320-000-000-000	Telephone Switch Maintenance	28,966	17,772	24,916	28,698	28,698	22,697	28,698	25,948
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-3330-000-000-000	Bos Room Maintenance	-	-	-	5,000	5,000	-	5,000	2,000
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-3600-000-000-000	Advertising	4,081	4,081	-	4,621	4,258	-	4,621	1,621
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-4200-000-000-000	Motor Pool	4,512	5,803	5,190	7,832	7,832	3,906	7,832	6,832
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-4400-000-000-000	Print Shop	1,043	1,320	1,141	1,056	1,656	1,247	1,056	1,056
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-5210-000-000-000	Postage	1	15	8	15	15	-	15	15
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-5230-000-000-000	Telecommunications	2,799	3,331	4,143	4,314	4,314	2,780	4,314	4,314
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-5540-000-000-000	Conventions/Education	1,723	2,079	1,455	1,950	1,950	1,348	1,950	1,000
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-5810-000-000-000	Dues & Memberships	610	343	343	343	343	70	343	343
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-6001-000-000-000	Office Supplies	245	1,235	298	600	614	383	600	600
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-6012-000-000-000	Books/Subscriptions	125	116	138	141	126	155	141	141
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-6014-000-000-000	Other Operating Supplies	88	937	727	310	310	197	310	310
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-8202-000-000-000	Furniture & Fixtures	-	65	313	-	-	-	-	-
012230	Department Of Procurement	100	General Fund	Expenses	4-100-012230-8207-000-000-000	Adp Equipment	-	250	-	4,663	4,663	4,489	1,430	1,430
						Total Procurement/Communications	282,697	289,403	304,037	345,067	348,730	256,639	367,936	349,546
012240	Auditor	100	General Fund	Expenses	4-100-012240-3160-000-000-000	Professional Services - Auditor	48,500	52,500	56,500	66,500	66,500	48,500	56,500	56,500
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-1101-000-000-000	Salaries/Wages/Regular	376,789	386,894	406,174	484,374	484,474	321,995	542,377	489,700
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-1201-000-000-000	Salaries/Wages/Overtime	-	148	-	1,500	1,500	-	1,500	1,500
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-1301-000-000-000	Salaries/Wages/Parttime	8,709	6,696	11,890	26,491	26,491	21,311	-	26,924
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-2100-000-000-000	Fica Fringe	27,570	27,809	29,747	39,196	39,196	24,604	41,607	39,637
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-2210-000-000-000	Vsrs Fringe	36,215	37,611	39,807	45,868	45,868	31,114	50,543	52,785
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-2310-000-000-000	Anthem	47,670	58,904	62,454	73,716	73,716	51,117	99,401	86,988
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-2400-000-000-000	Group Life	4,845	5,013	5,389	6,305	6,305	4,190	6,839	6,519
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-2720-000-000-000	Workers Compensation	238	354	418	616	616	275	489	466
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-3161-000-000-000	Contract Services	-	-	-	200	200	-	200	200
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-3310-000-000-000	Repair/Maintenance	-	-	-	500	500	-	500	500
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-3320-000-000-000	Service Contract	680	680	-	680	680	-	-	-
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-3500-000-000-000	Printing/Binding	1,246	1,556	1,596	2,822	2,822	1,667	2,822	2,822
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-3600-000-000-000	Advertising	-	-	-	500	500	-	500	500
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-4100-000-000-000	Data Processing	7,021	7,415	7,616	8,050	8,050	1,352	8,900	8,900
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-4400-000-000-000	Print Shop	1,277	1,406	1,406	1,496	1,496	1,054	1,496	1,496
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5210-000-000-000	Postage	3,889	5,071	5,189	6,050	6,050	4,581	6,250	6,250
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5230-000-000-000	Telecommunications	1,831	1,697	1,814	2,190	2,190	1,284	2,340	2,340
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5410-000-000-000	Lease/Rent Of Equipment	840	894	130	130	130	-	130	130
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5510-000-000-000	Mileage	1,932	1,625	1,603	3,000	3,000	2,399	3,000	3,000
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5540-000-000-000	Convention & Education	5,438	2,843	3,727	8,100	8,100	3,896	8,100	8,100
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-5810-000-000-000	Dues/Memberships	1,455	1,485	1,515	1,665	1,665	695	1,665	1,665
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-6001-000-000-000	Office Supplies	4,918	4,630	4,683	5,000	5,000	2,830	5,000	5,000
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-6012-000-000-000	Books/Subscriptions	2,749	1,722	1,567	3,280	3,280	2,312	3,335	3,335
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-8201-000-000-000	Machinery & Equipment	-	-	-	200	200	-	200	200
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-8202-000-000-000	Furniture/Fixtures	200	980	-	800	800	-	800	800
012310	Commissioner Of Revenue	100	General Fund	Expenses	4-100-012310-8207-000-000-000	Adp Equipment	1,190	3,807	14,637	1,500	1,500	782	1,500	1,500
						Total Commissioner of the Revenue	536,703	559,240	601,362	724,229	724,329	477,458	789,495	751,257

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-1101-000-000-000	Salaries/Wages/Regular	282,358	275,415	261,828	298,868	299,400	198,639	305,882	262,398
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-1102-000-000-000	Leave Pay-Out Program	3,826	3,957	4,110	4,286	4,286	4,286	6,163	5,907
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-1301-000-000-000	Salaries/Wages/Parttime	20,308	21,198	21,672	22,491	22,491	17,195	23,348	22,695
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-2100-000-000-000	Fica Fringe	22,902	22,438	21,420	24,912	24,912	16,102	25,657	22,261
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-2210-000-000-000	Vrs Fringe	27,415	26,473	25,474	28,494	28,494	19,068	28,082	27,968
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-2310-000-000-000	Anthem	20,136	22,631	28,322	48,968	48,968	26,075	51,151	40,396
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-2400-000-000-000	Group Life	3,677	3,547	3,468	3,888	3,888	2,611	3,831	3,493
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-2720-000-000-000	Workers Compensation	2,503	2,864	4,686	1,442	1,442	3,030	6,189	5,969
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-3161-000-000-000	Contractual Services	44,700	44,500	40,700	52,000	112,000	95,714	52,000	48,000
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-3310-000-000-000	Repairs/Maintenance	-	-	-	500	500	-	500	500
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-3500-000-000-000	Printing/Binding	1,246	394	3,407	1,000	1,000	140	5,050	5,050
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-3600-000-000-000	Advertising	-	-	-	200	200	-	200	200
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-4100-000-000-000	Data Processing	118	-	-	500	500	-	500	500
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-4200-000-000-000	Motor Pool	9,858	10,907	9,769	13,500	13,500	7,159	13,500	13,500
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-4400-000-000-000	Print Shop	1,835	1,639	1,480	2,200	2,200	1,282	2,200	2,200
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-5210-000-000-000	Postage	10,780	725	9,354	1,200	1,200	586	9,825	9,825
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-5230-000-000-000	Telecommunications	1,489	1,560	1,661	3,500	3,500	1,073	3,500	2,000
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-5540-000-000-000	Convention And Education	1,966	1,285	2,188	2,000	2,000	-	2,000	-
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-5810-000-000-000	Dues/Memberships	960	1,025	930	1,450	1,450	985	1,450	1,450
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-6001-000-000-000	Office Supplies	3,805	4,194	3,724	3,000	3,000	955	3,000	3,000
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-6012-000-000-000	Books/Subscriptions	1,484	1,529	1,554	1,600	1,600	1,559	1,600	1,600
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-8201-000-000-000	Machinery & Equipment	-	-	-	300	300	-	300	300
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-8202-000-000-000	Furniture And Fixtures	-	-	-	-	-	-	-	-
012320	County Reassessment	100	General Fund	Expenses	4-100-012320-8207-000-000-000	Adp Equipment	200	9,818	507	300	300	152	300	300
						Total Reassessment	461,566	456,099	446,254	516,599	577,131	396,609	546,229	479,512
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-1301-000-000-000	Salaries/Wages/Parttime	5,766	322	-	12,954	12,954	-	15,188	15,188
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-2100-000-000-000	Fica Fringe	441	25	-	991	991	-	1,162	1,162
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-2720-000-000-000	Workers Comp	3	-	-	16	16	-	14	14
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-3600-000-000-000	Advertising	1,073	75	346	1,100	1,100	-	550	550
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-5210-000-000-000	Postage	-	-	-	50	50	-	50	50
012330	Board Of Equalization	100	General Fund	Expenses	4-100-012330-6001-000-000-000	Office Supplies	183	84	17	200	200	-	200	200
						Total Board of Equalization	7,467	506	363	15,311	15,311	-	17,164	17,164
012410	Treasurer	100	General Fund	Expenses	4-100-012410-1101-000-000-000	Salaries/Wages/Regular	353,832	364,281	405,825	421,462	417,137	305,452	426,014	396,900
012410	Treasurer	100	General Fund	Expenses	4-100-012410-1102-000-000-000	Leave Payout Program	1,606	3,882	-	-	-	-	-	-
012410	Treasurer	100	General Fund	Expenses	4-100-012410-1201-000-000-000	Salaries/Wages/Overtime	1,773	2,813	605	5,000	5,000	1,484	5,000	5,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-2100-000-000-000	Fica Fringe	26,624	27,458	30,218	32,624	32,624	22,471	32,973	30,745
012410	Treasurer	100	General Fund	Expenses	4-100-012410-2210-000-000-000	Vsrs Fringe	34,453	35,743	38,661	41,220	41,220	29,728	37,962	43,080
012410	Treasurer	100	General Fund	Expenses	4-100-012410-2310-000-000-000	Anthem	18,304	23,592	31,093	67,762	62,762	36,966	59,892	61,046
012410	Treasurer	100	General Fund	Expenses	4-100-012410-2400-000-000-000	Group Life	4,579	4,749	5,214	5,502	5,502	4,025	5,117	5,288
012410	Treasurer	100	General Fund	Expenses	4-100-012410-2720-000-000-000	Workers Compensation	220	333	406	513	513	245	388	362
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3160-000-000-000	Professional Services	1,490	1,369	1,285	1,500	1,500	940	1,500	1,500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3310-000-000-000	Repair/Maintenance	-	-	-	500	500	-	500	500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3320-000-000-000	Maintenance Service Contracts	265	162	162	500	500	162	500	500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3600-000-000-000	Advertising	972	288	1,442	1,500	1,500	163	1,500	1,500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3850-000-000-001	Dmv Stops	70,000	80,920	113,625	87,500	87,500	88,425	100,000	100,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-3850-000-000-002	Dmv Stops - Recoveries	(79,065)	(129,071)	(147,335)	(87,500)	(87,500)	(13,473)	(100,000)	(100,000)
012410	Treasurer	100	General Fund	Expenses	4-100-012410-4400-000-000-000	Print Shop	1,035	1,757	452	1,500	1,500	1,205	2,000	2,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5210-000-000-000	Postage	37,025	36,258	38,763	48,000	48,000	36,930	50,000	50,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5230-000-000-000	Telecommunications	2,319	2,230	2,491	2,500	2,500	1,696	2,500	2,500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5410-000-000-000	Lease/Rent Of Equipment	840	894	360	1,000	1,000	-	1,000	1,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5510-000-000-000	Mileage	1,752	1,272	1,569	2,000	2,000	824	2,000	2,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5540-000-000-000	Convention & Education	5,546	3,330	4,231	3,000	4,000	4,133	5,000	5,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5810-000-000-000	Dues/Memberships	1,570	1,520	1,425	2,000	2,000	180	2,000	2,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-5840-000-000-000	Miscellaneous Expenses	27	4	115	610	610	34	610	610
012410	Treasurer	100	General Fund	Expenses	4-100-012410-6001-000-000-000	Office Supplies	27,937	28,488	31,898	30,000	30,000	28,119	35,000	35,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-6014-000-000-000	Other Operating Supplies	-	-	2,578	-	-		-	-
012410	Treasurer	100	General Fund	Expenses	4-100-012410-6023-000-000-000	Licenses/Tags	900	695	762	1,000	1,000	95	1,000	1,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-8202-000-000-000	Furniture & fixtures	-	-	-	-	3,500	1,002	-	-
012410	Treasurer	100	General Fund	Expenses	4-100-012410-8203-000-000-000	Communication Equipment	3,293	2,096	4,836	4,000	4,000	1,832	5,000	5,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-8207-000-000-000	Adp Equipment	-	-	58	5,000	10,000	-	5,000	5,000
012410	Treasurer	100	General Fund	Expenses	4-100-012410-8213-000-000-000	Other-Towing/Collection Expenses	-	-	305	1,500	1,500	-	1,500	1,500
012410	Treasurer	100	General Fund	Expenses	4-100-012410-8215-000-000-000	Other-Website Chgs/Updates	-	-	-	-	-	-	-	-
						Total Treasurer	517,296	495,063	571,044	680,193	680,368	552,638	683,955	659,031

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-1101-000-000-000	Salaries/Wages/Regular	312,755	326,905	345,506	352,051	357,871	263,436	360,973	351,054
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-1102-000-000-000	Leave Pay-Out Program	1,484	2,613	10,754	11,249	11,249	11,249	11,677	11,249
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-1301-000-000-000	Salaries/Wages parttime	-	16,074	20,839	29,054	29,054	22,038	30,267	29,370
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-2100-000-000-000	Fica Fringe	22,719	24,971	27,855	29,086	29,086	21,402	29,830	29,234
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-2210-000-000-000	Vsrs Fringe	30,355	31,431	31,615	33,431	33,431	24,620	33,201	37,713
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-2310-000-000-000	Anthem	16,010	16,873	17,318	40,192	31,872	14,810	28,824	29,060
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-2400-000-000-000	Group Life	4,074	4,224	4,343	4,595	4,595	3,405	4,540	4,688
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-2720-000-000-000	Workers Compensation	194	304	369	470	470	227	363	352
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-3160-000-000-000	Professional Services	82,901	88,567	98,830	90,000	90,000	87,868	90,000	90,000
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-3310-000-000-000	Repairs/Maintenance	-	-	101	-	-	-	-	-
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-5210-000-000-000	Postage	3,302	3,633	3,524	4,000	4,000	3,052	4,000	4,000
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-5230-000-000-000	Telecommunications	821	707	405	1,000	1,000	520	1,000	1,000
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-5510-000-000-000	Mileage	446	-	-	200	200	-	200	200
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-5540-000-000-000	Convention And Education	2,661	2,451	213	2,000	2,000	765	2,000	2,000
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-5810-000-000-000	Dues/Memberships	1,255	1,505	1,570	1,500	1,500	675	1,500	1,500
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-6001-000-000-000	Office Supplies	5,993	6,326	5,227	6,500	6,500	4,895	6,500	6,500
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-6014-000-000-000	Other Operating Supplies	1,733	1,730	1,687	1,750	1,750	1,800	1,750	1,750
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-8202-000-000-000	Furniture/Fixtures	-	3,154	-	-	-	-	-	-
012420	Dept Of Finance	100	General Fund	Expenses	4-100-012420-8207-000-000-000	Adp Equipment	538	1,996	18,736	7,500	10,000	9,953	7,500	2,500
						Total Finance	487,240	533,464	588,892	614,578	614,578	470,715	614,125	602,170
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-1101-000-000-000	Salaries/Wages/Regular	208,612	213,947	220,220	375,122	375,172	230,762	388,183	368,940
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-1102-000-000-000	Leave Pay-Out Program	2,313	2,385	1,975	6,151	6,151	6,151	2,662	2,563
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-1301-000-000-000	Salaries/Wages/Parttime	9,876	10,785	11,905	31,048	31,748	7,149	32,261	31,344
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-2100-000-000-000	Fica Fringe	16,740	17,244	17,778	29,167	29,167	18,015	32,368	30,818
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-2210-000-000-000	Vsrs Fringe	20,139	20,649	20,888	37,949	37,949	21,819	35,574	39,383
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-2310-000-000-000	Anthem	20,810	21,930	22,550	38,653	38,653	25,831	46,378	45,678
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-2400-000-000-000	Group Life Fringe	2,720	2,789	2,871	4,890	4,890	2,999	4,890	4,918
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-2720-000-000-000	Workers Compensation	137	202	232	495	495	190	381	362
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-3160-000-000-000	Professional Services	25,523	27,625	29,476	39,740	39,740	28,981	41,528	41,528
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-3320-000-000-000	Service Contract	62,787	67,663	119,761	116,595	116,595	81,835	141,662	138,200
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-4200-000-000-000	Motor Pool	448	602	1,413	1,500	1,500	655	1,500	1,000
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-4400-000-000-000	Print Shop	2,333	1,010	900	2,288	2,288	512	900	900
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5210-000-000-000	Postage	82	25	31	100	100	41	100	100
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5230-000-000-000	Telecommunications	6,574	6,683	5,685	8,060	8,060	3,709	9,920	9,920
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5420-000-000-000	Lease/Rent Of Buildings	400	400	400	500	500	400	500	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5510-000-000-000	Mileage	958	854	421	2,000	2,000	261	2,500	500
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5540-000-000-000	Convention & Education	1,004	880	1,523	2,000	2,000	1,253	2,500	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5541-000-000-000	Training	-	-	300	3,000	3,000	-	3,000	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-5810-000-000-000	Dues/Memberships	20	20	20	100	100	20	100	100
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-6001-000-000-000	Office Supplies	852	950	743	950	950	473	950	950
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-6012-000-000-000	Books/Subscriptions	-	-	-	-	-	-	-	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-6014-000-000-000	Other Operating Supplies	1,157	1,613	1,448	2,000	2,000	812	2,000	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-8201-000-000-000	Machinery & Equipment	-	-	-	-	-	-	-	-
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-8202-000-000-000	Furniture & Fixtures	-	480	-	500	2,342	2,087	500	500
012510	Dept Of Information Systems	100	General Fund	Expenses	4-100-012510-8207-000-000-000	Adp Equipment	478	7,243	8,284	12,100	10,758	5,411	12,100	4,500
						Total IT	383,963	405,979	468,824	714,908	716,158	439,366	762,456	722,204
012520	Motor Pool	100	General Fund	Expenses	4-100-012520-3311-000-000-000	Maintenance/Auto	-	-	-	-	-	-	-	-
012520	Motor Pool	100	General Fund	Expenses	4-100-012520-4200-000-000-000	Motor Pool	3,575	4,629	3,642	5,000	5,000	4,367	5,000	5,000
012520	Motor Pool	100	General Fund	Expenses	4-100-012520-6009-000-000-000	Vehicle Repair/Maintenance Supplies	-	-	-	-	-	-	-	-
						Total Motor Pool	3,575	4,629	3,642	5,000	5,000	4,367	5,000	5,000
012600	Postal	100	General Fund	Expenses	4-100-012600-3310-000-000-000	Repair And Maintenance	-	-	-	-	-	-	-	-
012600	Postal	100	General Fund	Expenses	4-100-012600-3320-000-000-000	Maintenance Service Contract	-	-	-	-	-	-	-	-
012600	Postal	100	General Fund	Expenses	4-100-012600-5210-000-000-000	Postage	(3,781)	7,153	(3,249)	8,000	8,000	(3,757)	8,000	8,000
012600	Postal	100	General Fund	Expenses	4-100-012600-5410-000-000-000	Lease/Rent Of Equipment	(582)	602	1,923	-	-	435	-	-
						Total Postal Machines	(4,363)	7,755	(1,326)	8,000	8,000	(3,322)	8,000	8,000

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-1101-000-000-000	Salaries/Wages Regular	129,590	133,277	137,913	64,879	64,879	48,671	67,375	65,488
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-1102-000-000-000	Leave Pay-Out Program	-	-	-	-	-	-	3,858	3,715
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-2100-000-000-000	Fica Fringe	9,351	9,406	9,685	4,963	4,963	3,606	5,449	5,294
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-2210-000-000-000	Vrs Fringe	12,470	12,858	13,072	6,137	6,137	4,603	6,137	6,973
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-2310-000-000-000	Anthem	14,430	15,275	15,734	8,161	8,161	5,998	9,930	9,630
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-2400-000-000-000	Group Life	1,684	1,736	1,797	844	844	633	844	871
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-2720-000-000-000	Workers Compensation	80	120	138	78	78	39	64	62
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-3160-000-000-000	Professional Services	2,674	1,611	918	2,000	2,000	900	2,000	-
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-3320-000-000-000	Service Contract	33,871	38,152	38,781	42,040	42,040	40,333	43,600	43,600
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-4200-000-000-000	Motor Pool	328	384	479	400	400	390	600	-
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-4400-000-000-000	Print Shop	927	1,066	1,165	1,200	1,200	446	700	700
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-5210-000-000-000	Postage	18	4	6	40	40	2	40	40
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-5230-000-000-000	Telecommunications	1,319	1,307	1,354	1,900	1,900	698	1,200	1,200
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-5540-000-000-000	Conventions & Education	706	530	812	3,000	3,000	786	3,000	-
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-5541-000-000-000	Training	-	-	88	1,000	1,000	-	1,000	-
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-5810-000-000-000	Dues/Memberships	352	383	383	450	450	413	450	450
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-6001-000-000-000	Office Supplies	299	299	398	400	400	239	400	400
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-6012-000-000-000	Books & Subscription	-	-	-	-	-	-	-	-
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-6014-000-000-000	Other Operating Supplies	42	-	76	200	200	-	200	200
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-8201-000-000-000	Machines & Equipment	-	-	-	200	200	-	200	200
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-8202-000-000-000	Furniture & Fixtures	-	-	-	200	200	-	200	200
012610	Records Mgmt - Div.Of It	100	General Fund	Expenses	4-100-012610-8207-000-000-000	Adp Equipment	1,998	199	-	3,180	3,180	2,052	1,500	-
						Total Records Mgmt	210,138	216,607	222,799	141,272	141,272	109,809	148,747	139,023
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-1301-000-000-000	Part Time Salaries - Eb	8,424	10,723	10,740	10,740	10,740	8,297	11,296	11,296
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-1302-000-000-000	Election Workers	-	28,755	27,110	54,000	54,000	27,950	58,850	57,862
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-2100-000-000-000	Fica	644	839	834	4,952	4,952	622	6,308	6,233
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-2720-000-000-000	Workers Compensation	5	35	38	78	78	29	63	62
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3160-000-000-000	Professional Services	-	-	-	-	-	-	-	-
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3161-000-000-000	Contract Services	52,900	65,016	49,743	86,750	86,750	45,515	63,000	56,700
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3162-000-000-000	Service Fees	31,670	-	2,375	-	-	-	-	-
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3310-000-000-000	Repairs/Maintenance	406	-	-	1,000	1,000	-	1,000	900
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3320-000-000-000	Maintenance Service Contract	5,530	6,580	7,674	9,695	9,695	8,365	10,365	7,995
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3500-000-000-000	Printing/Binding	3,197	5,327	9,519	19,000	19,000	14,395	13,000	11,700
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-3600-000-000-000	Advertising	-	-	419	-	-	282	-	-
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-5210-000-000-000	Postal Service	1,278	620	846	1,600	1,600	584	2,000	1,800
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-5420-000-000-000	Lease/Rent Of Buildings	3,990	4,200	4,025	5,775	5,775	4,200	5,775	5,775
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-5510-000-000-000	Mileage	286	442	447	1,150	1,150	347	900	790
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-5540-000-000-000	Convention & Education	989	1,191	934	1,800	1,800	490	1,800	1,620
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-5810-000-000-000	Dues/Memberships	355	360	360	400	400	180	400	360
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-6001-000-000-000	Office Supplies	1,836	1,204	5,382	3,587	3,587	1,216	6,937	6,237
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-6002-000-000-000	Food Supplies	273	244	233	600	600	418	1,600	1,440
013100	Electoral Board	100	General Fund	Expenses	4-100-013100-8201-000-000-000	Machinery And Equipment	34,500	-	-	-	-	-	-	-
						Total Electoral Board	146,284	125,536	120,679	201,127	201,127	112,890	183,294	170,770
013200	Registrar	100	General Fund	Expenses	4-100-013200-1101-000-000-000	Salaries/Wages/Regular	97,151	101,589	104,173	108,798	108,798	82,448	113,880	111,662
013200	Registrar	100	General Fund	Expenses	4-100-013200-1201-000-000-000	Salaries/Wages/Overtime	1,741	1,699	1,455	3,224	3,224	1,264	3,925	3,925
013200	Registrar	100	General Fund	Expenses	4-100-013200-1301-000-000-000	Salaries/Wages/Parttime	12,369	15,885	11,332	14,870	14,870	9,597	14,845	14,703
013200	Registrar	100	General Fund	Expenses	4-100-013200-2100-000-000-000	Fica Fringe	8,260	8,942	8,676	9,708	9,708	6,983	10,094	9,914
013200	Registrar	100	General Fund	Expenses	4-100-013200-2210-000-000-000	Vsrs Fringe	9,676	9,956	10,240	10,645	10,645	8,195	10,796	12,243
013200	Registrar	100	General Fund	Expenses	4-100-013200-2310-000-000-000	Anthem	13,086	7,394	7,580	14,824	14,824	6,529	7,998	7,913
013200	Registrar	100	General Fund	Expenses	4-100-013200-2400-000-000-000	Group Life	1,266	1,303	1,362	1,423	1,423	1,078	1,440	1,488
013200	Registrar	100	General Fund	Expenses	4-100-013200-2720-000-000-000	Workers Compensation	68	105	116	152	152	74	118	116
013200	Registrar	100	General Fund	Expenses	4-100-013200-2820-000-000-000	Education/Tuition	-	4,534	12,192	8,000	8,000	7,822	4,000	3,600
013200	Registrar	100	General Fund	Expenses	4-100-013200-3600-000-000-000	Advertising	530	814	605	1,800	1,800	518	1,000	900
013200	Registrar	100	General Fund	Expenses	4-100-013200-5210-000-000-000	Postage	6,187	4,547	4,310	5,000	5,000	3,391	5,000	4,500
013200	Registrar	100	General Fund	Expenses	4-100-013200-5230-000-000-000	Telecommunications	1,207	1,278	1,384	3,000	3,000	768	3,000	2,700
013200	Registrar	100	General Fund	Expenses	4-100-013200-5540-000-000-000	Convention & Education	2,963	2,329	1,458	4,000	4,000	751	4,000	3,600
013200	Registrar	100	General Fund	Expenses	4-100-013200-5810-000-000-000	Dues/Memberships	170	170	170	250	250	-	250	225
013200	Registrar	100	General Fund	Expenses	4-100-013200-6001-000-000-000	Office Supplies	3,976	4,505	4,282	6,000	5,837	1,986	6,000	5,400
013200	Registrar	100	General Fund	Expenses	4-100-013200-8207-000-000-000	Adp Equipment	-	1,774	-	4,000	4,163	4,163	-	-
						Total Registrar	158,650	166,824	169,335	195,694	195,694	135,568	186,347	182,889

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-1101-000-000-000	Salaries/Wages/Regular	45,788	47,167	48,921	50,309	50,309	33,499	51,190	52,744
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-2100-000-000-000	Fica Fringe	2,925	3,038	3,161	3,849	3,849	2,198	3,916	4,035
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-2210-000-000-000	Vsrs Fringe	4,401	4,535	4,584	4,754	4,754	3,169	4,754	5,611
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-2310-000-000-000	Anthem	7,853	8,439	8,731	9,642	9,642	5,480	11,731	11,507
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-2400-000-000-000	Group Life	594	612	630	653	653	436	653	701
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-2720-000-000-000	Workers Compensation	28	42	49	60	60	27	46	47
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-3163-000-000-000	Jury/Commissioners	9,754	8,974	9,353	17,500	17,500	8,639	17,500	17,500
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-3320-000-000-000	Maintenance Service Contracts	-	-	-	650	650	-	650	650
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-4400-000-000-000	Print Shop	719	180	180	1,000	1,000	114	1,000	1,000
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-5210-000-000-000	Postage	2,673	1,749	2,161	2,200	2,200	1,927	2,200	2,200
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-5230-000-000-000	Telecommunications	1,207	1,425	1,707	1,500	1,500	1,276	1,500	1,500
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-5810-000-000-000	Dues/Memberships	125	150	150	150	150	150	150	150
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-5840-000-000-000	Miscellaneous Expenses	1,299	1,261	1,546	500	500	1,185	500	500
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-6001-000-000-000	Office Supplies	2,789	1,623	1,667	1,200	1,200	2,627	1,200	1,200
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-6012-000-000-000	Books/Subscriptions	2,455	2,586	2,350	1,360	1,360	2,417	1,360	1,360
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-8201-000-000-000	Machinery & Equipment	-	-	-	-	-	-	-	-
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-8202-000-000-000	Furniture & Fixtures	460	-	448	1,200	1,200	-	1,200	1,200
021100	Circuit Court	100	General Fund	Expenses	4-100-021100-8207-000-000-000	Adp Equipment	1,460	-	580	1,185	1,185	-	1,185	1,185
						Total Circuit Court Judge	84,533	81,781	86,218	97,712	97,712	63,143	100,735	103,090
021300	Magistrate	100	General Fund	Expenses	4-100-021300-5230-000-000-000	Telecommunications	287	271	330	500	500	776	1,300	1,300
021300	Magistrate	100	General Fund	Expenses	4-100-021300-6001-000-000-000	Office Supplies	963	991	702	2,600	2,600	406	1,000	1,000
						Total Magistrate	1,251	1,262	1,032	3,100	3,100	1,182	2,300	2,300
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-1101-000-000-000	Salaries/Wages/Regular	493,274	517,419	543,390	563,707	565,682	416,399	615,286	585,834
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-1301-000-000-000	Salaries - Part Time	1,432	1,832	1,717	-	-	2,296	24,428	-
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-2100-000-000-000	Fica Fringe	36,423	37,968	40,137	42,854	42,854	30,690	48,774	44,738
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-2210-000-000-000	Vsrs Fringe	49,116	50,863	52,337	53,952	53,952	40,069	56,497	63,335
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-2310-000-000-000	Anthem	47,030	52,629	64,689	92,493	92,493	57,545	101,810	100,048
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-2400-000-000-000	Group Life	6,561	6,756	7,068	7,350	7,350	5,401	7,637	7,795
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-2720-000-000-000	Workers Compensation	305	467	545	677	677	333	576	527
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-3160-000-000-000	Professional Services	2,859	1,378	-	3,000	3,000	1,995	3,000	3,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-3310-000-000-000	Repairs/Maintenance	142	579	-	500	500	276	500	500
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-3500-000-000-000	Printing/Binding	-	-	264	1,000	1,000	-	1,000	1,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-4400-000-000-000	Print Shop	3,953	4,555	4,690	6,000	6,000	3,612	6,000	6,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-5210-000-000-000	Postage	6,582	6,720	6,886	7,000	7,000	5,349	7,000	7,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-5230-000-000-000	Telecommunications	977	926	1,137	1,500	1,500	895	1,500	1,500
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-5540-000-000-000	Convention & Education	-	325	300	3,000	3,000	468	3,000	3,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-5810-000-000-000	Dues/Memberships	345	345	-	600	600	345	600	600
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-6001-000-000-000	Office Supplies	10,015	11,024	11,523	11,000	11,000	6,865	11,000	11,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-8202-000-000-000	Furniture/Fixtures	1,791	398	-	1,000	1,000	991	3,000	3,000
021600	Clerk Of Court	100	General Fund	Expenses	4-100-021600-8307-000-000-000	Ttf (Technology Trust Fund) Expend	15,432	15,432	15,432	-	29,986	15,953	-	-
						Total Clerk	676,238	709,616	750,115	795,633	827,594	589,483	891,608	838,877
021800	Law Library	100	General Fund	Expenses	4-100-021800-6012-000-000-000	Books/Subscriptions - Law Library	8,210	8,645	12,165	12,000	29,659	10,240	12,000	12,000

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-1101-000-000-000	Salaries/Wages/Regular	112,473	113,788	119,480	123,582	123,682	92,800	128,392	124,765
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-1301-000-000-000	Salary/Wages/Parttime	-	3,784	-	-	-	-	-	-
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-2100-000-000-000	Fica Fringe	8,244	8,351	8,469	9,454	9,454	6,533	9,822	9,545
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-2210-000-000-000	Vsrs Fringe	11,093	11,396	11,551	11,919	11,919	9,028	11,934	13,532
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-2310-000-000-000	Anthem	11,939	15,582	16,121	17,803	17,803	13,085	21,661	21,576
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-2400-000-000-000	Group Life	1,467	1,507	1,554	1,609	1,609	1,207	1,609	1,661
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-2720-000-000-000	Workers Compensation	69	106	120	148	148	74	116	112
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-3500-000-000-000	Printing/Binding	-	255	527	1,000	1,000	101	1,000	500
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-4200-000-000-000	Motor Pool	-	29	304	500	500	858	500	500
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-4400-000-000-000	Print Shop	-	-	-	-	-	-	-	-
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5210-000-000-000	Postage	247	311	439	250	250	224	750	750
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5230-000-000-000	Telephone - county	1,353	1,181	858	580	580	191	580	580
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5230-000-000-001	Telephone - grant	-	-	569	1,080	1,080	652	1,080	1,080
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5510-000-000-000	Mileage	176	179	-	400	400	641	400	400
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5530-000-000-000	Subsistence And Lodging	194	885	414	400	400	24	400	400
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5540-000-000-000	Convention/Education	486	92	-	150	1,550	75	150	150
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5810-000-000-000	Dues/Memberships	95	-	-	275	275	-	275	275
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5840-000-000-000	Miscellaneous Expenses	593	759	944	500	1,416	1,726	1,500	1,500
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-5847-000-000-000	Victims of Homicide Support Group	-	312	1,355	-	2,833	4,931	-	-
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-6001-000-000-000	Office Supplies - County	2,473	2,085	2,472	600	600	456	1,350	1,350
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-6001-000-000-001	Office Supplies - Grant	-	-	31	1,932	1,932	130	1,932	1,932
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-8202-000-000-000	Furniture & Fixtures	3,844	-	-	-	-	-	-	-
021900	Victim Assistance Program	100	General Fund	Expenses	4-100-021900-8207-000-000-000	Adp Equipment	-	-	-	4,938	4,938	5,638	4,938	4,938
						Total Crime Victim Witness	154,744	160,602	165,208	177,120	182,369	138,373	188,387	185,546
021910	General District Court	100	General Fund	Expenses	4-100-021910-3160-000-000-000	Court Appointed Attorneys	4,297	4,129	6,795	7,550	7,550	5,334	7,550	7,550
021910	General District Court	100	General Fund	Expenses	4-100-021910-3310-000-000-000	Repair/Maintenance	-	-	-	-	-	150	-	-
021910	General District Court	100	General Fund	Expenses	4-100-021910-4400-000-000-000	Print Shop	1,666	3,369	3,203	3,800	3,800	2,222	3,800	3,800
021910	General District Court	100	General Fund	Expenses	4-100-021910-5210-000-000-000	Postage	4,862	4,565	5,408	5,800	5,800	3,753	5,800	5,800
021910	General District Court	100	General Fund	Expenses	4-100-021910-5230-000-000-000	Telecommunications	2,148	2,158	2,584	2,200	2,200	944	2,200	2,200
021910	General District Court	100	General Fund	Expenses	4-100-021910-5540-000-000-000	Convention & Educaiton	119	60	110	1,200	1,200	-	1,200	1,200
021910	General District Court	100	General Fund	Expenses	4-100-021910-5810-000-000-000	Dues/Memberships	90	90	50	250	250	50	250	250
021910	General District Court	100	General Fund	Expenses	4-100-021910-6001-000-000-000	Office Supplies	118	689	498	400	400	229	400	400
021910	General District Court	100	General Fund	Expenses	4-100-021910-6012-000-000-000	Books And Subscriptions	515	427	451	350	350	355	350	350
021910	General District Court	100	General Fund	Expenses	4-100-021910-8202-000-000-000	Furniture & Fixtures	-	-	-	1,500	1,500	-	1,500	1,500
021910	General District Court	100	General Fund	Expenses	4-100-021910-8207-000-000-000	Adp Equipment	-	-	-	-	-	-	-	-
						Total General District Court	13,815	15,487	19,099	23,050	23,050	13,038	23,050	23,050
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-3160-000-000-000	Court Appointed Attorneys	-	-	-	120	120	-	150	150
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-3310-000-000-000	Repair/Maintenance	185	-	-	250	250	150	250	250
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-4400-000-000-000	Print Shop	984	2,398	2,486	4,590	4,590	1,531	4,580	4,580
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-5210-000-000-000	Postage	6,941	7,373	6,755	6,250	6,250	5,122	7,100	7,100
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-5230-000-000-000	Telecommunicaitons	3,479	967	1,211	4,650	4,650	679	2,450	2,450
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-5540-000-000-000	Convention & Educaiton	313	1,353	990	1,500	1,500	215	1,500	1,500
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-5810-000-000-000	Dues/Memberships	-	195	790	250	250	390	800	800
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-6001-000-000-000	Office Supplies	1,108	812	187	420	595	699	1,100	1,100
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-6012-000-000-000	Books And Subscriptions	167	321	215	300	300	194	400	400
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-8202-000-000-000	Furniture & Fixtures	664	731	-	1,500	1,500	-	1,500	1,500
021915	Juvenile & Domestic Relations	100	General Fund	Expenses	4-100-021915-8207-000-000-000	Adp Equipment	-	-	198	500	325	-	500	500
						Total Juvenile & Domestic Relations Court	13,842	14,150	12,832	20,330	20,330	8,980	20,330	20,330

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
021920	Court Security	100	General Fund	Expenses	4-100-021920-1101-000-000-000	Salaries/Wages/Regular	607,820	693,284	726,833	789,906	789,956	473,676	712,736	692,224
021920	Court Security	100	General Fund	Expenses	4-100-021920-1102-000-000-000	Leave Pay-Out Program	6,059	-	-	-	-	-	-	-
021920	Court Security	100	General Fund	Expenses	4-100-021920-1201-000-000-000	Salaries/Wages/Overtime	6,459	13,934	15,607	14,000	14,000	13,015	18,000	18,000
021920	Court Security	100	General Fund	Expenses	4-100-021920-1301-000-000-000	Salaries/Wages/Parttime	286,384	324,704	331,946	320,992	321,042	243,024	333,752	324,140
021920	Court Security	100	General Fund	Expenses	4-100-021920-2100-000-000-000	Fica Fringe	65,486	73,930	76,989	86,055	86,055	52,185	80,948	78,636
021920	Court Security	100	General Fund	Expenses	4-100-021920-2210-000-000-000	Vsrs Fringe	57,443	66,237	66,366	74,163	74,163	41,538	63,739	72,523
021920	Court Security	100	General Fund	Expenses	4-100-021920-2211-000-000-000	Loda Cost	3,256	3,727	3,914	3,797	6,612	6,612	5,235	5,235
021920	Court Security	100	General Fund	Expenses	4-100-021920-2310-000-000-000	Anthem	66,867	97,427	98,682	132,917	132,917	72,237	113,195	121,301
021920	Court Security	100	General Fund	Expenses	4-100-021920-2400-000-000-000	Group Life	7,749	8,946	9,123	10,195	10,195	5,710	8,762	9,057
021920	Court Security	100	General Fund	Expenses	4-100-021920-2720-000-000-000	Workers Compensation	14,965	24,652	28,972	34,010	34,010	15,954	26,348	25,595
021920	Court Security	100	General Fund	Expenses	4-100-021920-4400-000-000-000	Print Shop	-	2,628	2,190	2,750	2,750	2,178	2,250	2,250
021920	Court Security	100	General Fund	Expenses	4-100-021920-5230-000-000-000	Telecommunications	1,531	1,336	1,428	1,500	1,500	1,011	1,500	1,500
021920	Court Security	100	General Fund	Expenses	4-100-021920-8202-000-000-000	Furniture And Fixtures	1,581	-	-	-	-	-	-	-
021920	Court Security	100	General Fund	Expenses	4-100-021920-8207-000-000-000	Adp Equipment	-	-	284	2,500	2,500	295	2,500	2,500
						Total Court Security	1,125,599	1,310,805	1,362,334	1,472,785	1,475,700	927,433	1,368,965	1,352,961
021930	Commissioner Of Accounts	100	General Fund	Expenses	4-100-021930-5210-000-000-000	Postage - Commissioner of Accounts	1,175	1,286	1,177	2,000	2,000	977	1,500	1,500
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-1101-000-000-000	Salaries/Wages/Regular	580,758	613,734	673,041	742,081	812,161	540,193	858,224	834,005
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-1102-000-000-000	Salaries/Wages/Overtime	-	1,935	317	-	-	-	-	-
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-1301-000-000-000	Salaries/Wages/Parttime	5,173	11,066	9,140	17,319	17,319	2,738	9,324	8,973
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2100-000-000-000	Fica Fringe	41,822	44,639	50,220	56,529	61,890	39,605	64,879	63,099
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2210-000-000-000	Vsrs Fringe	57,938	60,732	65,455	70,714	77,345	52,374	80,123	90,843
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2310-000-000-000	Anthem	39,314	54,410	60,628	79,829	87,990	50,983	91,257	80,079
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2400-000-000-000	Group Life	7,718	8,048	8,792	9,691	10,602	7,010	10,780	11,133
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2720-000-000-000	Workers Compensation	356	564	749	1,125	1,201	542	1,111	1,080
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-2820-000-000-000	Education/Tuition	832	2,280	855	5,000	3,500	-	5,000	5,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-3160-000-000-000	Professional Services	1,100	563	1,755	5,000	5,000	465	5,000	5,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-3500-000-000-000	Printing And Binding	400	866	79	650	650	330	650	650
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-4400-000-000-000	Print Shop	3,354	4,774	4,733	4,800	4,800	3,155	4,800	4,800
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5210-000-000-000	Postage	1,532	1,888	2,284	1,750	1,750	1,692	1,750	1,750
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5230-000-000-000	Telecommunications	7,843	8,879	9,771	8,900	8,900	6,611	8,900	8,900
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5510-000-000-000	Mileage	2,145	2,446	2,438	2,500	2,500	2,189	2,500	2,500
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5540-000-000-000	Convention & Education	5,927	2,509	7,834	14,000	14,000	7,206	14,000	14,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5810-000-000-000	Dues/Memberships	6,082	4,961	5,031	7,000	7,000	756	7,000	7,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5841-000-000-000	Reward/Witness Expense	-	-	-	300	300	-	300	300
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-5842-000-000-000	Prosecution Expenses	20	29	682	750	750	70	750	750
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-6001-000-000-000	Office Supplies	9,626	9,897	9,618	10,000	10,000	7,706	10,000	10,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-6012-000-000-000	Books/Subscriptions	8,669	9,003	8,744	8,500	8,500	6,395	8,500	8,500
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-6014-000-000-000	Other Operating Supplies	-	90	-	-	-	40	-	-
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-8202-000-000-000	Furniture/Fixtures	-	11,102	2,668	2,000	2,000	-	2,000	2,000
022100	Commonwealth Attorney	100	General Fund	Expenses	4-100-022100-8207-000-000-000	Adp Equipment	8,580	8,918	3,931	21,000	22,500	22,652	10,000	10,000
						Total Commonwealth Attorney	789,188	863,333	928,765	1,069,438	1,160,658	752,711	1,196,848	1,170,362

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-1101-000-000-000	Salaries/Wages/Regular	318,734	351,892	362,272	377,262	377,262	283,013	439,582	372,629
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-1102-000-000-000	Leave Pay-Out Program	5,205	2,265	-	-	-	-	32,460	31,254
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-1201-000-000-000	Salaries/Wages/overtime	-	-	60	-	-	-	-	-
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-1301-000-000-000	Salaries/Wages/Parttime	23,379	28,265	27,885	35,044	35,094	21,646	36,272	35,307
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-2100-000-000-000	Fica Fringe	25,984	28,396	28,978	31,542	31,542	22,620	38,886	33,598
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-2210-000-000-000	Vsrs Fringe	30,442	33,710	34,306	35,730	35,730	26,797	40,555	39,681
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-2310-000-000-000	Anthem	34,057	37,479	38,717	41,049	41,049	31,803	59,765	48,881
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-2400-000-000-000	Group Life	4,111	4,553	4,716	4,911	4,911	3,684	5,535	4,956
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-2720-000-000-000	Workers Compensation	5,647	8,972	10,379	12,299	12,299	6,542	12,389	10,675
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-4400-000-000-000	Print Shop	1,444	1,349	1,372	1,361	1,361	856	1,361	1,361
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-5210-000-000-000	Postage	313	336	488	500	500	240	500	500
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-5230-000-000-000	Telecommunications	2,191	2,309	2,741	2,500	2,500	1,866	2,500	2,500
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-5510-000-000-000	Mileage	-	-	-	1,000	1,000	-	1,000	1,000
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-5540-000-000-000	Convention/Education	2,641	4,197	2,501	3,500	3,500	1,334	3,500	2,000
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-5810-000-000-000	Dues/Memberships	120	120	390	200	200	80	200	200
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-6001-000-000-000	Office Supplies	3,356	4,354	3,854	4,500	4,500	2,017	4,500	4,500
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-6004-000-000-000	Medical/Lab Supplies	5,867	4,469	3,204	4,500	4,500	1,187	4,500	4,500
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-6009-000-000-000	Vehicle Repair/Maintenance Supplies	1,111	3,765	4,123	2,600	2,600	935	2,600	2,600
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-6012-000-000-000	Books/Subscriptions	146	146	179	500	500	222	500	500
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-6014-000-000-000	Other Operating Supplies	447	1,571	400	800	800	592	800	800
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-8202-000-000-000	Furniture/Fixtures	-	2,842	300	2,000	2,000	-	2,000	-
022200	Criminal Justice Services	100	General Fund	Expenses	4-100-022200-8207-000-000-000	Adp Equipment	5,798	588	2,977	6,800	6,800	525	6,800	6,800
						Total Criminal Justice Services	470,993	521,578	529,842	568,598	568,648	405,960	696,204	604,242
022300	Pretrial	100	General Fund	Expenses	4-100-022300-1101-000-000-000	Salaries/Wages/Regular	-	52,395	86,980	90,089	90,089	51,242	92,398	89,449
022300	Pretrial	100	General Fund	Expenses	4-100-022300-1201-000-000-000	Overtime	-	-	7,493	7,500	7,500	3,301	7,500	6,500
022300	Pretrial	100	General Fund	Expenses	4-100-022300-2100-000-000-000	Fica Fringe	-	3,954	7,142	7,465	7,465	4,081	7,642	7,340
022300	Pretrial	100	General Fund	Expenses	4-100-022300-2210-000-000-000	Vrs Fringe	-	5,003	8,751	8,562	8,562	5,111	8,869	10,055
022300	Pretrial	100	General Fund	Expenses	4-100-022300-2310-000-000-000	Anthem	-	4,807	7,390	16,323	16,323	6,275	17,927	17,542
022300	Pretrial	100	General Fund	Expenses	4-100-022300-2400-000-000-000	Group Life	-	639	1,136	1,177	1,177	681	1,156	1,199
022300	Pretrial	100	General Fund	Expenses	4-100-022300-2720-000-000-000	Workers Compensation	-	1,258	2,491	2,766	2,766	1,175	2,487	2,389
022300	Pretrial	100	General Fund	Expenses	4-100-022300-3800-000-000-000	Gps -- Home Elec Monitoring	-	12,094	28,475	47,662	47,662	22,711	47,662	37,662
022300	Pretrial	100	General Fund	Expenses	4-100-022300-4200-000-000-000	Motor Pool	-	-	-	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-4400-000-000-000	Print Shop	-	-	14	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-5210-000-000-000	Postage	-	-	-	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-5230-000-000-000	Telecommunications	-	396	744	2,500	2,500	684	2,500	1,750
022300	Pretrial	100	General Fund	Expenses	4-100-022300-5510-000-000-000	Mileage	-	-	-	1,000	1,000	-	1,000	250
022300	Pretrial	100	General Fund	Expenses	4-100-022300-5540-000-000-000	Convention/Education	-	768	2,588	3,000	4,357	1,469	3,000	1,500
022300	Pretrial	100	General Fund	Expenses	4-100-022300-5810-000-000-000	Dues/Memberships	-	50	60	150	150	65	150	150
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6001-000-000-000	Office Supplies	-	5,436	4,249	4,000	4,000	2,067	4,000	3,500
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6004-000-000-000	Medical/Lab Supplies	-	3,880	1,844	5,000	5,000	983	5,000	3,000
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6007-000-000-000	Repair/Maintenance Supplies	-	-	-	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6009-000-000-000	Vehicle Reair/Maint. Supplies	-	-	-	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6012-000-000-000	Books/Subscriptions	-	54	-	500	500	-	500	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-6014-000-000-000	Other Operating Supplies	-	-	-	-	-	-	-	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-8202-000-000-000	Furniture/Fixtures	-	375	2,082	1,180	1,180	-	1,180	-
022300	Pretrial	100	General Fund	Expenses	4-100-022300-8207-000-000-000	Adp Equipment	-	8,183	-	6,320	6,320	-	6,320	3,320
						Total Pre-trial	-	99,292	161,439	205,194	206,551	99,844	209,292	185,606

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-1301-000-000-000	F&R Instructors Part Time	46,533	32,394	34,374	49,536	36,201	25,896	51,540	44,230
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-2100-000-000-000	Fica Fringe	4,765	2,478	2,630	3,790	3,790	1,978	5,703	5,550
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-2211-000-000-000	Loda Cost	19,125	22,368	22,971	22,975	31,317	31,317	30,775	30,775
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-2720-000-000-000	Workers Comp	643	78	103	188	188	89	149	128
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-3161-000-000-000	Contract Services	-	-	-	-	13,335	13,331	14,000	14,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-3311-000-000-000	Repairs/Maint. Auto	-	-	4,474	-	-	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-4200-000-000-000	Motor Pool	381	-	-	-	-	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-4400-000-000-000	Print Shop	-	360	-	-	-	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5210-000-000-000	Postal Services	2	3	-	-	40	32	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5230-000-000-000	Telecommunications	2,652	-	-	-	-	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5308-000-000-000	General Liability Insurance	121,590	130,500	137,658	137,500	137,500	155,331	155,000	155,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5309-000-000-000	Accident & Disability Insurance	68,347	68,645	93,657	95,500	95,500	93,699	95,500	95,500
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5310-000-000-000	Workers Comp. - Volunteers	73,717	81,831	98,020	85,000	85,000	179,933	215,000	215,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5311-000-000-000	Death Benefit Policy	2,000	3,250	2,000	20,000	20,000	5,000	20,000	20,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5540-000-000-000	Convention/Education	25,743	34,084	15,534	35,000	59,000	30,967	35,000	35,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5645-000-000-000	State Ems Funds	-	41,013	104,698	52,000	52,000	-	55,000	55,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5646-000-000-000	Fire Service Board	98,360	101,331	104,912	105,000	105,000	110,394	115,000	115,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5647-000-000-000	Volunteer Fire Depts-In County	1,235,471	1,361,323	1,389,391	1,662,543	1,662,543	1,246,907	1,810,788	1,799,788
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5648-000-000-000	Volunteer Fire Depts-Out Of County	55,464	55,464	55,464	55,464	55,464	41,598	55,464	55,464
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-5680-000-000-000	Ems Council - Rent	9,000	9,000	9,000	9,000	9,000	4,500	9,000	9,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-6001-000-000-000	Office Supplies	179	406	215	750	750	78	750	750
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-6010-000-000-000	Clothing	72	724	-	-	-	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-6013-000-000-000	Education/Recreational Supplies	4,105	4,920	4,840	5,000	5,000	4,995	5,000	5,000
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-6014-000-000-000	Other Operating Supplies	399	98	52	1,250	1,210	1,234	1,250	1,250
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-8202-000-000-000	Furniture/Fixtures	-	-	-	500	500	-	-	-
032200	Fire And Rescue	100	General Fund	Expenses	4-100-032200-8207-000-000-000	Adp Equipment	290	-	-	1,000	1,000	-	-	-
						Total Fire & Rescue	1,768,839	1,950,270	2,079,993	2,341,996	2,374,338	1,947,279	2,674,920	2,656,435
032400	State Forest	100	General Fund	Expenses	4-100-032400-3840-000-000-000	Forrest Fire Extinction	9,085	9,085	8,456	8,456	8,456	8,456	8,456	8,456
033100	Sheriff	100	General Fund	Expenses	4-100-033100-1101-000-000-000	Salaries/Wages/Regular	3,119,560	3,293,907	3,355,356	3,512,151	3,513,276	2,717,254	3,814,576	3,709,712
033100	Sheriff	100	General Fund	Expenses	4-100-033100-1102-000-000-000	Leave Pay-Out Program	34,114	-	-	-	-	-	90,000	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-1201-000-000-000	Salaries/Wages/Overtime	142,690	181,651	162,047	230,000	230,000	133,444	230,000	230,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-1202-000-000-000	Salaries/Wages-Ot/Security Work	1,926	(1,313)	(3,197)	-	-	-	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-1301-000-000-000	Salaries/Wages/Parttime	300,678	413,108	383,148	461,457	461,457	276,745	442,561	429,965
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2100-000-000-000	Fica Fringe	260,676	281,630	281,057	315,276	315,276	226,292	339,983	324,112
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2210-000-000-000	Vsrs Fringe	278,321	299,430	301,295	315,733	315,733	238,821	334,738	379,903
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2211-000-000-000	Loda Cost	15,671	17,934	18,817	18,272	16,525	16,524	18,611	18,611
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2310-000-000-000	Anthem	365,866	419,003	422,660	490,606	490,606	357,700	541,336	545,412
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2400-000-000-000	Group Life	37,598	40,403	41,379	43,367	43,367	32,737	45,322	47,356
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2720-000-000-000	Workers Compensation	52,618	82,141	93,228	108,124	108,124	60,213	100,936	96,133
033100	Sheriff	100	General Fund	Expenses	4-100-033100-2810-000-000-000	Clothing Allowance	-	-	-	-	-	-	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3110-000-000-000	Professional Health Services	900	-	-	1,000	1,000	25	1,000	1,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3160-000-000-000	Professional Services	450	-	14,776	1,000	1,000	13,081	2,000	2,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3310-000-000-000	Repair/Maintenance Bldg.	7,663	3,028	6,745	9,000	9,000	4,280	7,500	7,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3311-000-000-000	Maintenance/Auto	168,515	204,837	209,189	200,000	120,000	97,735	210,000	210,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3320-000-000-000	Service Contract	4,197	15,673	16,363	10,000	16,380	16,028	17,500	17,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-3600-000-000-000	Advertising	80	30	137	500	500	-	250	250
033100	Sheriff	100	General Fund	Expenses	4-100-033100-4200-000-000-000	Motor Pool (Fuel)	173,468	208,191	199,534	235,000	235,000	136,183	225,000	225,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-4400-000-000-000	Print Shop	9,955	13,614	12,789	15,000	15,000	8,819	15,000	15,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5110-000-000-000	Electrical Services	22,889	20,983	21,958	24,000	24,000	14,121	24,000	24,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5120-000-000-000	Heating Services	1,682	2,571	2,190	2,500	2,500	1,587	2,500	2,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5130-000-000-000	Water & Sewer Services	1,809	1,037	1,986	1,500	1,500	2,518	2,000	2,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5210-000-000-000	Postage	3,793	4,205	4,079	4,000	4,000	3,008	4,000	4,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5230-000-000-000	Telecommunications	89,356	91,529	91,286	85,000	85,000	58,065	90,000	90,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5410-000-000-000	Lease/Rent Of Equipment	-	-	-	1,000	1,000	-	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5510-000-000-000	Mileage	2,182	1,506	-	1,000	1,000	1,771	1,000	1,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5530-000-000-000	Subsistence And Lodging	22,255	28,548	23,793	30,000	30,000	34,163	30,000	30,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5540-000-000-000	Conventions & Education	74,534	60,854	23,887	40,000	33,620	18,000	40,000	40,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5550-000-000-000	Extradition Of Prisoners	(8,488)	15,398	(2,590)	2,500	2,500	2,431	2,500	2,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5673-000-000-000	Rappahannock Regional Crimjustacade	40,015	41,525	43,413	44,000	44,000	39,638	40,000	40,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5810-000-000-000	Dues/Memberships	8,143	8,006	11,412	8,000	8,000	9,542	8,000	8,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5842-000-000-000	Board And Care Of Dogs	16,794	5,648	20,875	10,000	10,100	15,679	15,000	15,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5843-000-000-000	Dare Expenses	4,159	6,065	2,707	4,000	4,000	70	4,000	4,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5844-000-000-000	Drug Task Force Expenses	11,543	9,063	8,830	11,500	11,500	9,627	11,500	11,500

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5845-000-000-000	Community Affairs	1,708	78	3,222	-	-	151	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5846-000-000-000	Community Relations	3,522	6,060	7,365	5,000	5,000	14,673	7,500	7,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5848-000-000-000	Triad Program	3,820	1,871	2,426	2,500	2,500	624	2,500	2,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-5849-000-000-000	Cid Funds	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6001-000-000-000	Office Supplies	37,360	29,753	24,331	35,000	35,000	19,115	30,000	30,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6007-000-000-000	Repair/Maintenance	2,842	3,501	5,401	3,500	3,500	1,861	5,000	5,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6009-000-000-000	Vehicle/Power Equipment Supplies	41,967	42,510	82,266	40,000	122,622	148,586	65,000	65,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6010-000-000-000	Police Supplies	84,741	127,644	82,387	75,000	123,608	93,621	75,000	75,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6011-000-000-000	Uniforms	71,144	56,432	47,438	50,000	54,418	83,933	55,000	55,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6012-000-000-000	Books/Subscriptions	754	1,501	686	500	500	1,097	500	500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6014-000-000-000	Other Operating Supplies	5,050	5,969	5,882	3,500	3,500	8,626	5,000	5,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6020-000-000-000	BULLETPROOF VEST PARTNERSHIP	-	-	5,302	-	27,204	9,070	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-6025-000-000-000	SWAT FOR A DAY (EQUIPMENT)	-	-	-	-	5,700	230	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8201-000-000-000	Machines & Equipment	-	-	-	-	-	-	-	-
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8202-000-000-000	Furniture/Fixtures	6,341	32,484	1,600	4,000	381	-	2,500	2,500
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8203-000-000-000	Telecommunications Equpiment	3,455	4,062	3,829	5,000	5,000	6,654	5,000	5,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8205-000-000-000	Motor Vehicle/Equipment	290,421	87,291	45,037	-	76,080	75,964	-	240,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8207-000-000-000	Adp Equipment	158,611	148,217	107,257	200,000	244,972	157,681	150,000	150,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8208-000-000-000	Forensic Equipment	16,968	17,069	3,809	25,000	25,000	3,700	20,000	20,000
033100	Sheriff	100	General Fund	Expenses	4-100-033100-8209-000-000-000	Capital Leases-Vehicles	202,775	255,102	254,741	255,000	255,000	255,102	525,850	-
						Total Sheriff - Law Enforcement	6,197,089	6,591,749	6,454,128	6,941,486	7,146,949	5,428,790	7,661,663	7,198,954
033101	Dmv Grant	100	General Fund	Expenses	4-100-033101-1201-000-000-000	Overtime	7,932	9,850	7,787	-	22,000	17,704	-	-
033101	Dmv Grant	100	General Fund	Expenses	4-100-033101-2720-000-000-000	Workers Compensation	72	-	14	-	-	242	-	-
033101	Dmv Grant	100	General Fund	Expenses	4-100-033101-5541-000-000-000	Training	-	480	606	-	1,500	-	-	-
033101	Dmv Grant	100	General Fund	Expenses	4-100-033101-8201-000-000-000	Equipment	5,240	6,633	5,101	-	6,698	6,198	-	-
						Total DMV Grant	13,244	16,963	13,508	-	30,198	24,144	-	-
033102	Youth Programs	100	General Fund	Expenses	4-100-033102-5843-000-000-000	Youth Program Expenses	9,860	4,068	7,463	-	1,062	12,106	-	-
033109	Project Lifesaver/Triad	100	General Fund	Expenses	4-100-033109-5843-000-000-000	Project Lifesaver/Triad Expenses	-	482	1,427	-	1,498	-	-	-
033110	Internet Crimes Grant	100	General Fund	Expenses	4-100-033110-8207-000-000-000	Adp Equipment	5,328	5,540	5,964	-	7,000	-	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
033200	Jail	100	General Fund	Expenses	4-100-033200-1101-000-000-000	Salaries/Wages/Regular	1,419,229	1,333,743	1,365,429	1,754,762	1,755,262	1,273,583	2,043,333	1,891,554
033200	Jail	100	General Fund	Expenses	4-100-033200-1102-000-000-000	Leave Pay-Out Program	12,919	-	-	-	-	-	60,000	-
033200	Jail	100	General Fund	Expenses	4-100-033200-1201-000-000-000	Salaries/Wages/Overtime	81,382	118,285	141,091	140,000	140,000	104,023	136,000	136,000
033200	Jail	100	General Fund	Expenses	4-100-033200-1301-000-000-000	Salaries/Wages/Parttime	85,941	89,026	52,004	100,001	100,001	62,890	152,361	99,957
033200	Jail	100	General Fund	Expenses	4-100-033200-2100-000-000-000	Fica Fringe	115,960	113,937	115,313	151,880	151,880	103,858	181,905	164,664
033200	Jail	100	General Fund	Expenses	4-100-033200-2210-000-000-000	Vsrs Fringe	127,576	119,999	122,509	157,891	157,891	112,802	182,695	197,218
033200	Jail	100	General Fund	Expenses	4-100-033200-2211-000-000-000	Loda Cost	10,027	11,475	12,038	11,690	6,978	6,978	9,733	9,733
033200	Jail	100	General Fund	Expenses	4-100-033200-2310-000-000-000	Anthem	185,799	187,468	185,462	292,907	292,907	184,298	345,452	322,784
033200	Jail	100	General Fund	Expenses	4-100-033200-2400-000-000-000	Group Life	17,160	16,116	16,759	21,680	21,680	15,451	25,063	24,583
033200	Jail	100	General Fund	Expenses	4-100-033200-2720-000-000-000	Workers Compensation	23,680	33,419	37,234	56,743	56,743	28,540	55,088	48,632
033200	Jail	100	General Fund	Expenses	4-100-033200-3110-000-000-000	Professional Health Services	52,664	51,273	56,127	65,000	65,000	92,374	75,000	75,000
033200	Jail	100	General Fund	Expenses	4-100-033200-3310-000-000-000	Repair/Maintenance	50,321	59,397	50,476	75,000	75,000	46,161	75,000	75,000
033200	Jail	100	General Fund	Expenses	4-100-033200-3320-000-000-000	Maintenance Service Contracts	4,073	4,946	3,422	4,000	4,000	2,493	5,000	5,000
033200	Jail	100	General Fund	Expenses	4-100-033200-4400-000-000-000	Print Shop	5,247	6,670	6,174	7,000	7,000	6,328	6,500	6,500
033200	Jail	100	General Fund	Expenses	4-100-033200-5110-000-000-000	Electrical Services	47,349	41,962	51,318	55,000	55,000	30,278	55,000	55,000
033200	Jail	100	General Fund	Expenses	4-100-033200-5120-000-000-000	Heating Services	19,976	18,873	16,850	18,000	18,000	11,596	18,000	18,000
033200	Jail	100	General Fund	Expenses	4-100-033200-5130-000-000-000	Water & Sewer Services	41,658	42,690	42,628	42,000	42,000	8,992	40,000	40,000
033200	Jail	100	General Fund	Expenses	4-100-033200-5210-000-000-000	Postage	844	1,186	901	1,000	1,000	530	1,000	1,000
033200	Jail	100	General Fund	Expenses	4-100-033200-5211-000-000-000	Inmate Postage	466	269	215	500	500	121	500	500
033200	Jail	100	General Fund	Expenses	4-100-033200-5230-000-000-000	Telecommunications	7,343	7,412	7,903	7,500	7,500	3,728	7,500	7,500
033200	Jail	100	General Fund	Expenses	4-100-033200-5410-000-000-000	Lease/Rent Of Equipment	-	-	-	500	500	-	-	-
033200	Jail	100	General Fund	Expenses	4-100-033200-6001-000-000-000	Office Supplies	4,678	5,604	7,898	10,000	10,000	5,532	8,000	8,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6002-000-000-000	Food/Service Supplies	120,674	137,965	134,238	125,000	125,000	101,364	125,000	125,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6004-000-000-000	Medical/Lab Supplies	99,889	36,802	60,422	90,000	90,000	36,359	65,000	80,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6005-000-000-000	Lndry/Housekeep/Janitor Supp	14,447	14,950	14,581	20,000	20,000	16,506	20,000	20,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6006-000-000-000	Inmate Supplies	10,824	9,449	8,589	8,000	8,000	6,868	8,000	8,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6007-000-000-000	Repair/Maintenance Supplies	19,296	24,253	15,828	20,000	20,000	13,204	20,000	20,000
033200	Jail	100	General Fund	Expenses	4-100-033200-6011-000-000-000	Uniforms	8,275	7,418	5,415	7,500	7,500	5,817	7,500	7,500
033200	Jail	100	General Fund	Expenses	4-100-033200-6014-000-000-000	Other Operating Supplies	67	157	71	1,000	1,000	276	1,000	1,000
033200	Jail	100	General Fund	Expenses	4-100-033200-8201-000-000-000	Machinery And Equipment	-	-	-	-	1,990	1,990	-	-
033200	Jail	100	General Fund	Expenses	4-100-033200-8202-000-000-000	Furniture/Fixtures	1,557	1,836	-	-	1,629	1,629	-	-
033200	Jail	100	General Fund	Expenses	4-100-033200-8205-000-000-000	Inmate Transport Bus	-	-	-	-	110,694	-	-	-
033200	Jail	100	General Fund	Expenses	4-100-033200-8207-000-000-000	Adp Equipment	1,332	1,669	2,234	5,000	5,000	1,829	5,000	5,000
						Total Jail	2,590,655	2,498,249	2,533,129	3,249,554	3,359,655	2,286,399	3,734,628	3,453,125
033201	Outside Jail Services	100	General Fund	Expenses	4-100-033201-3800-000-000-000	Purchase Of Serv/Other Govt Entites	813,654	1,059,179	1,023,470	1,100,000	1,100,000	797,796	1,322,000	1,332,000
033201	Outside Jail Services	100	General Fund	Expenses	4-100-033201-3802-000-000-000	Purchase Serv/Home Electronic Mon.	12,289	7,181	9,036	-	-	2,440	5,000	5,000
						Total Outside Jail Services	825,942	1,066,360	1,032,506	1,100,000	1,100,000	800,236	1,327,000	1,337,000
033300	Probation	100	General Fund	Expenses	4-100-033300-3800-000-000-000	Purchase Of Service-Juvenile Prob.	485,497	358,358	392,070	520,000	520,000	386,084	565,122	516,353
033300	Probation	100	General Fund	Expenses	4-100-033300-3801-000-000-000	Purchase Of Service/Em & Vr	2,609	8,318	8,284	8,000	8,000	152	8,000	8,000
033300	Probation	100	General Fund	Expenses	4-100-033300-5210-000-000-000	Postage	212	207	312	300	300	111	300	300
033300	Probation	100	General Fund	Expenses	4-100-033300-5230-000-000-000	Telecommunications	733	658	807	1,000	1,000	836	800	800
033300	Probation	100	General Fund	Expenses	4-100-033300-5510-000-000-000	Mileage	503	1,215	1,352	2,000	2,000	1,534	1,500	1,500
033300	Probation	100	General Fund	Expenses	4-100-033300-5540-000-000-000	Convention And Education	584	1,227	791	2,000	2,000	947	1,500	1,500
033300	Probation	100	General Fund	Expenses	4-100-033300-6001-000-000-000	Office Supplies	2,559	2,968	1,538	3,000	3,000	1,405	3,000	3,000
033300	Probation	100	General Fund	Expenses	4-100-033300-6004-000-000-000	Medical/Lab Supplies	508	1,086	523	1,000	1,000	-	750	750
033300	Probation	100	General Fund	Expenses	4-100-033300-6014-000-000-000	Other Operating Supplies	423	379	627	500	500	568	500	500
033300	Probation	100	General Fund	Expenses	4-100-033300-8202-000-000-000	Furniture/Fixtures	1,209	496	623	500	500	-	500	500
033300	Probation	100	General Fund	Expenses	4-100-033300-8207-000-000-000	Adp Equipment	-	179	578	500	500	290	500	500
						Total Juvenile Probation	494,835	375,091	407,505	538,800	538,800	391,927	582,472	533,703
033401	Supervision Plan Services	100	General Fund	Expenses	4-100-033401-3160-000-000-000	Professional Services - VJCCCA	29,591	52,916	25,692	49,221	49,221	16,864	49,221	49,221
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-1101-000-000-000	Salaries/Wages/Fulltime	72,467	73,946	76,764	80,000	80,000	60,000	82,597	80,899
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-2100-000-000-000	Fica Fringe	5,341	5,303	5,498	6,120	6,120	4,293	6,319	6,189
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-2210-000-000-000	Vrs Fringe	7,341	7,587	7,745	7,624	7,624	6,168	8,038	9,095
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-2310-000-000-000	Anthem	8,953	9,493	7,625	6,591	6,591	8,566	8,058	7,956
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-2400-000-000-000	Group Life Insurance	937	969	1,006	1,048	1,048	786	1,048	1,084
033408	Vstop Grant/Commonwealth Atty	100	General Fund	Expenses	4-100-033408-2720-000-000-000	Workers Compensation	44	67	84	120	120	60	107	105
						Total VSTOP Grant	95,084	97,365	98,722	101,503	101,503	79,872	106,167	105,328

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
034100	Building Officials	100	General Fund	Expenses	4-100-034100-1101-000-000-000	Salaries/Wages/Regular	348,721	353,075	395,242	434,855	434,855	311,082	442,860	395,294
034100	Building Officials	100	General Fund	Expenses	4-100-034100-1102-000-000-000	Leave Pay-Out Program	4,232	1,667	6,388	8,950	8,950	8,951	7,024	6,758
034100	Building Officials	100	General Fund	Expenses	4-100-034100-1201-000-000-000	Salaries/Wages/Overtime	827	3,933	8,252	15,100	16,050	13,824	17,500	10,000
034100	Building Officials	100	General Fund	Expenses	4-100-034100-1301-000-000-000	Salaries/Wages/Parttime	4,898	-	-	-	-	-	-	-
034100	Building Officials	100	General Fund	Expenses	4-100-034100-2100-000-000-000	Fica Fringe	25,237	24,797	28,313	35,106	35,106	23,132	35,755	31,522
034100	Building Officials	100	General Fund	Expenses	4-100-034100-2210-000-000-000	Vsrs Fringe	33,814	33,644	37,155	41,217	41,217	30,284	41,488	42,930
034100	Building Officials	100	General Fund	Expenses	4-100-034100-2310-000-000-000	Anthem	50,557	54,337	57,398	73,139	73,139	45,713	78,123	69,295
034100	Building Officials	100	General Fund	Expenses	4-100-034100-2400-000-000-000	Group Life	4,541	4,511	5,026	5,666	5,666	4,058	5,581	5,274
034100	Building Officials	100	General Fund	Expenses	4-100-034100-2720-000-000-000	Workers Compensation	4,491	6,240	10,509	3,051	3,051	6,870	13,856	13,205
034100	Building Officials	100	General Fund	Expenses	4-100-034100-3320-000-000-000	Maintenance Service Contract	-	-	-	2,500	2,500	3,150	2,500	2,500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-3500-000-000-000	Printing/Binding	234	197	581	200	200	146	200	200
034100	Building Officials	100	General Fund	Expenses	4-100-034100-3600-000-000-000	Advertising	640	-	975	700	700	-	700	700
034100	Building Officials	100	General Fund	Expenses	4-100-034100-4200-000-000-000	Motor Pool	27,809	26,530	36,449	36,200	36,200	25,655	37,000	37,000
034100	Building Officials	100	General Fund	Expenses	4-100-034100-4400-000-000-000	Print Shop	1,463	1,573	1,573	2,500	2,500	1,016	2,500	2,500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5210-000-000-000	Postage	331	76	178	500	500	161	500	500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5230-000-000-000	Telecommunications	4,186	4,972	6,728	8,500	6,838	4,684	8,500	8,500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5510-000-000-000	Mileage	61	94	510	100	900	794	600	600
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5540-000-000-000	Convention & Education	2,193	2,640	4,249	2,000	2,000	2,819	7,000	3,500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5810-000-000-000	Dues/Memberships	1,716	1,691	2,236	3,000	3,000	3,384	3,000	3,000
034100	Building Officials	100	General Fund	Expenses	4-100-034100-5840-000-000-000	Miscellaneous	75	323	323	500	500	45	500	500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-6001-000-000-000	Office Supplies	2,889	2,096	3,234	2,000	2,900	3,597	2,000	2,000
034100	Building Officials	100	General Fund	Expenses	4-100-034100-6011-000-000-000	Uniforms/Clothing	1,096	223	474	1,200	1,200	336	1,200	1,200
034100	Building Officials	100	General Fund	Expenses	4-100-034100-6012-000-000-000	Books/Subscriptions	2,153	1,529	3,603	2,500	1,300	970	2,500	2,500
034100	Building Officials	100	General Fund	Expenses	4-100-034100-8201-000-000-000	Machinery & Equipment	-	-	-	200	100	-	200	200
034100	Building Officials	100	General Fund	Expenses	4-100-034100-8202-000-000-000	Furniture/Fixtures	-	-	327	400	-	-	400	400
034100	Building Officials	100	General Fund	Expenses	4-100-034100-8207-000-000-000	Adp Equipment	8,685	3,814	11,411	12,000	18,162	17,734	3,000	3,000
						Total Building Inspections	530,848	527,962	621,134	692,084	697,534	508,405	714,487	643,078
035100	Animal Control	100	General Fund	Expenses	4-100-035100-1101-000-000-000	Salaries/Wages/Regular	320,861	365,817	378,044	386,903	386,903	289,575	399,552	376,251
035100	Animal Control	100	General Fund	Expenses	4-100-035100-1102-000-000-000	Leave Pay-Out Program	6,790	15,252	9,964	10,668	10,668	10,668	7,059	6,853
035100	Animal Control	100	General Fund	Expenses	4-100-035100-1201-000-000-000	Salaries/Wages/Overtime	32,932	28,402	30,632	15,000	25,000	17,331	25,600	25,600
035100	Animal Control	100	General Fund	Expenses	4-100-035100-1301-000-000-000	Salaries/Wages/Parttime	18,706	19,515	13,302	24,785	24,785	14,805	25,668	25,104
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2100-000-000-000	Fica Fringe	27,423	31,240	31,587	33,458	33,458	24,326	35,028	33,186
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2210-000-000-000	Vsrs Fringe	30,824	35,344	35,807	37,604	37,604	27,321	36,970	38,906
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2211-000-000-000	Loda Cost	2,238	2,562	2,687	2,610	2,480	2,480	2,936	2,936
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2310-000-000-000	Anthem	49,337	58,192	54,428	67,398	57,398	42,333	71,638	60,663
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2400-000-000-000	Group Life	4,163	4,744	4,875	5,034	5,034	3,713	5,034	4,815
035100	Animal Control	100	General Fund	Expenses	4-100-035100-2720-000-000-000	Workers Compensation	3,304	5,146	6,708	9,292	9,292	4,137	7,830	7,418
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3160-000-000-000	Professional Services	-	665	760	-	-	-	-	-
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3160-000-000-001	Prof Svcs - S/N Shelter Animals	38,073	42,632	41,678	-	38,269	26,918	-	-
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3160-000-000-003	Prof Svcs - Ccdas Vet Svcs	49,124	67,979	78,534	60,000	63,598	41,021	60,000	60,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3310-000-000-000	Repair/Maintenance	437	100	150	2,000	2,000	-	2,000	2,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3311-000-000-000	Auto Maintenance	969	1,735	3,620	3,560	3,560	2,521	3,600	3,600
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3320-000-000-000	Maintenance Service Contracts	8,069	9,482	8,872	9,400	9,400	6,057	9,400	9,400
035100	Animal Control	100	General Fund	Expenses	4-100-035100-3500-000-000-000	Printing/Binding	19	40	209	100	100	-	100	100
035100	Animal Control	100	General Fund	Expenses	4-100-035100-4200-000-000-000	Motor Pool	27,281	34,088	38,535	36,000	36,000	25,201	36,000	36,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-4400-000-000-000	Print Shop	593	698	873	1,800	1,800	513	1,800	1,800
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5110-000-000-000	Electrical Services	8,451	7,973	9,046	11,000	11,000	6,474	11,000	11,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5120-000-000-000	Heating Services	12,326	15,385	12,428	19,200	19,200	8,116	19,200	19,200
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5210-000-000-000	Postage	-	22	57	310	310	3	310	310
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5230-000-000-000	Telecommunications	7,265	9,063	8,555	8,000	8,000	5,812	8,000	8,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5540-000-000-000	Convention/Education	469	570	754	1,800	1,800	1,033	1,800	1,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-5842-000-000-000	Board/Care Of Animals	10,773	15,560	13,181	18,000	18,000	7,365	18,000	18,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6001-000-000-000	Office Supplies	1,984	3,524	2,999	4,300	4,300	1,935	4,300	4,300
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6004-000-000-000	Medical/Lab Supplies	11,824	11,469	10,419	18,000	18,000	4,980	18,000	18,000
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6005-000-000-000	Laundry/Housekeeping Supplies	6,831	7,900	6,474	8,300	8,300	3,454	8,300	8,300
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6009-000-000-000	Vehicle Equipment Supplies	-	55	-	500	500	703	500	500
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6010-000-000-000	Police Supplies	-	454	352	500	500	-	500	500
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6011-000-000-000	Uniforms	1,836	491	954	1,200	1,200	511	1,200	-
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6012-000-000-000	Books And Subscriptions	-	-	-	100	100	40	100	100
035100	Animal Control	100	General Fund	Expenses	4-100-035100-6014-000-000-000	Other Operating Supplies	370	662	1,263	350	350	392	350	350
035100	Animal Control	100	General Fund	Expenses	4-100-035100-8201-000-000-000	Machinery And Equipment	300	-	-	1,000	1,000	-	1,000	-
035100	Animal Control	100	General Fund	Expenses	4-100-035100-8202-000-000-000	Furniture/Fixtures	2,027	-	-	900	900	-	900	-
035100	Animal Control	100	General Fund	Expenses	4-100-035100-8207-000-000-000	Adp Equipment	4,321	10,869	2,002	6,000	6,000	6,875	3,000	-
						Total Animal Services	689,918	807,630	809,749	805,072	846,809	586,612	826,674	784,192

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
035300	Medical Examiner	100	General Fund	Expenses	4-100-035300-3160-000-000-000	Professional Services (Medical Examiner)	620	760	660	750	750	240	750	750
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-1101-000-000-000	Salaries/Wages/Regular	1,273,155	1,343,611	1,341,462	1,864,297	1,865,497	1,341,728	1,866,149	1,824,612
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-1102-000-000-000	Leave Pay-Out Program	983	1,923	2,828	10,337	10,337	10,337	9,869	9,471
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-1201-000-000-000	Salaries/Wages/Overtime	116,652	123,313	134,996	115,000	115,585	119,416	140,000	140,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-1301-000-000-000	Salaries/Wages/Parttime	-	26,148	20,464	24,990	24,990	7,218	27,091	26,226
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2100-000-000-000	Fica Fringe	101,905	109,249	108,911	154,119	154,119	107,648	155,858	152,583
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2210-000-000-000	Vsrs Fringe	117,942	119,241	121,736	176,415	176,415	119,375	173,227	194,378
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2211-000-000-000	Loda Cost	6,763	7,740	8,123	7,886	9,918	9,918	9,092	9,092
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2310-000-000-000	Anthem	125,487	141,501	155,565	275,574	275,574	164,705	287,887	283,969
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2400-000-000-000	Group Life	15,928	16,080	16,860	24,250	24,250	16,409	23,812	24,275
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-2720-000-000-000	Workers Compensation	41,246	59,837	73,512	131,034	131,034	65,741	119,513	117,063
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-3161-000-000-000	Contract Services	66,732	80,258	74,781	114,550	109,970	58,670	114,550	114,550
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-3310-000-000-000	Repair/Maintenance	3,829	2,419	3,683	3,000	2,887	969	3,000	3,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-3311-000-000-000	Maintenance/Auto	26,000	51,340	11,861	38,500	36,923	15,735	38,500	38,500
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-4200-000-000-000	Motor Pool	17,946	20,872	23,740	40,500	40,500	15,907	40,500	40,500
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-4400-000-000-000	Print Shop	1,681	1,682	2,030	2,000	2,000	1,121	2,000	2,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5210-000-000-000	Postage	81	109	43	300	300	21	300	300
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5230-000-000-000	Telecommunications	10,222	13,174	14,451	16,500	16,500	9,990	16,500	16,500
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5510-000-000-000	Mileage	-	725	545	500	500	-	500	500
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5530-000-000-000	Public Education (Fema Grant)	-	-	-	10,751	10,751	-	10,751	10,751
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5540-000-000-000	Convention & Education	12,575	3,723	11,929	14,500	20,405	21,445	14,500	14,500
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5680-000-000-000	REMS Council	14,223	14,365	14,750	14,868	14,868	14,868	15,008	15,008
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5810-000-000-000	Dues/Memberships	320	120	120	330	330	320	330	330
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-5843-000-000-000	Emergency Services Expenses	198	1,465	3,964	7,500	11,700	1,907	7,500	7,500
035500	EMS	100	General Fund	Expenses	4-100-035500-5843-000-000-001	LEPC	-	-	-	-	-	-	-	1,000
035500	EMS	100	General Fund	Expenses	4-100-035500-5843-000-000-002	EOC	-	-	-	-	-	-	-	1,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6001-000-000-000	Office Supplies	2,494	3,132	3,397	4,000	4,000	3,054	4,000	4,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6004-000-000-000	Medical Supplies	12,957	13,556	29,356	30,000	22,180	9,537	30,000	30,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6005-000-000-000	Laundry/Housekeep/Supplies	1,554	1,587	1,857	3,200	3,200	1,209	3,200	3,200
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6009-000-000-000	Vehicle/Equipment Supplies	39,958	1,576	6,161	15,000	16,987	11,879	15,000	15,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6010-000-000-000	Clothing	13,429	5,093	18,891	54,500	54,500	13,616	35,000	35,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-6014-000-000-000	Other Operating Supplies	9,367	8,241	9,684	10,000	10,000	5,809	10,000	10,000
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-8202-000-000-000	Furniture & Fixtures	-	4,490	6,267	-	5,085	5,085	-	-
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-8205-000-000-000	Motor Vehicles & Equipment	-	36,447	-	-	32,905	32,883	-	-
035500	Emergency Service	100	General Fund	Expenses	4-100-035500-8207-000-000-000	Adp Equipment	11,480	2,384	10,533	8,000	14,410	6,658	-	-
						Total Emergency Services	2,045,107	2,215,401	2,232,500	3,172,401	3,218,620	2,193,179	3,173,635	3,144,808

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
043200	General Properties	100	General Fund	Expenses	4-100-043200-1101-000-000-000	Salaries/Wages/Regular	288,458	272,105	290,687	326,294	326,294	204,571	332,892	233,977
043200	General Properties	100	General Fund	Expenses	4-100-043200-1102-000-000-000	Leave Pay-Out Program	718	1,234	1,916	-	-	-	651	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-1201-000-000-000	Salaries/Wages/Overtime	14,902	16,960	31,581	20,000	20,000	22,312	20,000	20,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-1301-000-000-000	Salaries/Wages/Parttime	25,446	6,492	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-2100-000-000-000	Fica Fringe	22,810	20,564	23,146	26,200	26,200	16,024	26,722	19,194
043200	General Properties	100	General Fund	Expenses	4-100-043200-2210-000-000-000	Vsrs Fringe	28,179	26,866	28,700	31,441	31,441	21,726	31,393	21,378
043200	General Properties	100	General Fund	Expenses	4-100-043200-2310-000-000-000	Anthem	46,969	44,161	39,553	50,593	50,593	28,664	50,311	34,815
043200	General Properties	100	General Fund	Expenses	4-100-043200-2400-000-000-000	Group Life	3,754	3,575	3,838	4,262	4,262	2,732	4,200	3,124
043200	General Properties	100	General Fund	Expenses	4-100-043200-2720-000-000-000	Workers Compensation	4,905	5,643	6,665	7,221	7,221	3,922	7,793	5,738
043200	General Properties	100	General Fund	Expenses	4-100-043200-3160-000-000-000	Professional Services	22,773	15,210	6,543	17,500	17,500	5,480	17,500	10,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-000	Contract Service	2,185	5,881	3,175	8,100	8,100	79	8,100	8,100
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-001	302 N. Main St.	2,877	3,070	3,333	6,000	6,000	2,929	6,000	6,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-002	Courthouse	10,593	15,046	13,258	15,500	23,700	15,918	15,500	15,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-003	Human Service Center	230	370	2,707	-	-	(1,868)	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-006	Health Dept.	2,164	2,686	1,798	2,000	2,000	777	2,000	2,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-010	155 W. Davis St.	1,012	8,611	1,261	1,000	1,000	1,046	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-014	Blue Ridge Avenue	1,418	3,896	2,238	2,500	2,500	1,378	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-015	West St. Parking Lot	1,658	1,554	2,058	2,500	2,500	478	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-017	306/308 N. Main St.	789	1,479	988	2,000	2,000	566	2,000	2,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-018	Library	4,050	4,857	7,025	4,500	4,500	3,002	5,500	5,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-021	Animal Shelter	7,294	4,157	8,294	8,000	8,000	4,508	8,000	8,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-023	151 N. Main St. (Wachovia)	9,885	10,592	6,494	5,000	5,000	4,916	6,000	6,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-025	118 W. Davis St.	2,856	2,710	2,949	5,000	5,000	2,711	5,500	5,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-028	Emergency Services Bldg.	3,846	3,185	4,407	4,000	4,000	2,128	4,000	4,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-030	Old Salem Fire Hall	3,024	11	16	1,000	1,000	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-031	Vdot Residency Bldg	-	335	1,140	1,000	1,000	(173)	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-032	Options House	49	135	-	500	500	22	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3161-000-000-038	Old Town Parking Lot	1,260	1,620	1,200	2,500	2,500	690	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3200-000-000-000	Temporary Help	8,338	-	-	-	-		-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-000	Repair/Maintenance	-	831	200	-	-	390	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-001	302 N. Main St.	3,582	7,325	2,636	6,000	6,000	250	6,000	6,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-002	Courthouse	2,846	4,072	19,159	12,000	12,000	826	12,000	12,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-003	Human Service Center	(581)	(529)	780	-	-	(800)	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-006	Health Department	1,695	-	3,377	2,000	2,000	3,902	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-010	155 W. Davis St.	1,900	4,688	92	6,000	6,000	-	6,000	6,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-017	306/308 N. Main St.	410	-	300	4,000	4,000	1,094	4,000	4,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-018	Library	1,983	408	3,139	5,000	5,000	9,787	5,000	5,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-021	Animal Shelter	2,100	1,075	1,977	2,000	2,000	-	2,000	2,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-023	151 N. Main St. (Wachovia)	5,314	756	315	2,500	2,500	-	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-025	118 W. Davis St.	455	-	46	3,000	3,000	25	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-028	Emergency Services Bldg.	-	250	3,994	2,000	2,000	-	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-030	Salem Fire Hall	-	-	-	1,000	1,000	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-031	Vdot Residency Bldg	701	849	2,845	1,000	1,000	2,278	1,500	1,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-032	Options House	-	127	-	1,000	1,000	4,300	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-034	Cvw - Davis St.	908	-	5,660	1,000	1,000	5	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3310-000-000-035	Park Amenities	300	-	3,741	7,500	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-000	Janitorial Services	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-001	302 N. Main St.	14,333	13,139	15,874	16,500	16,500	11,286	16,500	16,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-002	Courthouse	28,833	26,366	31,855	32,250	32,250	23,256	32,250	32,250
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-003	Human Services Building	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-010	155 W. Davis St.	10,427	9,558	11,548	12,500	12,500	8,210	12,500	12,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-017	306/308 N. Main St.	4,061	3,723	4,498	5,600	5,600	3,198	5,600	5,600
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-018	Library	26,140	24,236	28,950	27,500	27,500	20,581	29,500	29,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-021	Animal Shelter	3,148	2,886	3,487	4,000	4,000	2,479	4,000	4,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-023	151 N. Main St. (Wachovia)	14,667	13,444	16,243	21,000	21,000	11,548	21,000	21,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-025	118 W. Davis St.	9,782	8,967	10,834	13,500	13,500	7,702	13,500	13,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-028	Emergency Services Bldg.	8,411	7,270	8,784	8,500	8,500	6,245	8,500	8,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-3330-000-000-034	Crime Victim Witness	2,577	2,362	2,854	3,000	3,000	2,029	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-3600-000-000-000	Advertising	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-4200-000-000-000	Motor Pool	41,355	53,466	51,057	59,500	59,500	36,371	59,500	59,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-4400-000-000-000	Print Shop	-	-	-	-	521	156	-	
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-000	Electrical Service	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-001	302 N. Main St.	13,551	15,183	12,025	18,800	18,800	11,538	18,800	18,800
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-002	Courthouse	45,646	51,221	52,817	58,000	58,000	34,162	58,000	58,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-003	Human Service Center	1,538	320	189	-	-	191	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-010	155 W. Davis St.	9,534	10,638	10,224	12,500	12,500	6,767	12,500	12,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-014	Blue Ridge Pkng Lot Lights	916	916	1,014	1,500	1,500	544	1,500	1,500

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-015	W Cameron St Pkng Lot Lights	366	366	372	500	500	207	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-017	306/308 N. Main St.	9,925	10,325	8,663	15,000	15,000	5,347	13,000	13,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-022	Old Animal Shelter	135	109	76	700	700	55	700	700
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-023	151 N. Main St. (Wachovia)	11,160	11,970	15,961	16,000	16,000	9,186	17,000	17,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-025	118 W. Davis St.	11,016	12,066	12,950	13,000	13,000	7,400	14,000	14,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-028	Emergency Services Bldg.	4,073	3,878	3,557	5,500	5,500	2,484	5,500	5,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-029	Hps Security Light	352	352	269	500	500	78	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-030	Old Salem Fire Hall	(11)	106	(308)	1,500	1,500	157	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-031	Vdot Residency Bldg	2,202	678	1,273	1,800	1,800	1,286	1,800	1,800
043200	General Properties	100	General Fund	Expenses	4-100-043200-5110-000-000-038	Old Town Parking Lot	-	-	-	750	750	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-000	Heating Services	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-001	302 N. Main. St.	2,289	2,632	2,899	3,500	3,500	1,462	3,500	3,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-002	Courthouse	10,737	10,070	11,767	14,000	14,000	7,483	14,000	14,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-003	Human Service Center	113	95	(55)	-	-	2,522	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-010	155 W. Davis St.	3,025	3,055	2,774	3,500	3,500	2,063	3,500	3,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-017	306/308 N. Main St.	1,026	1,403	1,350	1,700	1,700	1,188	1,700	1,700
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-023	151 N. Main St. (Wachovia)	1,879	2,480	2,584	3,500	3,500	1,573	3,500	3,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-025	118 W. Davis St.	2,247	2,423	2,517	3,500	3,500	1,758	3,500	3,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-028	Emergency Services Bldg.	1,794	2,871	3,048	3,200	3,200	2,056	3,200	3,200
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-030	Old Salem Fire Hall	(1,430)	(1,320)	(1,430)	3,500	3,500	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5120-000-000-031	Vdot Residency Bldg	320	377	654	500	500	2,570	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-000	Water/Sewer	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-001	302 N. Main St.	1,018	491	378	1,000	1,000	361	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-002	Courthouse	5,806	9,605	9,734	7,500	7,500	4,090	9,500	9,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-003	Human Service Center	575	(2,486)	123	-	-	(289)	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-010	155 W. Davis St.	1,074	1,029	865	1,700	1,700	594	1,700	1,700
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-017	306/308 N. Main St.	847	325	520	1,000	1,000	231	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-023	151 N. Main St. (Wachovia)	782	896	1,038	1,000	1,000	1,016	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-025	118 W. Davis St.	778	1,062	1,196	1,000	1,000	577	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-031	Vdot Residency Bldg	14	7	5	250	250	(13)	250	250
043200	General Properties	100	General Fund	Expenses	4-100-043200-5130-000-000-038	Old Town Parking Lot	-	-	-	1,000	1,000	-	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5210-000-000-000	Postage	-	13	10	500	500	22	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-000	Telecommunications	51	47	1,106	-	-	559	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-001	Telephone-County Main Phone Bill	5,344	4,571	5,006	8,000	8,000	2,530	7,000	7,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-002	Telephone-Daycare Alarm 829-2139	170	(140)	(521)	-	-	182	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-003	Telephone-Daycare Alarm 829-2151	(35)	(34)	(127)	-	-	47	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-005	Telephone-Cell 718-1706	5,322	5,163	3,212	6,000	6,000	2,568	7,000	7,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-009	Telephone-Pbx	-	-	-	500	500	-	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-010	151 Elevator Alarms (2)	217	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5230-000-000-999	Telephone Credit-Troy&Banks	964	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-5304-000-000-000	Property Insurance	49,977	36,719	41,229	48,650	51,066	51,066	54,283	54,283
043200	General Properties	100	General Fund	Expenses	4-100-043200-5305-000-000-000	Employee Dishonesty/Faithful Perf.	2,098	14,824	13,559	13,559	20,606	20,606	21,904	21,904
043200	General Properties	100	General Fund	Expenses	4-100-043200-5306-000-000-000	Automobile Insurance	71,896	72,339	79,764	87,740	69,097	69,097	73,450	73,450
043200	General Properties	100	General Fund	Expenses	4-100-043200-5307-000-000-000	Umbrella Insurance	10,066	5,047	5,283	5,547	8,098	8,098	8,608	8,608
043200	General Properties	100	General Fund	Expenses	4-100-043200-5308-000-000-000	General Liability Insurance	16,418	10,395	7,122	7,122	7,530	7,530	8,004	8,004
043200	General Properties	100	General Fund	Expenses	4-100-043200-5309-000-000-000	Airport Insurance	7,200	7,200	7,200	7,200	8,280	8,280	8,280	8,280
043200	General Properties	100	General Fund	Expenses	4-100-043200-5310-000-000-000	Auxiliary Deputy/Sheriff'S Office	2,946	2,926	2,926	2,926	2,946	2,946	5,852	5,852
043200	General Properties	100	General Fund	Expenses	4-100-043200-5420-000-000-000	Lease/Rent Of Buildings	7,201	7,201	7,201	7,200	7,200	6,005	7,200	7,200
043200	General Properties	100	General Fund	Expenses	4-100-043200-5540-000-000-000	Conventions/Education	5,156	7,473	4,188	7,500	7,500	6,337	7,500	7,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5810-000-000-000	Dues & Memberships	209	257	485	500	500	267	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-5840-000-000-000	Miscellaneous Expenses	10	226	86	1,000	1,000	1,809	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6005-000-000-000	Laundry/Housekeep/Supplies	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-000	Repair & Maintenance Supplies	20,683	17,524	25,070	31,500	35,335	15,986	31,500	31,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-001	302 North Main St.	3,142	1,458	4,924	10,000	10,000	344	10,000	10,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-002	Courthouse	14,865	9,024	22,277	12,000	12,000	6,765	12,000	12,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-003	Human Service Center	4,571	(4,874)	2,565	-	-	(1,010)	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-006	Health Dept.	68	334	5,634	5,000	5,000	3,831	5,000	5,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-010	155 W. Davis St.	1,146	2,656	2,584	5,000	5,000	1,379	5,000	5,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-014	Blue Ridge Avenue Lot	1,000	-	24	1,500	1,500	-	1,500	1,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-015	West St. Parking Lot	1,000	-	-	1,500	1,500	-	1,500	1,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-017	306/308 North Main St.	2,699	15,866	1,278	8,000	8,000	201	8,000	8,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-018	Library	18,840	6,482	6,928	10,000	10,000	5,458	10,000	10,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-021	Animal Shelter	8,921	957	3,548	7,000	7,000	841	7,000	7,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-023	151 N. Main St. (Wachovia)	3,350	5,338	714	6,000	6,000	614	6,000	6,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-025	118 W. Davis St.	16,593	4,377	4,251	7,000	7,000	855	7,000	7,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-028	Emergency Services Bldg.	432	2,119	2,742	3,000	3,000	67	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-030	Old Salem Fire Hall	148	272	199	2,000	2,000	-	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-031	Vdot Residency Bldg	339	2,393	(943)	2,500	2,500	(28)	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-032	Options House	136	157	-	3,000	3,000	201	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-034	Cvw - Davis St.	53	5,796	629	500	500	195	500	500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-035	Park Amenities	56	71	7,060	7,500	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-6007-000-000-038	Old Town Parking Lot	-	-	-	1,000	1,000	-	1,000	1,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6008-000-000-000	Gas/Maint. Mowing Equip.	13,593	11,133	6,751	11,500	11,500	8,673	11,500	11,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6009-000-000-000	Vehicle/Power Equipment Supplies	-	-	2,358	3,000	3,000	-	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-6011-000-000-000	Uniforms	7,948	5,324	7,158	7,500	7,500	6,066	7,500	7,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-6014-000-000-000	Other Operating Supplies	-	20	445	3,000	3,000	-	3,000	3,000
043200	General Properties	100	General Fund	Expenses	4-100-043200-8201-000-000-000	Machinery & Equipment	4,800	5,264	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8202-000-000-000	Furniture And Fixtures	2,849	480	-	1,500	1,500	65	1,500	1,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-8207-000-000-000	Adp Equipment	-	417	1,179	2,500	2,500	-	2,500	2,500
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-000	Site Improvements	-	-	1,784	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-001	302 N. Main St.	-	45,829	5,660	-	45,340	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-002	Courthouse	115,346	14,334	8,613	50,000	137,188	38,255	50,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-003	Human Service Center	-	-	-	-	18,965	10,000	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-006	Health Department	-	(404)	-	-	6,000	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-010	155 W. Davis St.	-	-	-	-	15,000	-	45,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-014	Blue Ridge Lot	-	-	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-017	306/308 N. Main St.	16,333	-	13,960	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-019	Library	-	-	16,696	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-021	Animal Shelter	1,339	4,337	12,272	-	-	-	35,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-023	Wachovia Bldg. - 151 N.Main St.	-	-	4,954	10,000	14,954	4,954	10,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-025	118 W. Davis St.	-	-	-	5,000	36,000	-	6,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-029	Old Salem Fire Hall	-	11,565	-	-	-	-	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-034	Vdot Residency Bldg	-	-	-	31,000	61,000	-	31,000	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-038	Courthouse Study	-	-	-	-	104,619	14,288	-	-
043200	General Properties	100	General Fund	Expenses	4-100-043200-8215-000-000-039	CULPEPER COMMUNITY CENTER AE	-	70,794	-	-	-	-	-	-
						Total Buildings & Grounds	1,296,542	1,234,687	1,237,307	1,464,805	1,800,306	914,249	1,545,143	1,224,907
051100	Local Health Department	100	General Fund	Expenses	4-100-051100-5610-000-000-000	Admin./Paymnt To Local Health Dept	364,954	372,253	379,699	394,886	402,590	296,165	467,409	451,338

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
053500	Community Services	100	General Fund	Expenses	4-100-053500-5620-000-000-000	Rappahannock Rapidan Csb	276,295	324,853	324,853	336,320	336,320	336,320	452,698	402,698
053500	Community Services	100	General Fund	Expenses	4-100-053500-5620-000-000-001	Rrcsb -- Mental Health Position	68,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5620-000-000-003	Rapp-Rap.Crisis Intervention Team	12,250	12,618	12,618	12,618	12,618	12,618	12,618	12,618
053500	Community Services	100	General Fund	Expenses	4-100-053500-5661-000-000-000	Culpeper Community Development Corp	1,000	1,000	1,000	2,000	2,000	2,000	5,000	4,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5662-000-000-000	F.O.R.E./Didlake Inc.	1,000	1,000	1,000	1,000	1,000	1,000	10,000	1,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-5666-000-000-000	Legal Aid Works	-	3,645	3,645	3,645	3,645	3,645	3,645	3,645
053500	Community Services	100	General Fund	Expenses	4-100-053500-5667-000-000-000	Culpeper Literacy Council	5,000	5,000	5,000	5,000	5,000	5,000	7,500	5,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5669-000-000-000	Northern Va 4-H Center	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-5670-000-000-000	Airfest Foundation	-	-	25,000	25,000	25,000	25,000	25,000	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-5682-000-000-000	Hospice Of The Piedmont	5,000	5,000	5,000	7,000	7,000	7,000	10,000	8,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5691-000-000-000	Museum Of Culpeper	10,000	6,355	10,000	10,000	10,000	10,000	10,000	10,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5692-000-000-000	Bluemont Concert Series	3,333	-	-	-	-	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-5694-000-000-000	Windmore Foundation	3,333	4,500	9,000	9,000	9,000	9,000	9,000	9,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5696-000-000-000	Piedmont Dispute Resolution Center	7,500	7,500	7,500	8,000	8,000	8,000	12,000	9,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5700-000-000-000	Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-5900-000-000-000	Rappahannock-Rapidan Pdc Dues	26,357	26,357	26,624	26,624	26,624	26,624	27,589	27,589
053500	Community Services	100	General Fund	Expenses	4-100-053500-5900-000-000-001	Pd9 - Reg.Housing Position	9,160	9,160	9,160	9,160	9,160	9,160	9,160	9,160
053500	Community Services	100	General Fund	Expenses	4-100-053500-5900-000-000-002	Foothills Express	4,547	4,758	5,024	4,500	4,500	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-5950-000-000-000	Southeast Rural Community Asst Proj	-	-	-	-	-	-	5,000	1,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6000-000-000-000	Culpeper Festival	7,500	7,500	7,500	7,500	7,846	7,846	8,500	7,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-6001-000-000-000	Career Partners	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6004-000-000-000	Culpeper Youth League Contributions	20,000	26,000	35,000	35,000	35,000	35,000	35,000	35,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6008-000-000-000	Rapp-Rap Eldercare Coalition/Aging	2,000	2,000	2,000	2,500	2,500	2,500	5,000	3,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6009-000-000-000	Brandy Station Foundation	2,500	2,500	2,500	2,500	2,500	2,500	5,000	2,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-6010-000-000-000	Free Clinic	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6011-000-000-000	Rapp.-Rap. Medical Reserve Corps	2,000	1,000	1,000	-	-	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-6012-000-000-000	Soap Box Derby Of Culpeper	1,000	-	-	-	-	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-6013-000-000-000	American Red Cross Culp/Madison Off	2,000	2,500	2,500	2,500	2,500	2,500	5,000	3,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6014-000-000-000	Piedmont Workforce Network	7,284	7,336	7,408	7,541	7,541	7,541	7,692	7,692
053500	Community Services	100	General Fund	Expenses	4-100-053500-6015-000-000-000	State Theatre	3,334	-	-	-	-	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-6019-000-000-000	Voluntary Contributions To Dhs	3,767	5,164	6,787	-	6,355	6,356	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-6021-000-000-000	Foothills Housing Corporation	1,500	1,500	1,500	1,000	1,000	1,000	3,000	1,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-6022-000-000-000	Healthy Culpeper	2,500	2,500	-	-	-	-	-	-
053500	Community Services	100	General Fund	Expenses	4-100-053500-6023-000-000-000	Piedmont Regional Dental Clinic	1,500	1,500	1,500	1,500	1,500	1,500	5,000	2,500
053500	Community Services	100	General Fund	Expenses	4-100-053500-6025-000-000-000	Humane Society of Culpeper	-	2,000	2,000	3,500	3,500	3,500	6,000	4,000
053500	Community Services	100	General Fund	Expenses	4-100-053500-6026-000-000-000	Piedmont Crush	-	-	-	1,000	1,000	1,000	1,500	1,500
						Total Outside Agencies	506,161	559,746	601,619	610,908	617,609	613,110	767,402	657,902
053550	Cable Tv	100	General Fund	Expenses	4-100-053550-5674-000-000-000	Culpeper Cable Commission	104,990	108,867	112,766	117,986	117,986	88,490	131,107	111,756
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-1101-000-000-000	Salaries/Wages/Regular	172,273	177,624	195,207	160,950	161,150	120,940	167,814	162,830
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-2100-000-000-000	Fica Fringe	12,567	13,052	14,369	12,313	12,313	8,719	12,838	12,457
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-2210-000-000-000	Vsrs Fringe	16,245	16,762	16,966	14,909	14,909	11,182	14,909	16,983
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-2310-000-000-000	Anthem	14,463	15,367	15,749	16,059	16,059	13,436	19,430	19,420
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-2400-000-000-000	Group Life	2,194	2,264	2,332	2,049	2,049	1,537	2,049	2,121
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-2720-000-000-000	Workers Compensation	446	626	888	540	540	431	765	742
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-3164-000-000-000	Purchased Services/Mandated	3,945,802	3,694,597	3,360,997	4,155,079	4,155,079	2,137,016	4,155,079	3,600,000
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-5210-000-000-000	Postage	-	1	137	300	300	4	300	300
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-5230-000-000-000	Telecommunications	1,801	1,477	1,418	2,450	2,450	1,062	2,450	2,450
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-5510-000-000-000	Mileage	113	221	282	350	350	322	550	550
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-5540-000-000-000	Convention/Education	920	1,265	652	1,000	1,000	113	1,500	-
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-6001-000-000-000	Office Supplies	809	1,189	919	1,225	1,225	219	1,225	1,000
053600	Community Youth Services	100	General Fund	Expenses	4-100-053600-8207-000-000-000	Adp Equipment	1,322	263	806	4,200	5,720	4,520	3,500	1,500
						Total CSA - Youth Network	4,168,955	3,924,708	3,610,722	4,371,424	4,373,144	2,299,500	4,382,409	3,820,353

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
053800	Options	100	General Fund	Expenses	4-100-053800-1101-000-000-000	Salaries/Wages/Regular	151,274	158,222	153,385	174,910	174,910	131,393	227,247	177,072
053800	Options	100	General Fund	Expenses	4-100-053800-1102-000-000-000	Leave Pay-Out Program	-	-	2,986	3,104	3,104	3,104	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-1301-000-000-000	Salaries/Wages Part Time	3,405	10,050	17,254	23,391	23,391	14,397	-	33,876
053800	Options	100	General Fund	Expenses	4-100-053800-2100-000-000-000	Fica Fringe	11,648	12,834	13,237	15,407	15,407	11,339	17,384	16,138
053800	Options	100	General Fund	Expenses	4-100-053800-2210-000-000-000	Vrs Fringe	15,020	15,286	14,597	16,599	16,599	12,680	21,314	19,103
053800	Options	100	General Fund	Expenses	4-100-053800-2310-000-000-000	Anthem	12,871	13,178	14,780	24,484	24,484	11,997	29,789	19,260
053800	Options	100	General Fund	Expenses	4-100-053800-2400-000-000-000	Group Life	2,001	2,040	2,196	2,282	2,282	1,711	2,869	2,359
053800	Options	100	General Fund	Expenses	4-100-053800-2720-000-000-000	Workers Compensation	2,557	4,038	4,623	6,163	6,163	3,207	5,658	5,253
053800	Options	100	General Fund	Expenses	4-100-053800-3170-000-000-000	Assessments	3,090	1,590	2,095	2,740	2,740	1,575	5,480	2,480
053800	Options	100	General Fund	Expenses	4-100-053800-3310-000-000-000	Repair/Maintenance	271	296	1,640	299	299	407	3,289	2,289
053800	Options	100	General Fund	Expenses	4-100-053800-3600-000-000-000	Advertising	-	300	-	-	-	-	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-4200-000-000-000	Motor Pool	10,191	11,303	11,265	11,259	11,259	8,570	22,518	22,518
053800	Options	100	General Fund	Expenses	4-100-053800-4400-000-000-000	Print Shop	1,013	624	-	-	-	-	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-5110-000-000-000	Electrical Service	695	627	589	1,000	1,000	548	2,000	2,000
053800	Options	100	General Fund	Expenses	4-100-053800-5120-000-000-000	Heating Services	1,355	1,634	1,671	2,000	2,000	1,369	4,000	4,000
053800	Options	100	General Fund	Expenses	4-100-053800-5210-000-000-000	Postage	-	-	-	-	-	275	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-5230-000-000-000	Telecommunications	6,246	6,867	7,714	7,187	7,187	5,200	14,974	14,974
053800	Options	100	General Fund	Expenses	4-100-053800-5540-000-000-000	Convention/Education	175	-	125	-	-	180	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-5541-000-000-000	Training	5,732	7,808	24,378	4,500	4,500	2,783	10,800	5,800
053800	Options	100	General Fund	Expenses	4-100-053800-6001-000-000-000	Office Supplies	1,246	2,583	1,925	3,500	3,500	1,664	7,000	4,000
053800	Options	100	General Fund	Expenses	4-100-053800-6002-000-000-000	Food Supplies	1,692	1,974	2,650	2,000	2,000	1,958	4,000	2,000
053800	Options	100	General Fund	Expenses	4-100-053800-6004-000-000-000	Medical/Lab Supplies	550	932	648	1,800	1,800	1,339	3,600	2,600
053800	Options	100	General Fund	Expenses	4-100-053800-6007-000-000-000	Repair/Maintenance Supplies	-	-	123	-	-	3,614	-	-
053800	Options	100	General Fund	Expenses	4-100-053800-6009-000-000-000	Vehicle Repair/Maintenance Supplies	1,836	1,286	1,507	2,500	2,500	3,223	5,000	4,000
053800	Options	100	General Fund	Expenses	4-100-053800-6014-000-000-000	Other Operating Supplies	2,397	10,519	5,393	3,000	3,000	-	6,000	4,000
053800	Options	100	General Fund	Expenses	4-100-053800-8201-000-000-000	Equipment	224	-	290	1,000	1,000	-	2,000	1,000
053800	Options	100	General Fund	Expenses	4-100-053800-8207-000-000-000	Adp Equipment	1,571	3,976	2,142	5,400	5,400	4,465	8,400	3,400
						Total Options	237,061	267,967	287,213	314,525	314,525	227,000	403,322	348,122
068100	Community College	100	General Fund	Expenses	4-100-068100-5660-000-000-000	Germanna Community College	1,000	6,000	28,158	28,158	28,158	28,158	78,158	28,158
068100	Community College	100	General Fund	Expenses	4-100-068100-5670-000-000-000	Germanna Construction Request	-	-	-	-	-	-	50,000	-
						Total Germanna Community College	1,000	6,000	28,158	28,158	28,158	28,158	128,158	28,158

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-1101-000-000-000	Salaries/Wages/Regular	183,231	189,163	230,263	241,640	209,734	150,160	244,147	200,515
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-1102-000-000-000	Leave Pay-Out Program	5,845	7,916	8,830	-	3,210	3,208	4,600	4,417
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-1201-000-000-000	Salaries/Wages/Overtime	747	747	1,370	1,085	1,085	764	1,085	1,085
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-1301-000-000-000	Salaries/Wages/Parttime	3,085	9,619	17,915	5,044	10,309	10,344	17,252	10,000
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-2100-000-000-000	Fica Fringe	13,697	14,269	18,185	18,954	18,954	11,110	20,432	16,525
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-2210-000-000-000	Vsrs Fringe	17,694	18,255	18,605	22,933	22,933	13,675	22,395	21,364
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-2310-000-000-000	Anthem	15,637	23,466	25,332	26,372	26,372	19,619	34,150	32,574
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-2400-000-000-000	Group Life	2,390	2,465	2,557	3,152	3,152	1,867	3,053	2,668
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-2720-000-000-000	Workers Compensation	2,609	3,929	5,923	6,380	6,380	3,175	5,871	4,661
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3160-000-000-000	Professional Services	98	-	-	2,000	2,000	-	1,000	1,000
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3161-000-000-000	Contract Services	361	433	238	5,450	5,395	898	1,500	1,500
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3161-000-000-006	Community Room	11	11	-	350	350	16	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3310-000-000-000	Repair/Maintenance	-	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3310-000-000-006	Community Room	-	-	-	200	200	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3320-000-000-000	Maintenance Service Contracts	-	-	-	-	-		-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3500-000-000-000	Printing/Binding	472	208	3,325	285	285	174	285	285
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3500-000-000-006	Community Room	-	-	-	320	320	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-3600-000-000-000	Advertising	5,814	4,300	6,463	8,400	9,080	5,723	6,165	1,665
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-4200-000-000-000	Motor Pool	6,161	5,730	5,585	8,450	8,450	3,911	6,200	6,200
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-4400-000-000-000	Print Shop	3,008	3,157	3,532	3,816	3,816	1,879	3,816	3,816
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5110-000-000-000	Electrical Service	-	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5110-000-000-006	Community Room	1,223	1,263	1,272	2,074	2,074	1,106	1,500	1,500
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5120-000-000-000	Heating Services	-	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5120-000-000-006	Community Room	828	990	1,022	1,450	1,450	574	1,250	1,250
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5210-000-000-000	Postage	25	382	393	400	400	-	200	200
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5230-000-000-000	Telecommunications	2,281	2,250	2,799	4,049	4,049	2,030	4,049	4,049
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5230-000-000-006	Community Room	464	463	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5420-000-000-000	Lease/Rent Of Buildings	-	120	90	-	330	240	360	360
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5420-000-000-006	Community Room	6,600	6,600	6,600	6,900	6,900	5,500	6,900	6,900
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5510-000-000-000	Mileage	898	1,408	1,003	1,600	1,600	560	1,000	1,000
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5540-000-000-000	Convention & Education	4,418	2,511	3,729	3,804	3,804	1,750	4,400	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5810-000-000-000	Dues/Memberships	1,025	1,017	925	1,435	1,435	412	1,000	1,000
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5835-000-000-000	Refunds	928	219	325	1,125	1,125	370	500	500
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5840-000-000-000	Miscellaneous Expenses	1,051	502	502	700	700	660	700	700
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5840-000-000-006	Community Room	-	7	-	-	213	213	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5850-000-000-000	Sponsorships	2,296	1,837	1,855	3,142	3,142	1,443	1,200	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5851-000-000-000	Programs	42,317	41,575	41,554	61,202	57,433	31,324	60,890	46,894
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5851-000-000-001	Rec. Foundation Fundraiser-Ccc	16,117	20,075	13,447	-	13,015	13,015	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5851-000-000-002	Rec. Foundation Fundraiser-Wb	4,399	5,999	6,013	-	-	19	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5851-000-000-003	Program -- Summer Basketball Camp	584	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5851-000-000-004	Program -- Open Gym	1,454	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-5852-000-000-000	Trips	4,522	7,901	10,240	16,936	16,936	5,687	16,936	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6001-000-000-000	Office Supplies	2,325	2,622	2,317	3,100	2,787	1,183	3,100	2,100
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6005-000-000-000	Janitorial Supplies	145	20	67	150	144	25	125	125
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6005-000-000-006	Community Room	70	17	29	225	225	9	125	125
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6007-000-000-000	Repair/Maintenance Supplies	456	284	-	-	6	6	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6007-000-000-006	Community Room	-	-	-	534	534	10	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6011-000-000-007	Uniforms	-	542	525	340	1,361	-	850	850
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6012-000-000-000	Books/Subscriptions	451	611	497	500	555	555	600	600
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6013-000-000-000	Recreational Supplies	944	490	2,378	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6013-000-000-006	Community Room	60	380	(13)	1,116	896	-	750	750
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6013-000-000-007	VFHY GRANT-GYM USE/EQUIPMENT	-	-	-	-	15,809	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6014-000-000-000	Other Operating Supplies	451	40	83	730	670	452	730	730
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-6014-000-000-006	Community Room	-	-	-	-	7	7	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-8201-000-000-000	Machines & equipment	-	3,480	-	300	300	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-8202-000-000-000	Furniture/Fixtures	1,789	47	1,262	-	2,852	129	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-8207-000-000-000	Adp Equipment	473	2,679	474	3,900	3,900	2,544	1,600	850
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-8213-000-000-000	Other - Shed	-	-	-	-	-	-	-	-
071100	Parks And Recreation - Admin	100	General Fund	Expenses	4-100-071100-8215-000-000-000	Site Improvements	3,648	518	-	300	1,259	1,259	300	300
						Total Parks & Recreation - Admin	363,102	390,517	447,511	470,843	477,936	297,604	481,015	379,058

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-1101-000-000-000	Salaries/Wages/Regular	111,274	161,383	223,645	228,997	259,237	194,674	225,181	229,677
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-1102-000-000-000	Leave Pay-Out Program	3,003	3,097	3,236	-	3,360	3,360	-	3,292
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-1201-000-000-000	Salaries/Wages Overttime	-	-	256	-	-	326	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-1301-000-000-000	Salaries/Wages/Part Time	14,553	36,850	25,511	60,709	57,310	18,340	62,424	31,728
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-2100-000-000-000	Fica Fringe	9,682	14,492	18,269	22,162	22,162	15,706	22,001	20,249
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-2210-000-000-000	Vsrs Fringe	10,731	16,084	21,019	21,939	21,939	16,210	21,559	25,107
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-2310-000-000-000	Anthem	6,712	20,376	25,176	41,502	41,502	21,654	40,023	47,807
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-2400-000-000-000	Group Life	1,449	2,225	2,821	2,991	2,991	2,148	2,835	3,068
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-2720-000-000-000	Workers Compensation	2,084	4,599	6,709	9,102	9,102	5,181	8,140	7,491
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3160-000-000-003	Spillman Park	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3160-000-000-004	Lenn Park	-	-	-	1,100	1,100	-	1,100	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3160-000-000-005	Galbreath Marshall	-	-	-	1,000	1,000	-	1,000	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-000	Contract Services	208,105	158,894	215,648	208,528	208,528	122,158	195,528	195,528
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-003	Contract Services - Spillman	4,830	-	4,502	3,585	4,685	2,955	6,930	6,930
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-004	Contract Services - Lenn	25,346	-	25,700	29,780	29,780	23,264	24,780	24,780
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-005	Contract Services - GM	-	-	2,175	2,000	900	400	2,000	2,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-008	Contract Services - Kirkpatrick	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3161-000-000-009	Contract Services - Linda Kite Cutler Park	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-000	Repair & Maintenance	8,357	8,035	5,959	12,000	19,500	6,385	17,000	17,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-003	R & M - Spillman	661	-	560	1,500	1,500	870	1,500	1,500
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-004	R & M - Lenn	135	-	1,939	900	5,096	5,096	900	900
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-005	R & M - GM	-	-	-	600	600	-	600	600
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-008	R & M - Kirkpatrick	-	-	-	400	400	-	400	400
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3310-000-000-009	R & M - Linda Kite Cutler	-	-	-	400	400	-	400	400
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3320-000-000-003	Maint Svcs - Spillman	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3320-000-000-004	Maint Svcs - Lenn	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3320-000-000-005	Maint Svcs - GM	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3500-000-000-000	Printing/Binding	-	-	-	1,800	1,800	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3500-000-000-003	Printing & Binding - Spillman	-	-	-	450	450	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3500-000-000-004	Printing & binding - Lenn	-	-	-	1,350	839	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3500-000-000-005	Printing & bind - GM	-	-	-	900	900	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-3600-000-000-000	Advertising	-	-	319	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-4200-000-000-000	Motor Pool	12,441	35,777	42,240	48,000	48,000	28,310	44,000	44,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5110-000-000-000	Electrical Service	12,139	13,209	14,852	16,800	16,800	9,916	14,000	14,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5110-000-000-003	Electric - Spillman	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5110-000-000-004	Electric - Lenn	1,800	-	1,691	2,590	2,590	1,573	2,590	2,590
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5110-000-000-005	Electric - GM	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5210-000-000-000	Postage	131	-	-	100	100	-	100	100
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5230-000-000-000	Telecommunications	2,995	3,612	4,353	5,580	5,580	2,947	5,580	5,580
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5510-000-000-000	Mileage	248	252	245	500	500	120	500	500
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5540-000-000-000	Conventions/Education	3,007	6,142	11,248	11,970	11,970	8,563	6,585	5,235
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5810-000-000-000	Dues & Memberships	735	1,299	939	2,050	2,050	629	1,250	1,250
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5840-000-000-000	Miscellaneous	163	414	206	1,000	1,000	680	1,000	1,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5840-000-000-003	Misc - Spillman	-	-	-	100	100	-	100	100
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5840-000-000-004	Misc - Lenn	-	-	-	200	200	-	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-5840-000-000-005	Misc - GM	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6001-000-000-000	Office Supplies	213	248	192	1,000	1,000	160	750	750
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6005-000-000-000	Janitorial Supplies	738	920	891	1,500	1,500	1,247	1,500	1,500
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6005-000-000-003	Janitorial supplies - Spillman	331	-	52	200	200	32	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6005-000-000-004	Janitorial supplies - Lenn	498	-	46	600	600	314	600	600
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6005-000-000-005	Janitorial supplies - GM	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-000	Repairs & Maint. Supplies	11,269	17,192	11,449	12,000	19,500	13,102	17,000	17,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-003	R&M Supplies - Spillman	16	-	886	3,730	3,730	141	3,730	3,730
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-004	R&M Supplies - Lenn	1,408	-	589	2,291	2,291	1,440	2,291	2,291
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-005	R&M Supplies - GM	-	-	-	200	200	-	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-008	R&M Supplies - Kirkpatrick	-	26	-	200	200	56	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6007-000-000-009	R&M Supplies - Linda Kite Culter	-	-	-	200	200	-	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6008-000-000-000	MOWING EQUIP.-R&M SUPPLIES	-	11,051	10,626	13,000	13,000	2,998	13,000	13,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6011-000-000-000	Uniforms	2,510	4,893	7,336	6,310	6,310	3,045	4,000	3,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6012-000-000-000	Books/Subscriptions	-	-	168	200	200	27	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6013-000-000-000	Recreational Supplies	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6013-000-000-003	Recreational Supplies - Spillman	-	-	-	213	213	-	213	213
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6013-000-000-004	Recreational Supplies - Lenn	1,569	-	379	848	848	-	848	848
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6013-000-000-005	Recreational Supplies - GM	-	-	-	1,769	1,769	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-000	Other Operating Supplies	40	40	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-003	Other operating - Spillman	-	-	-	200	200	-	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-004	Other operating - Lenn	334	-	-	200	200	65	200	200

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-005	Other operating - GM	-	-	-	200	200	-	200	200
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-008	Other operating - Kirkpatrick	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-6014-000-000-009	Other operating - Linda Kite Culter	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8201-000-000-000	Machines And Equipment	12,521	40,570	63,318	36,000	36,000	35,289	10,000	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8201-000-000-003	Machines & equip - Spillman	-	-	-	300	300	-	300	300
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8201-000-000-004	Machines & equip - Lenn	736	-	116	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8201-000-000-005	Machines & equip - GM	-	-	-	300	300	-	300	300
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8202-000-000-000	Furniture/Fixtures	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8207-000-000-000	Adp Equipment	1,010	254	396	2,550	2,550	2,486	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-000	Site Improvements	1,070	32,019	5,875	4,000	4,000	9	5,800	5,800
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-003	Site Improvements - Spillman	16,970	-	1,836	2,200	2,200	-	2,650	2,650
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-004	Site Improvements - Lenn	16,085	-	52,445	22,645	32,849	9,219	23,995	7,500
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-005	Site Improvements - GM	-	-	-	5,231	5,231	-	6,131	4,000
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-007	INCLUSIVE PLAYGROUND	819	164,763	159,766	-	9,194	1,286	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-008	Site Improvements - Kirkpatrick	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-009	Site Improvements - Linda Kite Culter	-	-	-	-	-	-	-	-
071300	Parks & Recreation - Parks	100	General Fund	Expenses	4-100-071300-8215-000-000-010	Mountain Run Park	-	-	-	-	-	-	25,000	-
						Total Parks & Recreation - Parks	508,716	758,716	975,584	860,672	928,956	562,382	829,914	758,094
073100	Library	100	General Fund	Expenses	4-100-073100-1101-000-000-000	Salaries/Wages/Regular	403,158	403,821	420,603	449,161	449,161	330,348	430,090	417,836
073100	Library	100	General Fund	Expenses	4-100-073100-1201-000-000-000	Salaries/Wages/Overtime	-	206	23	-	-	-	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-1301-000-000-000	Salaries/Wages/Parttime	173,913	184,527	192,239	187,816	187,816	143,128	220,458	184,814
073100	Library	100	General Fund	Expenses	4-100-073100-2100-000-000-000	Fica Fringe	43,169	44,154	45,615	48,729	48,729	35,107	49,767	47,056
073100	Library	100	General Fund	Expenses	4-100-073100-2210-000-000-000	Vsrs Fringe	39,265	38,370	40,479	42,912	42,912	31,442	40,046	45,472
073100	Library	100	General Fund	Expenses	4-100-073100-2310-000-000-000	Anthem	41,284	43,807	51,246	55,613	55,613	42,405	57,515	56,661
073100	Library	100	General Fund	Expenses	4-100-073100-2400-000-000-000	Group Life	5,264	5,112	5,454	5,861	5,861	4,201	5,393	5,577
073100	Library	100	General Fund	Expenses	4-100-073100-2720-000-000-000	Workers Compensation	356	529	613	764	764	379	585	542
073100	Library	100	General Fund	Expenses	4-100-073100-3140-000-000-000	Professional Services-Tutoring	-	-	-	-	33,000	2,963	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-3160-000-000-000	Professional Services	25,067	9,784	15,538	22,500	22,500	-	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-3161-000-000-000	Contract Services	11,500	11,500	11,500	11,500	11,500	5,750	11,500	11,500
073100	Library	100	General Fund	Expenses	4-100-073100-3162-000-000-000	Contract Services - Collections	2,748	2,837	2,193	-	15,341	1,584	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-3310-000-000-000	Repairs & Maintenance	1,422	4,469	5,778	5,000	5,000	1,764	27,500	22,500
073100	Library	100	General Fund	Expenses	4-100-073100-3320-000-000-000	Maintenance Service Contracts	23,155	23,669	49,042	51,800	61,630	43,956	56,900	56,900
073100	Library	100	General Fund	Expenses	4-100-073100-3500-000-000-000	Printing/Binding	901	320	632	1,000	1,000	399	1,000	1,000
073100	Library	100	General Fund	Expenses	4-100-073100-3600-000-000-000	Advertising	-	395	-	-	3,247	812	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-4400-000-000-000	Print Shop	3,381	3,913	4,431	4,200	4,200	3,886	4,500	4,500
073100	Library	100	General Fund	Expenses	4-100-073100-5110-000-000-000	Electrical Services	23,736	21,169	21,438	29,500	29,500	14,837	28,000	25,500
073100	Library	100	General Fund	Expenses	4-100-073100-5120-000-000-000	Heating Services	7,282	9,065	7,635	11,000	11,000	9,266	11,000	9,000
073100	Library	100	General Fund	Expenses	4-100-073100-5130-000-000-000	Water/Sewer Services	1,226	1,292	1,280	2,500	2,500	949	2,500	2,500
073100	Library	100	General Fund	Expenses	4-100-073100-5210-000-000-000	Postage	2,964	1,918	2,831	2,500	2,068	1,326	2,500	2,500
073100	Library	100	General Fund	Expenses	4-100-073100-5230-000-000-000	Telecommunications	8,968	10,287	12,120	20,000	21,888	11,139	20,000	18,000
073100	Library	100	General Fund	Expenses	4-100-073100-5510-000-000-000	Mileage	570	880	466	2,500	1,564	404	2,500	1,500
073100	Library	100	General Fund	Expenses	4-100-073100-5540-000-000-000	Convention & Education	2,068	6,521	4,748	6,500	9,447	5,436	7,000	3,000
073100	Library	100	General Fund	Expenses	4-100-073100-5810-000-000-000	Dues/Memberships	644	822	1,432	1,000	1,432	1,227	1,500	1,500
073100	Library	100	General Fund	Expenses	4-100-073100-5840-000-000-000	Miscellaneous Expenses	343	3,995	825	500	2,100	1,979	1,500	1,500
073100	Library	100	General Fund	Expenses	4-100-073100-6001-000-000-000	Office Supplies	19,804	19,201	18,621	20,000	18,100	11,607	20,000	20,000
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-000	Books/Subscriptions	-	-	-	-	-	-	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-001	Microforms	3,697	4,106	5,422	5,430	-	-	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-002	Books - State Aid	128,176	135,482	90,111	161,944	96,044	54,871	159,986	116,363
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-003	Books - Local Funds	17,420	11,130	35,718	10,000	14,542	2,705	10,000	10,000
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-006	Subscriptions - State Aid	6,711	5,518	8,706	-	7,500	5,952	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-009	Books - AV Materials	-	-	21,462	-	18,500	12,173	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-010	Books - Electronic Materials	-	-	31,926	-	27,500	28,146	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6012-000-000-011	Non Book Materials	-	-	538	-	1,000	855	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-6014-000-000-000	Other Operating Supplies	23,381	18,729	1,214	-	-	-	1,000	1,000
073100	Library	100	General Fund	Expenses	4-100-073100-8201-000-000-000	Machines & Equipment	-	-	-	-	935	936	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-8202-000-000-000	Furniture/Fixtures	4,796	4,230	20,735	-	14,002	9,002	-	-
073100	Library	100	General Fund	Expenses	4-100-073100-8207-000-000-000	Adp Equipment	20,160	24,667	14,087	8,200	15,200	1,091	6,200	6,200
073100	Library	100	General Fund	Expenses	4-100-073100-8215-000-000-000	Site Improvements	-	-	-	-	3,604	-	-	-
						Total Library	1,046,527	1,056,425	1,146,701	1,168,430	1,246,700	822,024	1,178,939	1,072,921

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-1101-000-000-000	Salaries/Wages/Regular	315,978	334,799	366,044	407,807	407,957	292,849	428,886	362,557
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-1102-000-000-000	Leave Pay-Out Program	7,207	8,121	5,302	13,357	13,357	13,358	13,178	12,670
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-1301-000-000-000	Salaries/Wages/Parttime (Pc)	42,174	39,000	42,900	42,120	40,470	29,250	51,120	42,120
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-1301-000-000-001	Salary/Wages Pt Biosolids Monitor	3,887	2,332	1,955	6,587	6,587	1,834	6,795	6,625
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-1302-000-000-000	Salaries/Wages/Parttime (Staff)	20,687	8,458	-	-	-	-	-	-
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2100-000-000-000	Fica Fringe	28,336	28,590	30,362	35,441	35,441	24,502	37,729	31,927
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2100-000-000-001	Fica Fringe Biosolids Monitoring	297	178	150	504	504	140	520	507
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2210-000-000-000	Vsrs Fringe	30,873	32,459	35,193	39,791	39,791	28,788	40,074	39,221
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2310-000-000-000	Anthem	35,101	36,106	36,678	51,875	51,875	32,284	62,682	52,469
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2400-000-000-000	Group Life	4,103	4,317	4,750	5,320	5,320	3,859	5,400	4,835
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2720-000-000-000	Workers Compensation	3,297	3,380	4,932	2,090	2,090	2,436	7,351	4,997
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-2720-000-000-001	Workers Comp-Biosolids Monitoring	37	58	68	56	56	52	270	263
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-3160-000-000-000	Professional Services	82,975	17,450	24,887	21,000	21,000	23,200	24,000	24,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-3200-000-000-000	Temporary Help	-	-	-	1,000	1,000	-	1,000	-
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-3310-000-000-000	Repairs & Maintenance	1,013	-	-	500	500	-	500	500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-3500-000-000-000	Printing/Binding	332	316	363	500	500	436	500	500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-3600-000-000-000	Advertising	8,261	4,482	4,767	9,000	9,000	5,492	9,000	9,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-4200-000-000-000	Motor Pool	6,316	5,921	5,208	7,500	7,500	4,328	7,500	7,500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-4400-000-000-000	Print Shop	1,442	1,573	1,576	2,000	2,000	1,016	2,000	2,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5210-000-000-000	Postage	999	682	418	1,000	1,000	565	1,000	1,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5230-000-000-000	Telecommunications	1,535	2,559	2,806	3,000	3,000	2,433	3,500	3,500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5510-000-000-000	Mileage	782	1,376	1,394	2,000	2,000	1,243	2,000	2,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5540-000-000-000	Convention & Education	4,016	5,043	5,403	6,500	8,150	4,937	6,500	5,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5810-000-000-000	Dues/Memberships	883	560	465	2,000	2,000	775	1,500	1,500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-5840-000-000-000	Miscellaneous Expenses	269	871	594	1,000	1,000	136	1,000	1,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-6001-000-000-000	Office Supplies	5,229	7,921	4,552	6,000	6,000	2,475	6,000	6,000
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-6003-000-000-000	Biosolids Monitoring	576	794	586	1,500	1,500	611	1,500	1,500
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-6012-000-000-000	Books/Subscriptions	310	179	85	400	400	7	200	200
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-8202-000-000-000	Furniture/Fixtures	255	806	300	400	400	-	400	-
081100	Department Of Development	100	General Fund	Expenses	4-100-081100-8207-000-000-000	Adp Equpiment	4,810	19,950	6,391	7,000	7,000	175	7,000	-
						Total Planning & Zoning	611,979	568,281	588,129	677,248	677,398	477,181	729,103	623,391
081200	Chamber Of Commerce	100	General Fund	Expenses	4-100-081200-5663-000-000-000	Chamber Of Commerce	1,000	-	-	-	-	-	-	-
081400	Zoning Board	100	General Fund	Expenses	4-100-081400-1301-000-000-000	Salaries/Wages/Parttime	375	750	750	4,500	4,500	-	4,500	4,500
081400	Zoning Board	100	General Fund	Expenses	4-100-081400-2100-000-000-000	Fica Fringe	6	11	11	-	-	-	344	344
081400	Zoning Board	100	General Fund	Expenses	4-100-081400-2720-000-000-000	Workers Compensation	-	-	-	-	-	-	-	-
						Total Board of Zoning Appeals	381	761	761	4,500	4,500	-	4,844	4,844

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
081500	Economic Development	100	General Fund	Expenses	4-100-081500-1101-000-000-000	Salaries/Wages/Regular	169,713	147,275	151,487	160,323	160,323	118,580	175,021	170,470
081500	Economic Development	100	General Fund	Expenses	4-100-081500-2100-000-000-000	Fica Fringe	12,388	11,221	11,511	12,265	12,265	9,053	13,389	13,041
081500	Economic Development	100	General Fund	Expenses	4-100-081500-2210-000-000-000	Vsrs Fringe	15,258	14,859	15,210	17,986	17,986	11,583	19,495	21,692
081500	Economic Development	100	General Fund	Expenses	4-100-081500-2310-000-000-000	Anthem	13,361	7,394	7,580	14,824	14,824	4,989	9,930	-
081500	Economic Development	100	General Fund	Expenses	4-100-081500-2400-000-000-000	Group Life	2,041	1,927	2,007	2,098	2,098	1,532	2,209	2,281
081500	Economic Development	100	General Fund	Expenses	4-100-081500-2720-000-000-000	Workers Compensation	104	133	151	196	196	95	158	153
081500	Economic Development	100	General Fund	Expenses	4-100-081500-3160-000-000-000	Professional Services	30,000	32,000	30,400	35,000	35,000	30,800	35,400	35,400
081500	Economic Development	100	General Fund	Expenses	4-100-081500-3500-000-000-000	Printing And Binding	64	1,998	-	500	500	-	500	450
081500	Economic Development	100	General Fund	Expenses	4-100-081500-3600-000-000-000	Advertising	55,754	72,390	84,344	79,060	79,760	50,186	91,135	82,025
081500	Economic Development	100	General Fund	Expenses	4-100-081500-3610-000-000-000	Harvest Days (Farm Tour)	17,019	20,447	22,540	25,052	27,701	21,713	24,741	22,552
081500	Economic Development	100	General Fund	Expenses	4-100-081500-4400-000-000-000	Print Shop	344	346	334	480	480	371	668	598
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5210-000-000-000	Postage	153	160	33	180	180	103	180	160
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5230-000-000-000	Telecommunications	1,765	1,626	1,698	1,740	1,740	1,091	1,740	1,565
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5420-000-000-000	Lease/Rent Of Buildings	24,996	24,996	25,454	25,496	25,496	19,122	25,688	25,688
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5510-000-000-000	Mileage	1,090	1,192	1,151	1,500	1,500	515	1,200	1,080
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5540-000-000-000	Convention/Education	5,692	4,040	4,157	9,130	9,130	2,591	8,830	7,945
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5810-000-000-000	Dues/Memberships	36,164	22,044	24,944	25,836	25,836	25,821	26,341	26,341
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5840-000-000-000	Misc Expenses	609	220	-	1,200	1,200	20	1,200	1,080
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5850-000-000-000	Ftz Expenses	-	1,250	1,250	1,550	1,550	1,250	1,550	1,400
081500	Economic Development	100	General Fund	Expenses	4-100-081500-5860-000-000-000	Business Tax Training Credits	301,744	472,268	1,520,841	948,204	948,204	764,734	596,517	596,517
081500	Economic Development	100	General Fund	Expenses	4-100-081500-6001-000-000-000	Office Supplies	684	625	390	870	870	425	750	675
081500	Economic Development	100	General Fund	Expenses	4-100-081500-6008-000-000-000	Vrta Bus Operational Costs	88,816	77,875	88,666	88,666	88,666	88,666	95,428	95,428
081500	Economic Development	100	General Fund	Expenses	4-100-081500-6012-000-000-000	Books/Subscriptions	146	149	179	180	180	158	240	145
081500	Economic Development	100	General Fund	Expenses	4-100-081500-8202-000-000-000	Furniture/Fixtures	249	-	-	-	-	-	-	-
081500	Economic Development	100	General Fund	Expenses	4-100-081500-8207-000-000-000	Adp Equipment	-	-	-	7,766	7,766	6,990	-	-
						Total Economic Development	778,156	916,435	1,994,327	1,460,102	1,463,451	1,160,387	1,132,310	1,106,686
082400	Soil & Water	100	General Fund	Expenses	4-100-082400-1101-000-000-000	Soil & Water District	82,651	77,451	77,451	68,215	68,215	51,161	64,252	64,252
083100	Extension Office	100	General Fund	Expenses	4-100-083100-1101-000-000-000	Salaries/Wages/Regular	171,716	165,017	167,136	198,089	208,149	84,525	215,004	215,004
083100	Extension Office	100	General Fund	Expenses	4-100-083100-3310-000-000-000	Repair/Maintenance	-	-	-	500	100	-	500	500
083100	Extension Office	100	General Fund	Expenses	4-100-083100-3350-000-000-000	VFHY GRANT-TRAINER/CONSULTAN	-	-	-	-	5,000	-	-	-
083100	Extension Office	100	General Fund	Expenses	4-100-083100-4200-000-000-000	Motor Pool	77	465	170	1,200	612	112	1,200	1,200
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5210-000-000-000	Postage	147	150	-	350	350	165	350	350
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5230-000-000-000	Telecommunications	1,151	933	1,136	2,200	1,810	789	2,200	2,200
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5510-000-000-000	Mileage	1,873	2,531	2,563	1,500	2,000	1,598	1,700	1,700
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5530-000-000-000	Subsistence And Lodging	344	336	549	600	600	99	600	600
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5540-000-000-000	Convention/Education	645	360	640	900	900	-	900	900
083100	Extension Office	100	General Fund	Expenses	4-100-083100-5810-000-000-000	Dues/Memberships	880	885	845	-	790	790	-	-
083100	Extension Office	100	General Fund	Expenses	4-100-083100-6012-000-000-000	Books/Subscriptions	413	20	179	-	-	-	-	-
083100	Extension Office	100	General Fund	Expenses	4-100-083100-6014-000-000-000	Other Operating Supplies	1,856	1,104	799	1,280	1,368	1,309	2,280	2,280
083100	Extension Office	100	General Fund	Expenses	4-100-083100-8202-000-000-000	Furniture And Fixtures	253	-	-	-	-	-	-	-
083100	Extension Office	100	General Fund	Expenses	4-100-083100-8207-000-000-000	Adp Equipment	-	-	2,683	-	-	-	-	-
						Total Extension Office	179,354	171,801	176,700	206,619	221,679	89,387	224,734	224,734
091200	Employee Benefits	100	General Fund	Expenses	4-100-091200-1101-000-000-000	Years Of Service-Cash Bonus	-	-	-	20,350	12,300	-	15,950	15,950
091200	Employee Benefits	100	General Fund	Expenses	4-100-091200-2311-000-000-000	Anthem-Rate Red.Setaside/Wellness	-	-	-	-	79,818	-	-	-
091200	Employee Benefits	100	General Fund	Expenses	4-100-091200-2312-000-000-000	Anthem Prem Amt-Positions not on current plan	-	-	-	-	-	-	119,160	119,160
						Total Non-departmental	-	-	-	20,350	92,118	-	135,110	135,110

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recommends
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9170-000-000-000	Transfer To Piedmont Tech	91,011	202,371	228,915	133,793	133,793	103,879	183,465	124,044
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9215-000-000-000	Transfer To Social Services	1,362,636	1,424,036	1,403,442	1,651,850	1,651,850	1,296,378	1,850,063	1,786,822
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9216-000-000-000	TRANSFER TO DHS - CIP 1X ONLY	-	96,076	41,386	-	-	-	-	-
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9250-000-000-000	Transfer To School Fund	30,427,314	31,478,280	30,669,101	32,927,690	32,927,690	23,634,790	32,927,690	31,587,772
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9286-000-000-000	Transfer to Airport - CIP	-	-	-	-	-	-	115,305	115,305
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9287-000-000-000	Transfer To Airport - oper	-	73,468	80,595	32,415	32,415	1,100	21,337	15,473
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9288-000-000-000	Transfer To E911 Fund	1,014,223	1,028,205	977,963	1,156,852	1,156,852	-	1,236,943	895,494
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9301-000-000-000	Transfer To School Capital Proj Fnd	1,904,000	1,917,000	988,400	779,812	779,812	-	2,213,000	2,213,000
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9302-000-000-000	Transfer To Capital Projects	4,678,875	2,771,740	4,158,148	2,708,000	2,708,000	-	3,911,028	3,806,100
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9401-000-000-000	Transfer To School Debt Serv Fund	7,912,572	7,383,492	7,295,361	8,406,303	8,406,303	4,110,331	7,814,401	7,814,401
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9501-000-000-000	Transfer To Water And Sewer	204,952	382,256	601,432	812,668	812,668	575,301	746,980	548,733
093200	Transfer To Funds	100	General Fund	Expenses	4-100-093200-9513-000-000-000	Transfer To Landfill Fund	1,100,668	1,146,437	1,189,942	1,179,839	1,179,839	-	1,432,086	1,382,429
						Total transfers to other funds	48,696,251	47,903,361	47,634,685	49,789,222	49,789,222	29,721,779	52,452,298	50,289,573
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9002-000-000-000	Principal-2009B Vra Bond	165,000	175,000	185,000	190,000	190,000	190,000	200,000	200,000
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9003-000-000-000	Interest-2009B Vra Bond	159,796	151,583	143,783	135,374	135,374	69,984	125,610	125,610
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9005-000-000-000	Principal - Community Complex	313,726	321,050	328,335	336,197	336,197	336,197	343,820	343,820
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9006-000-000-000	Interest - Community Complex	63,276	56,044	56,179	47,166	47,166	47,166	38,245	38,245
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9007-000-000-000	Principal - 2011 Bond (Vdot)	111,000	118,000	125,000	132,000	132,000	132,000	139,000	139,000
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9008-000-000-000	Interest - 2011 Bond (Vdot)	48,287	45,715	49,686	44,300	44,300	46,069	40,669	40,669
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9009-000-000-000	Principal -- Sheriff'S Office Bldg	84,000	86,000	88,000	91,000	91,000	91,000	94,000	94,000
094189	General Fund-Debt Service	100	General Fund	Expenses	4-100-094189-9010-000-000-000	Interest -- Sheriff'S Office Bldg	38,119	35,662	38,300	35,118	35,118	35,118	32,042	32,042
						Total General Fund debt service	983,203	989,054	1,014,283	1,011,155	1,011,155	947,534	1,013,386	1,013,386
						Grand total General Fund expenditures	82,885,524	83,919,419	85,436,006	92,167,947	93,484,153	59,953,104	97,533,611	92,292,648

COUNTY OF CULPEPER, VIRGINIA
CARVER CENTER

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	24,200	26,400	24,000
Donations from Private sources	0	0	0
Miscellaneous	500	0	0
Total Revenues from Local Sources	**24,700**	**26,400**	**24,000**
Revenue from Commonwealth			
Categorical aid - state	133,440	0	0
Total Revenue from Commonwealth	**133,440**	**0**	**0**
(To) From Fund Balance			
	229,191	133,793	124,044
Total (To) From Fund Balance	**229,191**	**133,793**	**124,044**
Total Fund Revenues	**387,331**	**160,193**	**148,044**
EXPENDITURES			
Personal Service	29,491	29,912	23,933
Employee Benefits	8,246	9,806	7,636
Contractual Services	22,824	23,475	28,975
Other Charges	42,900	56,000	56,500
Materials & Supplies	28,234	16,000	16,000
Capital Outlay (including CIP)	255,636	25,000	15,000
Total Fund	**387,331**	**160,193**	**148,044**

The Carver Center Fund is treated as a special revenue fund.
This fund accounts for the utilities and maintenance of the buildings on the Carver campus.
No significant changes in this fund from FY20 to FY21.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-1101-000-000-000	Salaries/Wages Regular	27,175	27,999	28,852	29,912	29,912	15,954	31,175	23,932
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-1102-000-000-000	Leave Pay-Out Program	299	-	639	-	-	-	47	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-2100-000-000-000	Fica Fringe	1,923	1,943	2,052	2,288	2,288	1,152	2,389	1,831
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-2210-000-000-000	Vrs Fringe	2,237	2,326	2,371	2,836	2,836	1,227	2,848	2,690
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-2310-000-000-000	Medical Insurance	2,815	2,937	2,933	3,565	3,565	1,078	4,000	2,304
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-2400-000-000-000	Group Life	303	314	326	390	390	169	391	321
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-2720-000-000-000	Workers Compensation	364	458	564	727	727	255	640	491
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-3160-000-000-000	Professional Services	21,795	17,950	4,190	5,000	5,000	298	5,000	5,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-3161-000-000-000	Contract Service	5,050	2,782	3,911	4,975	4,975	2,389	4,975	4,975
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-3310-000-000-000	Repairs/Maintenance	6,160	1,997	14,723	9,500	9,500	7,308	12,000	12,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-3320-000-000-000	Maintenance Service Contracts	126	-	-	-	-	-	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-3330-000-000-000	Janitorial Services	-	-	-	4,000	4,000	-	7,000	7,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-000	Electricity	-	-	-	-	-	-	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-001	Electric - Piedmont Main	1,401	2,102	1,885	5,000	5,000	629	5,000	5,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-002	Electric - Piedmont Tan Bldg.	243	452	82	2,500	2,500	421	2,500	2,500
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-003	Electric - Piedmont Pump	229	315	361	1,000	1,000	180	1,000	1,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-004	MACHINE SHOP	735	3,845	4,395	3,000	3,000	3,594	5,000	5,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5110-000-000-005	AUTO BRICK BLDG	233	467	579	2,500	2,500	463	1,000	1,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5120-000-000-000	Heating Services	-	-	-	-	-	-	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5120-000-000-001	Heating - Fuel Oil	19,627	28,999	35,598	42,000	42,000	22,478	42,000	42,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-5120-000-000-002	Heating - Propane	-	-	-	-	-	-	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-6007-000-000-000	Repair & Maintenance Supplies	8,706	9,648	28,234	16,000	16,000	6,547	16,000	16,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-6014-000-000-000	Other Operating Supplies	-	1,478	-				-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8201-000-000-000	Machinery & Equipment	-		-				-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8202-000-000-000	Furniture and Fixtures	-		-				-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8203-000-000-000	New Pathways - Machine Shop Tools	-		30,000		30,000	30,000	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8204-000-000-000	New Pathways - Machine Shop Oper.	18,081	109,863	21,256		50,000	50,000	-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8207-000-000-000	Adp Equipment	-						-	-
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8212-000-000-000	GOVA GRANT-CARVER New Pathways			100,000		5,000	5,106		
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8213-000-000-000	GOVA GRANT-CARVER Weld School			33,440					
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8214-000-000-000	GOVA GRANT-CARVER FOR CARVER			3,315		83,598	26,327		
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8215-000-000-000	Site Improvements	29,591	2,011	70,929	25,000	43,657	22,625	52,500	15,000
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8215-000-000-004	Beginning Farmers' Program	5,186	(285)						
043200	General Properties	170	Carver Piedmont	Expenses	4-170-043200-8215-000-000-006	Welding School	-	4,209	(3,304)				-	-
						Total Expenditures	152,279	221,810	387,331	160,193	347,448	198,200	195,465	148,044
150200	Revenue From Use Of Property	170	Carver Piedmont	Revenues	3-170-150200-0100-000-000-000	Rent Of Property - Main Bldg	12,000	11,000	12,200	26,400	26,400	10,400	12,000	24,000
150200	Revenue From Use Of Property	170	Carver Piedmont	Revenues	3-170-150200-0101-000-000-000	Rent Of Property - Weld Shop	-	8,400	12,000					
189900	Miscellaneous	170	Carver Piedmont	Revenues	3-170-189900-0300-000-000-000	DONATIONS FROM PRIVATE SOURCES	49,200				50,000	50,000	-	-
189900	Miscellaneous	170	Carver Piedmont	Revenues	3-170-189900-9900-000-000-000	Miscellaneous	-	-	510					
240400	Categorical State Aid	170	Carver Piedmont	Revenues	3-170-240400-3450-000-000-000	GOVA (CVP) GRANT	-		133,440		5,000	37,564	-	-
410500	Transfers From Other Funds	170	Carver Piedmont	Revenues	3-170-410500-0100-000-000-000	Transfers From General Fund	91,011	202,371	228,915	133,793	133,793	103,879	183,465	124,044
						Total Revenues	152,211	221,771	387,065	160,193	215,193	201,843	195,465	148,044

COUNTY OF CULPEPER, VIRGINIA
HUMAN SERVICES FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Charges for Services	2,797,793	2,792,302	3,100,262
Miscellaneous Revenues	56,014	0	0
Recovered Costs	88,120	0	0
Total Revenues from Local Sources	**2,941,927**	**2,792,302**	**3,100,262**
Revenue from Commonwealth			
Categorical aid - state	1,836,363	2,827,961	2,759,765
Total Revenue from Commonwealth	**1,836,363**	**2,827,961**	**2,759,765**
Revenue from Federal Government			
Categorical aid - federal	5,423,430	5,381,201	5,281,526
Total Revenue from Federal Gov't	**5,423,430**	**5,381,201**	**5,281,526**
(To) From Fund Balance			
	1,444,824	1,651,850	1,786,822
Total (To) From Fund Balance	**1,444,824**	**1,651,850**	**1,786,822**
Total Fund Revenues	**11,646,544**	**12,653,314**	**12,928,375**
EXPENDITURES			
Personal Service	5,992,874	5,877,265	6,017,685
Employee Benefits	1,603,904	2,087,322	2,588,813
Contractual Services	503,911	461,135	427,035
Other Charges	2,464,285	3,333,146	2,956,849
Materials & Supplies	882,201	798,446	824,327
Capital Outlay	159,322	96,000	113,666
Other	40,047	0	0
Total Fund	**11,646,544**	**12,653,314**	**12,928,375**

The Human Services Fund is treated as a special revenue fund.

This fund accounts for the Social Services programs of the County; spending is comprised primarily of State and federal aid for those programs with matching funds of $1,914,942 from the County. In addition to the operations of the Social Services Department, this fund also accounts for the operations of the Day Care Program, Cosmetology Program, Head Start and Early Head Start.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-1101-000-000-000	Udtr Salary/Wages/Regular	2,191,354	2,268,553	2,384,194	2,806,655	2,807,905	1,882,698	3,070,268	2,820,459
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-1201-000-000-000	Udtr Salaries/Wages/Overtime	26,196	19,069	36,987	25,090	25,090	35,605	38,145	38,145
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-1301-000-000-000	Udtr Salaries/Wages Parttime	168,847	140,948	131,182	133,281	133,281	102,094	134,531	134,531
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-1302-000-000-000	Salaries/Wages Board Members	34,830	34,830	34,830	42,570	42,570	26,123	42,570	42,570
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2100-000-000-000	Udtr Fica Fringe (Dss)	175,947	178,576	186,677	230,081	230,081	146,966	251,342	232,231
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2210-000-000-000	Udtr Vsrs Fringe (Dss)	212,418	218,306	228,835	252,875	252,875	180,758	296,234	335,314
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2310-000-000-000	Udtr Anthem (Dss)	270,057	292,155	335,957	587,724	587,724	279,163	687,400	787,258
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2400-000-000-000	Udtr Group Life (Dss)	28,554	29,227	30,896	39,928	39,928	24,297	40,720	38,305
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2720-000-000-000	Udtr Worker'S Compensation (Dss)	4,662	6,005	7,020	14,562	14,562	4,736	17,406	16,033
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-2820-000-000-000	Education And Tuition	-	75		2,000	2,000	-	500	500
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-3160-000-000-000	Udtr Professional Services	221,686	230,647	206,465	240,000	240,000	211,701	210,000	210,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-3310-000-000-000	Repair & Maintenance	-		810			-	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-3320-000-000-000	Udtr Maintenance Service Contracts	31,068	22,131	20,711	70,000	70,000	19,759	65,000	65,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-3600-000-000-000	Udtr Advertising	2,732		503			675	2,000	2,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-4400-000-000-000	Udtr Print Shop	-	1,820	1,811	2,000	2,000	-	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5110-000-000-000	Electrical Services	18,034	15,939	19,126	17,000	17,000	16,112	21,000	21,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5120-000-000-000	Heating Services	3,488	4,123	5,067	4,200	4,200	1,201	5,100	5,100
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5130-000-000-000	Water/Sewer	1,437	1,177	1,712	1,500	1,500	1,324	2,000	2,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5210-000-000-000	Udtr Postage	16,857	10,363	14,437	15,000	15,000	7,510	16,000	16,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5230-000-000-000	Udtr Telecommunications	36,804	41,186	49,810	45,000	45,000	40,108	52,000	52,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5307-000-000-000	Udtr Public Official Liability Ins	1,618	2,419	1,618	2,600	2,600		1,700	1,700
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5410-000-000-000	Lease/Rent	-			1,000	1,000		1,500	1,500
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5420-000-000-000	Udtr Lease/Rent Of Buildings	-		1,846	173,450	173,450	10,928	177,780	177,780
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5510-000-000-000	Udtr Mileage	256			200	200		200	200
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5530-000-000-000	Subsistence & Lodging	-	19,743	20,353	22,000	22,000	-	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5540-000-000-000	Udtr Convention/Education	18,206	24,200	38,500			12,261	25,000	25,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5640-000-000-000	Other Payments	28,600	2,713	2,253	2,800	2,800	29,700	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5810-000-000-000	Dues & Memerships	2,163					2,629	2,400	2,400
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5901-000-000-000	Healthy Culpeper - Misc	-		697	4,224	13,108	711	4,224	4,224
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5905-000-000-000	HEALTHY CULPEPER-CULPEPER FIESTA	-	2,946	2,532	2,946	11,988	3,085	2,946	2,946
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5906-000-000-000	HEALTHY CULPEPER-AFTER SCH.ARTS PRG	-	1,327	2,852	1,327	2,254	150	1,327	1,327
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-5907-000-000-000	HEALTHY CULPEPER-LAW EXPLORERS	-	6,115	359	6,115	6,115	-	500	500
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6001-000-000-000	Udtr Office Supplies	73,199	43,388	64,468	52,000	52,000	51,943	70,000	70,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6002-000-000-000	Food	1,751	1,623	7,047			7,517	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6005-000-000-000	Janitorial Supplies	1,401	793	337	1,000	1,000	144	750	750
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6006-000-000-000	Food Service - Children'S Meals	-					-	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6007-000-000-000	Buildings & Maintenance Supplies	2,025	1,621	4,103	2,500	2,500	1,235	4,500	4,500
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6008-000-000-000	Gas	9,987	11,453	15,920			9,271	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6009-000-000-000	Udtr Vehicle/Power Equipment Suppl	17,865	13,640	24,949	30,000	30,000	10,583	42,000	42,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6010-000-000-000	Commuter Bus Expenses (W/Town)	-						-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6012-000-000-000	Udtr Books/Subscriptions	156	622	825	700	700	470	900	900
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6014-000-000-000	Udtr Other Operating Supplies	27,016	71,506	43,973	70,000	70,000	17,193	50,000	50,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-6021-000-000-000	Transportation/Commuter Bus	38,064	36,299	39,761	38,064	38,064	40,571	40,000	40,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-8201-000-000-000	Machinery & Equipment	2,888		2,668			-	2,668	2,668
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-8202-000-000-000	Furniture & Fixtures	-	87,654	33,830	40,000	40,000	-	45,000	45,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-8205-000-000-000	Motor Vehicles	5,200	3,000	20,845	20,000	20,000	28,700	30,000	30,000
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-8207-000-000-000	Udtr Adp Equipment	-					-	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-8311-000-000-000	Depreciation Exp. Payback To County	88,889	88,889	88,889			88,889	-	-
053100	Social Services Admin.	201	Department Of Human Services	Expenses	4-201-053100-9120-000-000-000	Interest Exp. Payback To County	45,020	42,609	40,047			37,332	(2)	(2)
							3,809,274	3,977,690	4,155,702	5,000,392	5,020,495	3,334,141	5,455,609	5,321,839
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-1101-000-000-000	Salaries/Wages/Regular	61,144	61,144	75,874	60,663	60,663	25,416	67,256	67,256
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-1201-000-000-000	Overtime	-					85	-	-
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-1301-000-000-000	Salaries/Wages/Part Time	139,824	149,261	143,162	165,552	165,777	122,722	170,324	170,324
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-2100-000-000-000	Fica Fringe	14,974	15,665	16,347	17,305	17,305	11,353	18,175	18,175
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-2210-000-000-000	Vrs Fringe	5,910	5,910	5,887	5,417	5,417	2,346	6,410	7,889
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-2310-000-000-000	Anthem	7,990	8,436	8,595	18,424	18,424	(683)	21,216	22,799
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-2400-000-000-000	Group Life Insurance	798	798	807	855	855	306	881	901
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-2720-000-000-000	Workers Compensation	2,917	3,877	4,889	6,105	6,105	2,469	7,078	7,078
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-5230-000-000-000	Telecommunications	1,203	1,392	1,608	1,500	1,500	1,236	2,000	2,000
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-5420-000-000-000	Lease/Rent Of Buildings	-	-	-	-	-	-	60,000	60,000
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-5840-000-000-000	Miscellaneous	-	-	-	-	-	-	1,000	1,000
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-6001-000-000-000	Office Supplies	110	-	30	-	-	-	-	-
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-6008-000-000-000	Gas	3,315	3,140	3,439	-	-	2,375	-	-
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-6009-000-000-000	Vehicle Repair/Supplies	-	-	-	4,000	4,000	-	5,000	5,000
053104	Full Circle Thrift	201	Department Of Human Services	Expenses	4-201-053104-6014-000-000-000	Other Operating Supplies	40	60	429	75	75	220	660	660
							238,226	249,683	261,067	279,896	280,121	167,845	360,000	363,082

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5702-000-000-000	Auxiliary Grant-Aged/Disabled	59,245	49,235	59,530	54,270	54,270	28,503	60,983	60,983
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5703-000-000-000	Special Needs Adoption-Maint.	244,957	247,046	186,210	250,000	250,000	126,847	206,000	206,000
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5704-000-000-000	Fostering Futures	9,387	64,191	92,246	58,676	58,676	64,523	75,262	75,262
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5706-000-000-000	Adfc-Foster Care-Non-Entrusted	980,000	716,526	302,873	897,610	897,610	191,671	450,000	450,000
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5707-000-000-000	FOSTER/ADOPTIVE PROVIDER ADMIN	-	-	2,553	-	-	-	600	600
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5711-000-000-000	Adult Protective Services	8,571	3,240	2,201	2,065	2,065	1,231	2,065	2,065
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5714-000-000-000	Home Based Companion	41,397	33,545	26,781	35,000	35,000	14,639	28,600	28,600
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5715-000-000-000	Subsidized Adoption	1,227,046	1,188,223	1,193,652	1,200,000	1,200,000	948,892	1,184,744	1,184,744
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5717-000-000-000	ADOPTION INCENTIVE	-	-	-	-	-	4,833	-	-
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5718-000-000-000	Foster Care - Independent Living	6,042	6,346	6,418	6,279	6,279	712	8,708	8,708
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5719-000-000-000	Tanf - Manual Checks	-	-	-	1,000	1,000	-	1,000	1,000
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5720-000-000-000	Family Preservation - Ps	1,776	2,417	5,833	5,643	5,643	1,868	5,643	5,643
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5721-000-000-000	Tanf-Llp - Manual Checks	-	-	387	1,000	1,000	20	1,000	1,000
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5722-000-000-000	Family Preservation - Safe & Stable	6,674	6,380	4,328	10,078	10,078	3,616	11,644	11,644
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5724-000-000-000	CHILD WELFARE SUBSTANCE ABUSE	717	943	1,952	8,964	8,964	976	6,723	6,723
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5728-000-000-000	Respite Care	1,538	939	875	2,100	2,100	185	2,100	2,100
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5733-000-000-000	View Purchased Service	101,863	46,845	59,812	112,744	112,744	51,643	101,470	101,470
053200	Social Services Public Assist	201	Department Of Human Services	Expenses	4-201-053200-5735-000-000-000	REFUGEE ASSISTANCE	-	2,940	735	-	-	-	-	-
							2,689,212	2,368,816	1,946,386	2,645,429	2,645,429	1,440,160	2,146,542	2,146,542
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-3160-000-000-000	Professional Services	3,691	150					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-3320-000-000-000	Maintenance Service Contracts	802	1,521					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5110-000-000-000	Electricity	1,563	1,624					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5120-000-000-000	Heating Services	414	480					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5130-000-000-000	Water/Sewer Services	427	265					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5230-000-000-000	Telephone	1,820	1,725					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5420-000-000-000	Lease/Rent Building	22,366	14,813					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-5810-000-000-000	Dues & Memberships	342	-					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-6001-000-000-000	Office Supplies	541	136					-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-6008-000-000-000	Gas	57						-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-6009-000-000-000	Vehicle Supplies-Gas;Oil	449						-	-
053400	Wheels For Work	201	Department Of Human Services	Expenses	4-201-053400-6014-000-000-000	Other Operating Supplies	-	347					-	-
							32,474	21,061	-	-	-	-	-	-
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-1101-000-000-000	Salaries/Wages/Regular	129,886	120,722	110,473	90,612	90,712	101,831	132,430	132,430
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-1301-000-000-000	Salaries/Wages/Parttime	13,945	32,461	68,834	80,063	80,063	36,740	36,981	36,981
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-2100-000-000-000	Fica Fringe (Dss)	10,792	11,492	13,555	13,057	13,057	10,478	12,960	12,960
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-2210-000-000-000	Vsrs Fringe (Dss)	12,707	11,437	10,502	8,092	8,092	9,677	12,621	15,534
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-2310-000-000-000	Anthem (Dss)	14,144	15,055	9,387	10,134	10,134	6,644	11,668	10,412
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-2400-000-000-000	Group Life (Dss)	1,665	1,502	1,404	1,278	1,278	1,292	1,735	1,775
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-2720-000-000-000	Workers Compensation (Dss)	263	394	555	617	617	251	613	613
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-3160-000-000-000	Professional Services	25,241	40,583	29,454	25,600	25,600	26,593	29,000	29,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-3600-000-000-000	Advertising	5,319	6,572	3,420	6,000	6,000	2,625	3,500	3,500
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5110-000-000-000	Electrical Services	6,111	5,027	5,713	5,000	5,000	3,525	6,000	6,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5120-000-000-000	Heating Services	1,796	3,018	1,517	3,000	3,000	2,068	1,600	1,600
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5130-000-000-000	Water/Sewer Services	1,544	1,652	1,240	1,600	1,600	913	1,300	1,300
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5210-000-000-000	Postage	31	154	113	150	150	82	125	125
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5230-000-000-000	Telephone	3,995	4,229	5,574	4,300	4,300	2,631	5,600	5,600
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5420-000-000-000	Lease/Rent Buildings	48,653	45,778	34,162	55,000	55,000	41,814	55,000	55,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5540-000-000-000	Conventions/Education	450	1,497	3,829	1,500	1,500	1,830	3,000	3,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5718-000-000-000	Student Disbursement-Living Exp.	35,503	48,837	79,660	35,000	35,000	49,334	75,000	75,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5810-000-000-000	Dues	183	-	189	200	200	-	200	200
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-5840-000-000-000	Miscellaneous	8,676	6,967	25,425	7,000	7,000	5,679	25,000	25,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-6001-000-000-000	Office Supplies	970	3,159	2,232	3,000	3,000	1,371	3,000	3,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-6012-000-000-000	Books/Subscriptions	55	367	220	300	300	65	300	300
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-6014-000-000-000	Other Operating Supplies	48,825	38,284	50,259	40,000	40,000	28,855	50,000	50,000
053700	Cosmetology Center	201	Department Of Human Services	Expenses	4-201-053700-8202-000-000-000	Furniture/Fixtures	875	(296)	890	1,000	1,000	760	1,000	1,000
							371,629	398,891	458,607	392,503	392,603	335,056	468,633	470,330
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-1101-000-000-000	Salaries/Wages/Regular	290,659	257,105	236,109	275,907	276,007	207,629	390,167	390,167
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-1201-000-000-000	Salaries/Wages/Overtime	22,674	33,117	20,075			22,000	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-1301-000-000-000	Salaries/Wages/Parttime	856,810	1,073,460	957,221	702,099	702,099	744,955	715,000	715,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2100-000-000-000	Fica Fringe (Dss)	88,125	103,352	91,993	74,817	74,817	73,716	84,545	84,545
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2210-000-000-000	Vsrs Fringe (Dss)	29,341	26,218	23,919	24,638	24,638	20,816	37,183	45,767
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2310-000-000-000	Anthem (Dss)	46,369	36,455	40,084	48,458	48,458	36,117	103,531	109,874
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2400-000-000-000	Group Life (Dss)	3,963	3,552	3,285	3,890	3,890	2,844	5,111	5,228

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2720-000-000-000	Workers Compensation (Dss)	6,959	11,450	12,189	11,329	11,329	8,198	4,604	4,604
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-2820-000-000-000	Education And Tuition	425		888	1,000	1,000		1,000	1,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3160-000-000-000	Professional Services	86,286	107,363	137,048	50,000	50,000	128,336	50,000	50,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3161-000-000-000	CONTRACT SERVICES	-	1,512					-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3162-000-000-000	Child Services/Dental	-		300			472	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3310-000-000-000	Repair & Maintenance	379			1,750	1,750		1,750	1,750
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3320-000-000-000	Mainenance Service Contracts	2,633	3,034	3,392	3,500	3,500	4,484	3,500	3,500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3500-000-000-000	Printing & Binding	961	2,704	2,239	2,800	2,800	50	2,800	2,800
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-3600-000-000-000	Advertising	19,826	19,436	30,340	20,000	20,000	18,005	20,000	20,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5110-000-000-000	Electricity	3,890	4,398	4,477	20,000	20,000	3,199	20,000	20,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5120-000-000-000	Heating Services	673	805	763	5,000	5,000	271	5,000	5,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5130-000-000-000	Water/Sewer Services	1,098	1,562	1,321	1,500	1,500	858	1,500	1,500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5210-000-000-000	Postage	329	593	235	500	500	81	500	500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5230-000-000-000	Telephone	13,087	13,093	14,915	10,000	10,000	7,829	10,000	10,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5420-000-000-000	Lease/Rent Of Buildings	-	-	-	-	-	2,500	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5510-000-000-000	Mileage	-	75	-	-	-	-	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5540-000-000-000	Conventions/Education	3,467	3,407	18,919	3,500	3,500	5,357	3,500	3,500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5542-000-000-000	Training And Technical Assistance	714	418	-	-	-	-	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5713-000-000-000	Transportation	-	-	-	500	500	-	500	500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5810-000-000-000	Dues/Memberships	368	189	189	500	500	180	500	500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-5840-000-000-000	Miscellaneous	-	142	-	-	-	728	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6001-000-000-000	Office Supplies	20,682	12,943	10,980	14,000	14,000	3,551	14,000	14,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6002-000-000-000	Food	193,098	197,550	181,106	175,000	175,000	133,713	175,000	175,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6005-000-000-000	Janitorial Supplies	7,137	2,022	1,360	2,000	2,000	819	2,000	2,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6007-000-000-000	Bldgs & Maintenance Supplies	2,156	2,308		2,500	2,500	35	2,500	2,500
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6008-000-000-000	Gas	4,665	5,150	5,272	5,000	5,000	3,265	5,000	5,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6009-000-000-000	Vehicle Supplies	9,611	5,262	5,229	5,000	5,000	6,172	5,000	5,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6012-000-000-000	Books/Subscriptions	141	380		250	250	236	250	250
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6014-000-000-000	Other Operating Supplies	134,098	143,499	109,737	100,000	100,000	88,547	100,000	100,000
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-6017-000-000-000	Other Operating/Medical supplies	271	-	-	-	-	236	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-8201-000-000-000	Machinery & Equipment	-	7,835	-	-	-	-	-	-
053900	Culpeper County Daycare	201	Department Of Human Services	Expenses	4-201-053900-8205-000-000-000	Motor Vehicle	29,477	56,718	12,200	10,000	10,000	67,101	10,000	10,000
							1,880,371	2,137,107	1,925,785	1,575,438	1,575,538	1,592,301	1,774,441	1,789,485
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-1101-000-000-000	Salaries - Fulltime	101,580	104,793	148,559	139,518	139,768	140,679	186,447	186,447
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-1301-000-000-000	Salaries - Parttime	57,948	64,751	2,786	2,000	2,000	822	2,000	2,000
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-2100-000-000-000	Fica (Dss)	11,279	12,233	11,151	10,826	10,826	10,385	14,416	14,416
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-2210-000-000-000	Vsrs (Dss)	9,783	10,126	14,161	12,458	12,458	13,382	17,768	21,870
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-2310-000-000-000	Anthem (Dss)	-	6,008	17,205	18,424	18,424	19,891	53,040	56,586
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-2400-000-000-000	Group Life (Dss)	1,321	1,368	1,926	1,968	1,968	1,825	2,442	2,498
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-2720-000-000-000	Workers Compensation (Dss)	598	860	978	934	934	813	1,251	1,251
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-3160-000-000-000	Professional Services	14,815	8,986	19,768	15,935	15,935	3,063	15,935	15,935
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-3500-000-000-000	Printing & Binding	304		63	600	600		600	600
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-5230-000-000-000	Telecommunications	2,631	2,658	2,635	2,654	2,654	1,495	2,654	2,654
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-5530-000-000-000	Subsistence And Lodging	246		137			61	-	-
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-5540-000-000-000	Conventions/Education	602		1,364	5,982	5,982	664	5,982	5,982
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-5810-000-000-000	Dues	(99)			645	645		645	645
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6001-000-000-000	Office Supplies	901	11	3,263	1,105	1,105	2,096	1,105	1,105
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6008-000-000-000	Gas	400	499	749	650	650	688	650	650
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6009-000-000-000	Vehicle Supplies	182	235				65	-	-
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6012-000-000-000	Books/Subscriptions	-					240	-	-
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6013-000-000-000	Parent Education Supplies	529			1,632	1,632	457	1,632	1,632
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6014-000-000-000	Other Operating Supplies	20	119					430	430
054100	Families First	201	Department Of Human Services	Expenses	4-201-054100-6016-000-000-000	Welcome Home Baby	2,309	1,320	1,168	2,220	2,220	861	2,200	2,200
							205,350	213,967	225,913	217,551	217,801	197,490	309,197	316,901
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-1101-000-000-000	Salaries/Wages/Regular	667,487	707,660	729,692	773,928	773,978	529,285	744,264	744,264
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-1301-000-000-000	Salaries/Wages/Part Time	86,502	18,942		22,000	22,000	40,517	45,956	45,956
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-2100-000-000-000	Fica Fringe	54,498	51,733	52,358	60,889	60,889	41,404	60,452	60,452
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-2210-000-000-000	Vrs Fringe	64,449	67,940	66,337	69,112	69,112	47,691	70,928	87,302
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-2310-000-000-000	Anthem	118,537	144,025	141,366	242,455	242,455	92,502	255,547	276,070
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-2400-000-000-000	Group Life	8,890	9,027	9,109	10,912	10,912	6,448	9,750	9,973
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-2720-000-000-000	Workers Compensation	2,548	3,438	4,333	2,467	2,467	3,141	2,055	2,055
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3160-000-000-000	Professional Services	9,084	22,300	22,097	1,200	1,200	36,051	1,200	1,200
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3161-000-000-000	Program Consultants	-	8,463		1,000	1,000	228	1,000	1,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3162-000-000-000	Child Services/Mental Health	-	614		1,500	1,500	85	1,500	1,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3163-000-000-000	Child Services/Dental	646	675	450	1,500	1,500	75	1,500	1,500

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3167-000-000-000	Prof.Svcs.--Child Plus/Data Mgmt.	2,317		2,589				-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3320-000-000-000	Maintenance Service Contracts	3,169	1,032	451	1,500	1,500	2,638	1,500	1,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3500-000-000-000	Printing And Binding	1,868		66	2,500	2,500	1,090	2,500	2,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-3600-000-000-000	ADVERTISING	784					2,031	-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5110-000-000-000	Electrical Services	15,066	16,857	16,948	34,585	34,585	12,111	34,585	34,585
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5120-000-000-000	Heating Services	2,629	3,061	2,706	5,000	5,000	1,025	5,000	5,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5130-000-000-000	Water/Sewer Services	4,270	5,986	5,003	15,000	15,000	3,249	1,500	1,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5210-000-000-000	Postage	202	638	110	500	500	193	500	500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5230-000-000-000	Telephone	7,770	9,718	10,645	9,500	9,500	7,910	9,500	9,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5307-000-000-000	Liability Insurance	-			500	500		500	500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5510-000-000-000	Mileage	-					206	-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5530-000-000-000	Subsistence & Lodging	38	78	(3)	1,000	1,000		1,000	1,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5540-000-000-000	Convention/Education	1,282	3,808	3,442	3,306	3,306	7,240	3,306	3,306
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5542-000-000-000	Training And Technical Assistance	17,137	19,337	20,583	16,914	16,914	18,769	16,914	16,914
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5731-000-000-000	Education/Training	-	-	-	2,000	2,000		2,000	2,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-5810-000-000-000	Dues	2,380	1,734	1,669	1,800	1,800	1,220	2,000	2,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6001-000-000-000	Office Supplies	16,865	21,842	20,909	18,800	18,800	20,531	18,800	18,800
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6002-000-000-000	Food Service (Adult Meals)	3,880	6,929	4,576	13,000	13,000	1,474	13,000	13,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6003-000-000-000	Office Supplies/Family Services	1,456	1,002	1,147	-	-	345	-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6004-000-000-000	Medical/Dental Supplies	7,597	12,947	10,476	-	-	12,248	-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6005-000-000-000	Janitorial Supplies	1,344	2,468	2,329	5,000	5,000	1,425	5,000	5,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6007-000-000-000	Repairs & Maitenance Supplies	7,009	22,075	12,392	40,000	40,000	14,553	40,000	40,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6008-000-000-000	Gas	451	460	1,172	11,000	11,000	499	11,000	11,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6009-000-000-000	Vehicle/Equipment Supplies	439	646	1,779	1,000	1,000	838	1,000	1,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6014-000-000-000	Other Operating Supplies	11,055	8,344	16,620	6,500	6,500	20,680	6,500	6,500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6015-000-000-000	Other Operating/Tb & Hep B Testing	-	35	-	1,000	1,000	-	1,000	1,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6016-000-000-000	Other Operating/Background Checks	-	-	-	1,000	1,000	-	1,000	1,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6017-000-000-000	Other Operating/Medical Supplies	-	1,084	389	2,000	2,000	986	2,000	2,000
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-6018-000-000-000	Other Operating/Disability Supplies	-	-	-	500	500	-	500	500
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-8201-000-000-000	Equipment - Usda Funds	-	220,985	-	-	-	-	-	-
054300	Headstart	201	Department Of Human Services	Expenses	4-201-054300-8202-000-000-000	Furniture & Fixtures	235	60,000	-	5,000	5,000	1,536	5,000	5,000
							1,121,885	1,455,883	1,161,740	1,385,868	1,385,918	930,225	1,379,757	1,416,877
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-1101-000-000-000	Salaries/Wages/Regular	603,156	594,511	687,283	519,327	519,377	486,407	453,155	453,155
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-1301-000-000-000	Early Headstart Srvcs - Part Time	38,012	26,928	147,559	38,000	38,000	114,006	38,000	38,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-2100-000-000-000	Fica	47,324	45,840	62,270	39,728	39,728	44,563	37,573	37,573
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-2210-000-000-000	Vrs	55,492	57,096	55,595	46,376	46,376	44,706	43,186	53,155
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-2310-000-000-000	Anthem	109,646	109,983	95,641	189,033	189,033	62,249	182,990	199,468
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-2400-000-000-000	Group Life	7,205	7,389	7,328	7,323	7,323	5,885	5,936	6,072
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-2720-000-000-000	Workers Compensation	2,873	4,234	7,804	1,831	1,831	4,777	1,277	1,277
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3160-000-000-000	Professional Services	80,531	26,666	18,692	1,500	1,500	22,180	1,500	1,500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3161-000-000-000	Prof. Svcs. -- It	-	3,844	-	5,000	5,000	67	5,000	5,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3162-000-000-000	Prof.Svcs.Child/Mental Health	-	-	-	500	500	-	500	500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3163-000-000-000	Prof.Svcs.-- Child/Dental	250	925	300	250	250	150	250	250
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3164-000-000-000	Prof.Svcs.-- Child/Legal	-	-	-	500	500	-	500	500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3166-000-000-000	Prof.Svcs.--Child/Dietician	-	-	-	1,000	1,000	-	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3167-000-000-000	Prof.Svcs.--Child Plus/Data Mgmt.	1,614	1,470	1,456	1,500	1,500	-	1,500	1,500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3168-000-000-000	Playground Repair/Maint.	69,425		351	500	500	-	500	500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3320-000-000-000	Maint.Svcs.Contracts	1,583	690	281	1,000	1,000	1,646	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-3500-000-000-000	Printing/Binding	2,019	346	854	2,000	2,000	152	2,000	2,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5110-000-000-000	Electric	9,745	10,505	10,553	42,000	42,000	5,507	42,000	42,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5120-000-000-000	Heating	1,697	1,907	1,595	54,000	54,000	638	54,000	54,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5130-000-000-000	Water/Sewer	2,759	3,730	3,115	4,000	4,000	2,023	4,000	4,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5210-000-000-000	Postage	124	532	144	700	700	8	700	700
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5230-000-000-000	Telecommunications	5,448	6,055	7,024	6,644	6,644	4,929	6,644	6,644
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5307-000-000-000	Liability Insurance	-	-	-	1,000	1,000	-	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5530-000-000-000	Subsistence/Lodging	-	-	-	1,400	1,400	-	1,400	1,400
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5540-000-000-000	Conventions/Education	-	-	49,013	1,900	1,900	8,810	1,900	1,900
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5542-000-000-000	Training & Technical Asst.	43,590	11,607	19,805	19,375	19,375	14,168	19,375	19,375
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5731-000-000-000	Parent Activity Fund Educ.	-			1,000	1,000		1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-5810-000-000-000	Dues & Memberships	400	395	400	1,200	1,200		1,200	1,200
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6001-000-000-000	Office Supplies	26,975	6,462	6,296	11,200	11,200	6,202	11,200	11,200
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6002-000-000-000	Food Svcs-Meals/Formula	7,391	14,100	15,348	50,000	50,000	10,818	50,000	50,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6003-000-000-000	Office Supplies/Family Services	45	347					-	-
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6004-000-000-000	Medical/Lab Supplies	6,033		211	1,000	1,000	335	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6005-000-000-000	Janitorial Services	1,578	2,188	1,024	6,000	6,000	1,141	6,000	6,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6007-000-000-000	Buildings & Maintenance Supplies	5,881	12,270	48,126	20,000	20,000	9,062	20,000	20,000

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6008-000-000-000	Gas	293	248	565	1,000	1,000	61	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6009-000-000-000	Vehicle Repair/Maint.	-	262	102	1,000	1,000	165	1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6013-000-000-000	Classroom Educ. Supplies	112,945	1,863	395	1,500	1,500		1,500	1,500
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6014-000-000-000	Other Operating (Diapers/Wipes/Etc)	32,782	35,618	41,997	45,000	45,000	42,614	45,000	45,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6015-000-000-000	Other Operating--Tb/Hep B/Bg Cks.	-		140	1,200	1,200		1,200	1,200
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6016-000-000-000	Other Operating/Bkgrd Cks/Unempl	-			5,000	5,000		5,000	5,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6017-000-000-000	Other Operating -- Medical	14,514	212		1,750	1,750	1,466	1,750	1,750
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6018-000-000-000	Other Operating -- Disabilities	-			1,000	1,000		1,000	1,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-6019-000-000-000	Other -- Security	-	7,761	119,352	2,000	2,000		2,000	2,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-8202-000-000-000	Furniture/Fixtures	12,312	1,324		20,000	20,000		20,000	20,000
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-8205-000-000-000	Motor Vehicle	50,570						-	-
054400	Early Headstart Services	201	Department Of Human Services	Expenses	4-201-054400-8215-000-000-000	Site Improvements	974,084						-	-
							2,328,295	997,308	1,410,619	1,156,237	1,156,287	894,733	1,076,736	1,103,319
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-1101-000-000-000	NEW PATHWAYS - FULL TIME	-	3,200	78,054			58,608	-	-
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-2100-000-000-000	NEW PATHWAYS - FICA	-	241	5,965			4,475	-	-
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-2210-000-000-000	NEW PATHWAYS - VRS	-		7,870			5,878	-	-
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-2310-000-000-000	NEW PATHWAYS - HEALTH INS.	-	704	7,580			5,516	-	-
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-2400-000-000-000	NEW PATHWAYS - GLI	-		1,022			766	-	-
054500	NEW PATHWAYS	201	Department Of Human Services	Expenses	4-201-054500-2720-000-000-000	NEW PATHWAYS - WC	-	8	234			135	-	-
							-	4,153	100,725	-	-	75,378	-	-
						Total Expenditures	12,676,716	11,824,559	11,646,544	12,653,314	12,674,192	8,967,328	12,970,915	12,928,375
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0100-000-000-000	Cosmetology/Services/Client	19,417	14,572	22,685	71,000	71,000	15,902	100,006	101,703
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0150-000-000-000	Cosmetology/Services/Students	87,150	61,511	63,502			80,770	-	-
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0200-000-000-000	Cosmetology Pell Grants	125,271	79,959	172,745	121,000	121,000	84,975	180,000	180,000
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0400-000-000-000	Cosmetology - Stafford Loans	204,265	136,329	270,052	200,503	200,503	134,869	188,627	188,627
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0500-000-000-000	Cosmetology - Miscellaneous	(49,200)	360	65			(49,388)	-	-
161000	Charges for Cosmetology	201	Department Of Human Services	Revenues	3-201-161000-0600-000-000-000	Cosmetology - Credit Card Payments	40,295	45,325	32,405			30,347	-	-
161200	Charges for Daycare	201	Department Of Human Services	Revenues	3-201-161200-0900-000-000-000	Daycare Enrollment Fees	1,665,532	1,646,369	1,812,877	2,119,903	2,119,903	1,209,986	2,180,398	2,266,850
161200	Charges for Daycare	201	Department Of Human Services	Revenues	3-201-161200-0901-000-000-000	Daycare Enrollment - Credit Card	62,697	107,683	146,660			108,749	-	-
161200	Charges for Daycare	201	Department Of Human Services	Revenues	3-201-161200-0950-000-000-000	Daycare Fees - Co Pays Collected	-	10,858					-	-
161300	Charges For Full Circle Thrift	201	Department Of Human Services	Revenues	3-201-161300-0100-000-000-000	Full Circle Thrift Fees	237,769	228,454	276,802	279,896	279,896	176,827	360,000	363,082
180300	Expenditure Refunds	201	Department Of Human Services	Revenues	3-201-180300-0100-000-000-000	Expenditure Refunds	-					374	-	-
180300	Expenditure Refunds	201	Department Of Human Services	Revenues	3-201-180300-0200-000-000-000	Public Assistance Refunds	29,714	21,320	15,975			4,023	-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0300-000-000-000	Donations-Private Sources (H/S)	-						-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0301-000-000-000	Donations -- Healthy Culpeper	9,160	9,175	562				-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0302-000-000-000	Donations -- Burials	653						-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0305-000-000-000	HEALTHY CULPEPER-CULPEPER FIESTA	-	10,790	3,730			1,240	-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0306-000-000-000	HEALTHY CULPEPER-AFTER SCH.ARTS PRG	-	4,267	1,205			1,285	-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-0307-000-000-000	HEALTHY CULPEPER-LAW EXPLORERS	-	6,299	19				-	-
189900	Miscellaneous	201	Department Of Human Services	Revenues	3-201-189900-9900-000-000-000	Miscellaneous	51,882	28,521	34,523			33,069	-	-
190100	Payments From Another Co/ City	201	Department Of Human Services	Revenues	3-201-190100-0250-000-000-000	Recovered Costs - New Pathways	-		88,120			84,081	-	-
190300	Wheels For Work	201	Department Of Human Services	Revenues	3-201-190300-0100-000-000-000	Wheels For Work	1,500	100					-	-
240100	DHS State Revenues	201	Department Of Human Services	Revenues	3-201-240100-0200-000-000-000	Welfare - State Reimbursement	1,886,447	1,803,339	1,619,663	2,648,397	2,648,397	1,394,883	2,649,985	2,579,455
240400	DHS - Families First revenues	201	Department Of Human Services	Revenues	3-201-240400-2200-000-000-000	Families First	172,996	153,478	184,530	179,564	179,564	121,370	180,310	180,310
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1600-000-000-000	Headstart	1,138,502	1,133,371	1,076,178	988,694	988,694	842,573	1,008,019	1,008,019
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1601-000-000-000	USDA Funds-Headstart	97,327	93,824	98,980	120,000	120,000	59,104	120,000	120,000
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1602-000-000-000	USDA Funds-Daycare	172,431	147,539	175,345	120,000	120,000	258,346	200,000	200,000
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1602-000-000-000	USDA D/C from USDA H/S		220,985						
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1700-000-000-000	Early Headstart Services Grant	2,210,411	850,383	1,040,862	836,933	836,933	602,723	851,404	851,404
330200	DHS Federal -- HS/EHS	201	Department Of Human Services	Revenues	3-201-330200-1701-000-000-000	USDA -- Early Headstart Services	52,293	69,111	66,547			40,705	-	-
330500	DHS Federal Revenues	201	Department Of Human Services	Revenues	3-201-330500-9900-000-000-000	Social Services - Federal	3,131,013	3,134,138	2,965,518	3,315,574	3,315,574	2,385,158	3,102,103	3,102,103
410500	Transfers From Other Funds	201	Department Of Human Services	Revenues	3-201-410500-0100-000-000-000	Transfer From General Fund	1,362,636	1,424,036	1,403,442	1,651,850	1,651,850	1,296,378	1,850,063	1,786,822
410500	Transfers From Other Funds	201	Department Of Human Services	Revenues	3-201-410500-0101-000-000-000	GENERAL FUND TRANSFER - CIP	-	96,076	41,386				-	-
							12,710,160	11,538,172	11,614,378	12,653,314	12,653,314	8,918,349	12,970,915	12,928,375

COUNTY OF CULPEPER, VIRGINIA
E911 FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Other Local Taxes	778,575	820,500	817,500
Revenue from Use of Money and Property	319,977	302,700	314,935
Miscellaneous	418,088	510,342	386,500
Total Revenues from Local Sources	**1,516,640**	**1,633,542**	**1,518,935**
Revenue from Commonwealth			
Categorical aid - state	152,013	154,187	159,572
Total Revenue from Commonwealth	**152,013**	**154,187**	**159,572**
(To) From Fund Balance	(161,801)	155,782	0
	977,963	1,156,852	895,494
Total (To) From Fund Balance	**816,162**	**1,312,634**	**895,494**
Total Fund Revenues	**2,484,815**	**3,100,363**	**2,574,001**
EXPENDITURES			
Personal Service	929,108	1,166,669	1,204,684
Employee Benefits	274,049	421,050	462,273
Contractual Services	664,314	759,543	285,250
Other Charges	170,051	175,200	180,615
Materials & Supplies	20,067	16,750	24,250
Capital Outlay	17,513	152,282	9,500
Other - debt	409,713	408,869	407,429
Total Fund	**2,484,815**	**3,100,363**	**2,574,001**

The E911 Fund is treated as a Special Revenue fund and it accounts for all activity related to the Joint (County/Town) E911 Center.

The operations of this fund are partially covered by revenue generated by the E911 tax, as well as rent paid by cellular providers for space on the County's towers and through a small amount of state funding. The combined funding sources are not sufficient to fund the E911 Center without a local funding contribution. The County is expected to appropriate $895,494 and the Town is expected to appropriate $386,500 to fully fund the program. The reductions in the Fund for FY21 are due to no maintenance costs for the new radio system.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-1101-000-000-000	Salary/Wages Regular	850,147	858,177	852,361	1,078,795	1,078,795	667,606	1,142,602	1,117,452
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-1102-000-000-000	Leave Payout Program	5,736	5,755	5,930	7,874	7,874	7,818	7,450	7,232
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-1201-000-000-000	Salaries/Wages/Overtime	70,177	71,517	70,817	80,000	80,000	55,408	80,000	80,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-1301-000-000-000	Salaries/Wages/Parttime	-					-	-	-
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-2100-000-000-000	Fica Fringe	67,651	68,410	68,003	89,250	89,250	53,703	94,099	92,158
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-2210-000-000-000	Vrs Fringe	81,233	80,554	78,701	101,255	101,255	59,675	106,810	117,467
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-2310-000-000-000	Anthem	103,514	121,205	115,782	215,318	211,568	94,543	242,333	236,906
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-2400-000-000-000	Group Life	10,769	10,691	10,664	13,826	13,826	8,100	14,211	14,658
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-2720-000-000-000	Workers Compensation	558	815	899	1,401	1,401	564	1,107	1,084
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3161-000-000-000	Contractual Services	13,462	12,726	13,169	37,000	37,000	11,607	38,850	13,750
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3310-000-000-000	Repair/Maintenance	118	150	100	-	-	720	-	-
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3319-000-000-000	Radio Maintenance Service Contracts	329,465	290,148	305,870	330,000	330,000	247,322	330,000	27,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3320-000-000-000	Maintenance Service Contracts	201,740	198,965	326,856	366,043	366,043	217,144	384,345	225,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3321-000-000-000	Building Maint Service Contracts	296	296	296	2,500	2,500	197	2,500	1,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3330-000-000-000	Cleaning - New Eoc	1,680	1,680	1,716	3,500	3,500	1,173	3,500	2,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3331-000-000-000	Building Repairs/Maintenance	4,538	5,884	6,526	12,000	12,000	3,446	12,000	7,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-3600-000-000-000	Advertising	11,172	8,534	9,781	8,500	8,500	4,044	8,925	8,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-4200-000-000-000	Motor Pool	5,120	7,381	13,551	7,000	7,000	4,560	7,350	7,350
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-4400-000-000-000	Print Shop	49	110	30	1,000	1,000	75	1,000	500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5110-000-000-000	Electricity	20,994	22,642	26,199	25,500	25,500	16,997	26,775	26,775
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5120-000-000-000	Gas	1,466	1,392	1,353	2,500	2,500	1,037	2,625	1,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5130-000-000-000	Water & Sewer	1,125	1,113	1,696	1,200	1,200	1,079	1,600	1,600
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5210-000-000-000	Postage	225	176	160	500	500	157	500	500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5230-000-000-000	Telecommunications	71,697	88,846	89,526	90,000	90,000	52,933	94,500	94,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5410-000-000-000	Rent/Lease Of Equip (Dom Pwr Line)	-				3,750	3,750	-	-
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5510-000-000-000	Mileage	229	130	147	500	500	-	500	500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5540-000-000-000	Convention/Education	12,642	13,532	11,604	13,000	13,000	8,172	13,650	13,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5673-000-000-000	Training	15,535	12,325	6,748	12,000	12,000	10,931	12,600	12,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5674-000-000-000	Training - Grant Funded	-			3,000	3,000		3,000	3,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5810-000-000-000	Dues/Memberships	12,183	12,903	12,734	13,000	13,000	12,178	13,390	13,390
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-5840-000-000-000	Miscellaneous Expenses	8,844	7,720	6,303	6,000	6,000	4,100	6,000	6,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6001-000-000-000	Office Supplies	9,689	9,408	12,787	9,500	9,500	2,984	9,500	9,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6005-000-000-000	Janitorial Supplies	-	383	175	500	500	402	500	500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6007-000-000-000	Repair & Maintenance Supplies	2,485	2,242	3,505	2,500	4,077	6,019	2,625	10,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6011-000-000-000	Uniforms	2,859	2,973	1,684	3,000	3,000	1,604	3,150	3,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6012-000-000-000	Books And Subscriptions	381	1,852	1,132	500	500	313	500	500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-6014-000-000-000	Other Operating Supplies	-	1,086	784	750	750	344	750	750
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-8201-000-000-000	Machinery And Equipment	-		885			2,416	-	-
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-8202-000-000-000	Furniture/Fixtures	1,432	839	12,993	108,782	108,782	1,990	1,000	1,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-8203-000-000-000	Communications Equipment	3,480	6,080	1,856	3,500	3,500	2,132	3,500	3,500
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-8205-000-000-000	Motor Vehicles & Equipment	-	37,047				-	-	-
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-8207-000-000-000	Adp Equipment	5,442	3,376	1,779	40,000	40,000	521	5,000	5,000
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-9110-000-000-000	Redemption Of Principal	335,390	343,140	350,186	358,641	358,641	358,641	366,392	366,392
031400	E911 Fund	215	E911 Fund	Expenses	4-215-031400-9120-000-000-000	Interest & Other Debt Costs	66,686	59,205	59,527	50,228	50,228	50,228	41,037	41,037
						Total Expenditures	2,330,212	2,371,408	2,484,815	3,100,363	3,101,940	1,976,633	3,086,176	2,574,001
121600	E911	215	E911 Fund	Revenues	3-215-121600-0100-000-000-000	E911 Collections	678,790	661,546	616,375	650,000	650,000	445,335	645,000	645,000
121600	E911	215	E911 Fund	Revenues	3-215-121600-0200-000-000-000	Wireless Reimbursements	81,726	84,721	162,200	170,500	170,500	132,498	172,500	172,500
150200	Revenue From Use Of Property	215	E911 Fund	Revenues	3-215-150200-0100-000-000-000	Rent Of County Property	303,951	294,847	319,977	302,700	302,700	253,595	314,936	314,935
189900	Miscellaneous	215	E911 Fund	Revenues	3-215-189900-0900-000-000-000	Shared Costs - E911 (Town)	413,401	446,070	418,088	510,342	510,342	382,757	557,225	386,500
230200	Shared Exp--Sheriff	215	E911 Fund	Revenues	3-215-230200-0100-000-000-000	Shared Expenses (C/W)	132,967	134,248	152,013	151,187	151,187	114,973	156,572	156,572
240400	Categorical State Aid	215	E911 Fund	Revenues	3-215-240400-0100-000-000-000	State Grant	2,000	2,000	-	3,000	3,000	2,000	3,000	3,000
410500	Transfers From Other Funds	215	E911 Fund	Revenues	3-215-410500-0100-000-000-000	Transfer From General Fund	1,014,223	1,028,205	977,963	1,156,852	1,156,852	-	1,236,943	895,494
						Total Revenues	2,627,058	2,651,637	2,646,616	2,944,581	2,944,581	1,331,158	3,086,176	2,574,001

COUNTY OF CULPEPER, VIRGINIA
CAPITAL IMPROVEMENTS FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	16,090	0	0
Miscellaneous Revenues	0	0	60,000
Total Revenues from Local Sources	**16,090**	**0**	**60,000**
Revenue from Commonwealth			
Categorical aid - state	146,498	120,000	0
Total Revenue from Commonwealth	**146,498**	**120,000**	**0**
Revenue from Federal Government			
Categorical aid - federal	0	0	0
Total Revenue from Federal Gov't	**0**	**0**	**0**
(To) From Fund Balance		0	0
	5,950,079	2,708,000	3,806,100
Total (To) From Fund Balance	**5,950,079**	**2,708,000**	**3,806,100**
Total Fund Revenues	**6,112,667**	**2,828,000**	**3,866,100**
EXPENDITURES			
Capital Outlay	6,112,667	2,828,000	3,866,100
Total Fund	**6,112,667**	**2,828,000**	**3,866,100**

The Capital Projects Fund (Capital Improvements) accounts for and reports all financial resources used for the acquisition or construction of major capital facilities not being financed by proprietary funds.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
093200	Transfers	302	Capital Improvements Fund	Expenses	4-302-093200-9210-000-000-000	Transfer to Airport	-	-	26,000	-	-	9,800	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-014	Radio System Upgrade	937,201	1,167,995	3,297,515	-	1,119,366	190,438	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-017	F&R ASSOC. CIP-SPEC.NEEDS	-	-	-	200,000	600,000	-	200,000	200,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-018	Fire & Rescue Assoc. Cip	231,957	571,146	385,446	400,000	718,372	381,783	400,000	400,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-024	Jail - New Generator	32,397	1,372	25,004	-	16,226	4,837	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-025	New Tower-Laurel Valley	-	-	-	-	182,000	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-026	Portable Generator Emerg. Comm Towers	-	-	-	73,000	73,363	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-027	CCTV Security System Tower sites	-	-	41,267	-	-	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-029	New Ambulance	-	248,020	252,719	-	-	-	-	-
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-031	EMS Bldg Addition	-	-	-	300,000	300,000	-	950,000	950,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-032	Shared Parking Lot (EOC/EMS/Sheriff)	-	-	-	-	-	-	200,000	200,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-033	Replace Emerg.LifePaks (3)	-	-	-	-	-	-	150,000	100,000
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-034	Replace Tower Generators (4)	-	-	-	-	-	-	164,528	169,600
094100	Capital Projects-Public Safety	302	Capital Improvements Fund	Expenses	4-302-094100-8213-000-000-035	Communication Shelter HVAC Units	-	-	-	-	-	-	83,000	83,000
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-001	Computer/Systems Upgrades	363	2,021	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-002	Wide Area Network Expansion	(178)	4,047	-	-	15,385	105	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-006	Upgrade Mainframe	-	-	4,500	-	18,186	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-011	E-Commerce/It	-	1,211	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-012	Archive & Records Mgmt.	19,079	17,235	40,830	-	33,616	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-013	CoR Feith software/hardware project	-	-	-	-	-	-	63,500	63,500
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-015	Aerial Photos/Contour Topography	26,950	26,950	-	-	-	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-018	It Upgrade -- Implementation	9,005	(1,467)	31,167	-	517,596	47,379	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-021	Bldg/Planning Software	-	9,000	2,000	-	11,252	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-025	New Voting Machines	-	172,076	31,480	-	46,444	-	-	-
094110	Capital Projects-Computer	302	Capital Improvements Fund	Expenses	4-302-094110-8202-000-000-026	BoS Room A/V Upgrades	-	41,924	-	-	-	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-019	Courthouse Cooling Towers	-	-	-	-	175,000	-	100,000	100,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-029	Replace windows at Carver (2nd FL)	-	-	-	-	-	-	90,000	90,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-030	Roof Replacement-Main Bldg-Carver	-	-	-	150,000	150,000	-	150,000	150,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-031	Carver Road & Lot Improvements	-	-	-	-	120,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-032	Vbaf Piedmont Abatement Project	45,560	161,589	-	-	35,651	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-043	Courthouse Bathroom Renovation	-	-	-	-	50,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-045	Mill & Pave Animal Shelter	-	-	-	-	75,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-046	Mill & Pave Sports Complex	-	-	-	-	75,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-047	Mill & Pave Blue Ridge Ave.	-	-	-	-	50,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-048	Addl County Office Space	-	-	-	-	100,000	-	100,000	100,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-049	Extension-Carver Conversion of Space	-	-	-	325,000	325,000	-	-	-
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-050	Replace Roof GM Bldg	-	-	-	-	-	-	60,000	60,000
094120	Capital Projects-Build/Grounds	302	Capital Improvements Fund	Expenses	4-302-094120-8213-000-000-051	Renovate lower level 151 W. Davis St	-	-	-	-	-	-	100,000	100,000
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-049	2019 Revenue Sharing Projects	-	-	1,778,761	-	-	-	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-050	Secondary Road Plan	999,500	-	-	-	620,704	371,401	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094130-8213-000-000-051	Future Revenue Sharing	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094150-8213-000-000-001	Lands Preservation Pgrogram	-	-	-	200,000	200,000	-	-	-
094130	Capital Projects-Public Works	302	Capital Improvements Fund	Expenses	4-302-094150-8213-000-000-002	Grants Matching Funds	-	-	-	50,000	55,000	-	50,000	50,000
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-004	Mtn Run Trail Project	-	-	-	100,000	133,245	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-005	Culpeper Community Complex	-	-	-	10,000	10,000	-	50,000	50,000
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-006	Lenn Bros. Property	3,695	16,781	195,978	10,000	26,795	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-007	Comp.Parks & Open Space Masterplan	37,960	2,400	-	-	-	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-008	Community Center	-	-	-	-	202,670	-	-	-
094182	Capital Projects - Parks & Rec	302	Capital Improvements Fund	Expenses	4-302-094182-8213-000-000-010	Spillman Park Improvements	-	-	-	10,000	10,000	-	-	-
094190	Capital Projects-Schools	302	Capital Improvements Fund	Expenses	4-302-094190-8216-000-000-000	Issuance Costs	-	-	-	-	-	344,703	-	-
094200	Capital Projects - Library	302	Capital Improvements Fund	Expenses	4-302-094200-8213-000-000-000	Other	-	-	-	-	67,289	-	-	-
						Total Expenditures	2,343,489	2,442,300	6,112,667	2,828,000	7,133,160	1,350,446	3,911,028	3,866,100

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
150200	Revenue From Use Of Property	302	Capital Improvements Fund	Revenues	3-302-150200-0100-000-000-000	Amortization/Health Building	15,040	13,786	15,040	-	-	11,280	-	-
150200	Revenue From Use Of Property	302	Capital Improvements Fund	Revenues	3-302-150200-0200-000-000-000	Leasing Of Land At Lenn Park	1,050	1,050	1,050	-	-	525	-	-
189900	Miscellaneous	302	Capital Improvements Fund	Revenues	3-302-189900-0500-000-000-000	Parks & Rec - NPCF Grant	2,500	-	-	-	-	-	-	-
189900	Miscellaneous	302	Capital Improvements Fund	Revenues	3-302-189900-9900-000-000-000	Miscellaneous (Daycare Fund balance)	-	-	-	-	-	-	-	60,000
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0300-000-000-000	Vbaf Piedmont Abatement Project	-	-	-	-	-	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0400-000-000-000	Vdot Grant - Recreational Access	121,539	-	-	-	-	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0450-000-000-000	Vdot - deallocation of funding	-	530,075	146,498	-	-	553,285	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0500-000-000-000	State funds-Match PDR program (Lenn)	-	-	-	100,000	100,000	-	-	-
240400	Categorical State Aid	302	Capital Improvements Fund	Revenues	3-302-240400-0700-000-000-000	Vdcr Grant - Various Park Projs.	-	-	-	20,000	20,000	-	-	-
410400	Proceeds From Indebtness	302	Capital Improvements Fund	Revenues	3-302-410400-0100-000-000-000	Local Bond Issues--Bond Proceeds	-	-	-	-	-	349,204	-	-
410500	Transfers From Other Funds	302	Capital Improvements Fund	Revenues	3-302-410500-0100-000-000-000	Transfer From General Fund	4,678,875	2,771,740	4,158,148	2,708,000	2,708,000	-	3,911,028	3,806,100
410500	Transfers From Other Funds	302	Capital Improvements Fund	Revenues	3-302-410500-0301-000-000-000	Transfer From School Cip Fund	-						-	-
						Total Revenues	4,819,004	3,316,651	4,320,736	2,828,000	2,828,000	914,294	3,911,028	3,866,100

COUNTY OF CULPEPER, VIRGINIA
AIRPORT FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	559,102	547,852	567,852
Charges for Services	403,112	439,500	458,800
Miscellaneous Revenues	5,413	0	0
Total Revenues from Local Sources	**967,627**	**987,352**	**1,026,652**
Revenue from Commonwealth			
Categorical aid - state	57,989	39,888	499,107
Total Revenue from Commonwealth	**57,989**	**39,888**	**499,107**
Revenue from Federal Government			
Categorical aid - federal	133,233	0	5,008,711
Total Revenue from Federal Gov't	**133,233**	**0**	**5,008,711**
(To) From Fund Balance	(67,135)	0	0
Transfer from General Fund	80,595	32,415	130,778
Transfer from CIP	26,000	0	0
Total (To) From Fund Balance	**39,460**	**32,415**	**130,778**
Total Fund Revenues	**1,198,309**	**1,059,655**	**6,665,248**
EXPENDITURES			
Personal Service	211,424	228,719	244,333
Employee Benefits	45,588	54,635	61,879
Contractual Services	115,592	123,500	123,500
Other Charges	69,833	78,000	78,000
Materials & Supplies	382,797	424,720	415,880
Capital Outlay (including CIP)	248,419	25,425	5,617,000
Other Uses (debt)	124,656	124,656	124,656
Total Fund	**1,198,309**	**1,059,655**	**6,665,248**

The Airport Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County Airport. Capital improvements for the Airport and debt payments are also accounted for in this fund.

For FY18, the operating budget for the Airport was self-sustaining and did not require any General Fund assistance for operations. However, for FY19 and FY20, the Airport fundwas not be self-sustaining. The reason for this is a revenue shortfall caused by pavement rehabilitation around the hangars, which began in FY18 and is continuing into FY20. There will be displacement of various aircraft while the pavement is rehabilitated; therefore, with the displacement of aircraft, hangar rent during those periods will not be charged for the affected aircraft. Consequently, for FY19, the General Fund provided $77,095 to offset operations and for FY20 the General Fund provided $32,415. In FY21 the Airport continues to be non-self-sustaining, with assistance from the General Fund of $15,473 for operations. The main driver behind this General Fund assistance is the large increase in health insurance. The balance from the General Fund of $115,305 is the local match for the CIP projects which are primarily funded by the FAA and the DOAV.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1101-000-000-000	Salary/Wages/Regular	119,060	125,759	118,572	133,894	145,694	109,015	150,599	146,823
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1201-000-000-000	Salaries/Wages/Overtime	6,942	7,989	9,127	4,500	6,000	5,723	9,000	9,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1301-000-000-000	Salaries/Wages/Parttime	81,119	86,112	83,725	90,325	90,325	55,658	90,325	88,510
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2100-000-000-000	Fica Fringe	15,379	16,097	15,291	17,497	17,497	12,375	20,086	19,658
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2210-000-000-000	Vsrs Fringe	11,411	12,131	10,990	12,691	12,691	10,599	14,132	16,030
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2310-000-000-000	Anthem	13,761	15,376	13,515	16,249	16,249	13,750	17,229	18,046
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2400-000-000-000	Group Life	1,541	1,638	1,507	1,744	1,744	1,425	1,900	1,963
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2720-000-000-000	Workers Compensation	2,804	3,817	4,285	6,454	6,454	3,251	6,304	6,182
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3160-000-000-000	Professional Services	6,205		500	6,000	6,000		6,000	6,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3161-000-000-000	Contract Services	86,649	91,806	85,534	90,000	90,000	64,059	90,000	90,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3310-000-000-000	Repair/Maintenance	8,252	19,243	14,903	20,000	14,800	10,447	20,000	20,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3320-000-000-000	Service Contracts	541		50	1,500	1,500	50	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3500-000-000-000	Printing/Binding	1,676	3,117	1,424	1,000	1,000	772	1,000	1,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3600-000-000-000	Advertising	5,456	4,257	2,942	5,000	6,210	3,260	5,000	5,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3610-000-000-000	Airfest	65,664	74,288	10,239	-	12,060	12,050	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-4200-000-000-000	Motor Pool	4,054	3,704	4,845	5,500	5,500	3,073	5,500	5,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-4400-000-000-000	Print Shop	-	72	116	500	500	-	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5110-000-000-000	Electric	29,151	30,778	29,494	31,000	31,000	22,764	31,000	31,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5120-000-000-000	Heating Fuel	1,833	2,418	2,078	2,500	2,500	1,548	2,500	2,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5210-000-000-000	Postage	1,486	1,325	1,564	1,500	1,500	967	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5230-000-000-000	Telecommunications	6,260	7,457	6,957	7,500	7,500	5,028	7,500	7,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5410-000-000-000	Lease/Rent Of Equipment	22,724	22,225	22,145	22,500	22,500	22,071	22,500	22,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5540-000-000-000	Conventions & Education	2,612	6,349	1,158	5,000	5,000	2,598	5,000	5,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5810-000-000-000	Dues/Memberships	1,054	1,454	1,328	1,500	1,500	1,053	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5840-000-000-000	Miscellaneous Expenses	294	437	148	500	500	195	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6001-000-000-000	Office Supplies	4,321	4,719	4,251	3,000	3,797	4,379	3,000	3,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6002-000-000-000	Food Service Supplies	4,816	5,375	8,080	3,500	4,500	4,268	3,500	3,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6004-000-000-000	Medical/Lab Supplies	15	68		100	100	60	100	100
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6005-000-000-000	Laundry/Housekeeping/Janitor Supply	3,813	3,662	3,903	3,500	4,379	2,339	3,500	3,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6007-000-000-000	Repair/Maintenance Supplies	12,312	23,141	20,522	25,000	22,400	12,256	25,000	22,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6008-000-000-000	Gas - For Truck	1,976	3,206	2,922	4,000	4,000	2,225	4,000	4,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6009-000-000-000	Vehicle Repair/Maintenance	11,979	3,965	9,078	10,000	10,000	6,230	10,000	10,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6011-000-000-000	Uniform Rental	2,952	2,158	3,702	3,000	2,054	1,717	3,000	3,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6012-000-000-000	Books/Subscriptions	165	555	109	500	500	80	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6014-000-000-000	Other Operating Supplies	2,102	1,674	1,931	2,000	3,300	3,985	2,000	2,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-000-000	Merchandise For Resale						-		
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-001-000	Avgas Fuel	237,185	228,038	246,941	265,980	265,980	202,145	267,800	267,800
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-002-000	Jet Fuel	60,762	71,108	77,654	100,640	100,640	64,098	92,480	92,480
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-003-000	Charts For Resale	812	750	1,064	1,000	1,000	780	1,000	1,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-004-000	Oil For Resale	1,531	832	2,332	2,000	2,000	787	2,000	2,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-099-000	Other Items Purchased For Resale	-	1,283	308	500	500	530	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8201-000-000-000	Machinery/Equipment	11,424		2,416	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8202-000-000-000	Furniture/Fixtures	1,180	1,425	1,458	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8203-000-000-000	Communications Equipment	608		398	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8206-000-000-000	Construction Factors	1,070			12,000	12,000	-	12,000	12,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8207-000-000-000	Adp Equipment	493	659	7,461	5,825	5,825	1,795	12,165	12,165
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8215-000-000-000	Site Improvements	23,110	19,448	12,057	7,600	7,600	-	7,600	7,600
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-9110-000-000-000	Redemption Of Principal	90,905	36,038	37,319	-	-	29,032	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-9120-000-000-000	Interest & Other Debt Costs	83,654	88,618	87,337	124,656	124,656	64,460	124,656	124,656
						Total operating	1,053,114	1,034,571	973,680	1,059,655	1,081,455	762,898	1,085,877	1,080,013

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-018	Land Acquisition 34-72A	-	15,022	95,208		187,109	12,789	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-032	Greenhouse Road Ext-Design	-				308,043	113,033	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-033	Hangar Area Pavement Rehab-Design	54,338	112,818	10,182		44,822	-	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-034	Hangar Area Payement Rehab-Construc	-	6,349	119,239		4,074,609	2,731,344	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-035	Greenhouse Road Ext - Construction	-						5,565,235	5,565,235
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-038	Stormwater Pollution Prevention Plan	-						20,000	20,000
						Total capital	54,338	134,189	224,629	-	4,614,583	2,857,166	5,585,235	5,585,235
						Total expenditures	1,107,453	1,168,760	1,198,309	1,059,655	5,696,038	3,620,064	6,671,112	6,665,248
150200	Revenue From Use Of Property	210	Airport Fund	Revenues	3-210-150200-0500-000-000-000	Rental Of Airport Hangars	554,282	563,620	553,946	547,852	547,852	339,835	567,852	567,852
150200	Revenue From Use Of Property	210	Airport Fund	Revenues	3-210-150200-0600-000-000-000	Tie Down Rentals	-	-	104	-	-	95	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0100-000-000-000	Sale Of Fuel/Oil Etc	267,694	262,575	286,364	-	-	219,383	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0101-000-000-000	Sale Of Fuel/Oil Etc/On Account	113,157	123,459	116,748	439,500	439,500	75,769	458,800	458,800
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0601-000-000-000	Tie Down Rentals/On Account	2,970	2,970	5,052	-	-	3,516	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0700-000-000-000	Airport Charts, Maps, Supplies	122	230	166	-	-	87	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0701-000-000-000	Airport Charts/Maps/Supp/On Account	143	83	196	-	-	126	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-1300-000-000-000	Airport Local Sales Tax	1	(1)	(2)	-	-	2	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-9900-000-000-000	Miscellaneous	-	-	-	-	-	5	-	-
189900	Miscellaneous	210	Airport Fund	Revenues	3-210-189900-0300-000-000-000	Gifts And Donations	40,000	56,755	-	-	-		-	-
189900	Miscellaneous	210	Airport Fund	Revenues	3-210-189900-9900-000-000-000	Miscellaneous	52	40	1	-	-	1	-	-
240400	Categorical State Aid	210	Airport Fund	Revenues	3-210-240400-0100-000-000-000	Aviation Grant - State	1,063,127	35,471	34,473	-	10,643	1,171,887	461,219	461,219
240400	Categorical State Aid	210	Airport Fund	Revenues	3-210-240400-2200-000-000-000	Airport Grants (Maintenance Grants)	36,887	20,918	23,516	39,888	49,888	2,997	37,888	37,888
330700	Airport Federal Revenues	210	Airport Fund	Revenues	3-210-330700-0100-000-000-000	Federal Aid Airport	268,738	160,780	133,233		119,739	1,416,448	5,008,711	5,008,711
410400	Proceeds From Indebtness	210	Airport Fund	Revenues	3-210-410400-0100-000-000-000	Bond Issue	846,555	-	-	-	-	-	-	-
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0100-000-000-000	Transfer From General Fund- Oper	-	73,468	80,595	32,415	32,415	1,100	21,337	15,473
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0101-000-000	Transfer from General Fund-CIP	-	-	-	-	-	-	115,305	115,305
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0302-000-000-000	Transfer From Cip Fund	-	-	26,000	-	-	9,800	-	-
						Total Revenues	3,193,730	1,300,368	1,260,392	1,059,655	1,200,037	3,241,051	6,671,112	6,665,248

COUNTY OF CULPEPER, VIRGINIA
LANDFILL FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	15,000	15,000
Charges for Services	1,969,657	1,980,000	1,600,000
Total Revenues from Local Sources	**1,969,657**	**1,995,000**	**1,615,000**
(To) From Fund Balance			
Interfund transfer to Water & Sewer Fund	0	0	0
Transfers from General Fund	1,107,537	1,179,839	1,382,429
Use of Landfill fund balance for capital	0	175,000	32,500
Total (To) From Fund Balance	**1,107,537**	**1,354,839**	**1,414,929**
Total Fund Revenues	**3,077,194**	**3,349,839**	**3,029,929**
EXPENDITURES			
Personal Service	263,642	283,095	265,965
Employee Benefits	82,866	96,224	101,794
Contractual Services	2,620,665	2,704,995	2,554,820
Other Charges	38,034	51,525	44,350
Materials & Supplies	21,565	31,500	30,500
Capital Outlay (including CIP)	50,422	182,500	32,500
Total Fund	**3,077,194**	**3,349,839**	**3,029,929**

The Landfill Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County Transfer Station. Capital improvements for the Transfer Station are also accounted for in this fund.

For fiscal year 2020, there was one CIP project scheduled to occur, which is the relocation of the Lignum Residential Convenience Center, estimated at $150,000. As part of the adopted FY20 budget, the County utilized $175,000 from the Landfill fund balance to cover some capital costs, which include the CIP project of $150,000 and some recycling containers costing approximately $25,000, which are shown in the operating budget. For FY21, there are no scheduled CIP projects, but again the proposal is to use $32,500 of the Landfill fund balance to fund $25,000 for a recycling container and $7,500 for ADP equipment.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1101-000-000-000	Salary/Wages/Regular	178,580	181,077	191,505	224,322	224,522	140,479	215,411	206,801
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1102-000-000-000	Leave Pay-0Ut Program	-	-	1,566	1,623	1,623	1,622	3,364	1,622
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1201-000-000-000	Overtime	10,632	13,777	18,418	15,000	15,000	17,155	15,000	15,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1301-000-000-000	Parttime	27,850	42,478	52,153	42,150	42,150	40,464	43,371	42,542
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2100-000-000-000	Fica	15,813	17,181	19,574	21,357	21,357	14,676	20,887	20,118
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2210-000-000-000	Vrs	16,392	17,116	17,926	20,899	20,899	13,363	19,793	22,387
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2310-000-000-000	Anthem	26,038	27,406	29,313	34,118	34,118	23,115	40,972	42,060
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2400-000-000-000	Group Life	2,191	2,289	2,436	2,851	2,851	1,816	2,676	2,753
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2720-000-000-000	Workers Compensation	7,079	11,241	13,617	16,999	16,999	8,175	15,141	14,476
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3160-000-000-000	Professional Services	29,897	50,536	53,002	65,000	65,000	49,930	103,000	103,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3161-000-000-000	Contract Services	2,418,662	2,548,033	2,561,269	2,623,395	2,623,395	1,596,638	2,439,520	2,443,720
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3200-000-000-000	Temporary Help	23,654	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3310-000-000-000	Repair/Maintenance	1,100	4,569	5,547	13,500	13,500	3,982	13,500	7,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3311-000-000-000	Maintenance - Auto	-	-	-	2,000	2,000	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3500-000-000-000	Printing/Binding	119	120	406	300	300	444	300	300
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3600-000-000-000	Advertising	152	55	441	800	800	-	800	800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-4200-000-000-000	Motor Pool	6,505	14,973	22,192	25,000	25,000	32,660	25,000	25,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-4400-000-000-000	Print Shop	1,308	2,449	2,705	6,500	6,500	2,165	6,500	4,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-000	Electrical Service						-		
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-001	Electric-14017 Laurel Valley Shed	461	630	724	600	600	719	725	725
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-002	Electric-Rt 638 Lf Light	106	106	108	125	125	63	125	125
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-003	Electric-Rt 770 Lf - Main	1,341	1,140	1,198	2,800	2,800	720	1,800	1,800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-004	Electric-Landfill Blower	3,117	3,880	3,439	4,000	4,000	654	4,000	4,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-005	Electric-Lignum Light #1	1,181	1,334	1,487	1,200	1,200	926	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-006	Electric-Lignum Light #2	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5210-000-000-000	Postage	760	661	644	1,500	1,500	1,354	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-000	Telecommunications	37	71	421	-	-	87	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-001	Telephone-Lignum 399-1149	432	480	498	500	500	299	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-002	Telephone-Laurel Valley 727-0294	364	-	-	-	-		-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-003	Telephone-Transfer Station 825-8559	712	1,199	1,209	1,000	1,000	611	1,300	1,300
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-004	Telephone-Pagers (8)	79	-	-	-	-		-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-005	Telephone-Cells (Nextel)	1,602	1,341	1,002	1,800	1,800	945	1,800	1,800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-007	Telephone-Transfer Station Isdn Chg	296	80	134	500	500	46	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-009	Vita Communications	400	340	297	1,200	1,200	412	600	600
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5510-000-000-000	Mileage	-	84	91	800	800	-	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5540-000-000-000	Convention/Education	659	2,257	1,487	3,000	3,000	1,669	3,000	
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5810-000-000-000	Dues/Memberships	557	257	398	1,000	1,000	-	1,000	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6001-000-000-000	Office Supplies	6,223	5,454	6,342	5,500	5,500	4,861	6,000	6,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6003-000-000-000	Agricultural Supplies	-	-	5	1,500	1,500	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6007-000-000-000	Repair And Maintenance Supplies	12,420	7,311	8,897	15,000	15,000	7,897	15,000	15,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6009-000-000-000	Vehicle/Powered Equipment Supplies	94	114	450	1,500	1,500	70	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6011-000-000-000	Uniforms	2,902	3,524	5,112	5,000	5,000	3,822	6,000	6,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6012-000-000-000	Books/Subscriptions	220	104	659	1,000	1,000	177	1,000	1,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6014-000-000-000	Other Operating Supplies	238	454	100	2,000	2,000	112	1,000	1,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8201-000-000-000	Machinery & Equipment	1,995	-	5,794	25,000	25,000	6,748	25,000	25,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8202-000-000-000	Furniture & Fixtures	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8205-000-000-000	Motor Vehicle	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8207-000-000-000	Adp Equipment	328	3,863	450	7,500	7,500	1,000	7,500	7,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8215-000-000-000	Site Improvements	-	19,881	-	-	-	-	-	-
093200	Transfer To Funds	513	Landfill Fund	Expenses	4-513-093200-9100-000-000-000	Transfer To General Fund	-	-	-	-	-	-	-	-
093200	Transfer To Funds	513	Landfill Fund	Expenses	4-513-093200-9514-000-000-000	Transfer To Water & Sewer Fund	-	-	-	-	-	-	-	-
						Total operating	2,802,496	2,987,865	3,033,016	3,199,839	3,200,039	1,979,875	3,047,086	3,029,929

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8213-000-000-009	Environmental Remediation	37,403	39,154	25,122		36,393		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-025	Convenience Centers	18,878	-	6,176		369,253	15,496	-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-026	Pave Transfer Station Park.Area	-	-	-		80,000		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-027	Replace Transfer Station Tip.Floor	-	-	-		75,000		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-028	Transfer Station Improvements	4,623	518,251	12,880		262,450	41,667	-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-029	Relocation Lignum Res. Conv. Center	-	500	-	150,000	150,000		-	-
						Total CIP	60,904	557,905	44,178	150,000	973,096	57,163	-	-
						Total Expenditures	2,863,401	3,545,770	3,077,194	3,349,839	4,173,135	2,037,038	3,047,086	3,029,929
150200	Revenue From Use Of Property	513	Landfill Fund	Revenues	3-513-150200-0100-000-000-000	Lease/Rent Of Space	9,750	-	-	15,000	15,000	-	15,000	15,000
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-0200-000-000-000	Landfill Tipping Fees/Cash	1,908,575	1,959,516	1,854,956	1,980,000	1,980,000	1,219,711	1,600,000	1,600,000
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-0600-000-000-000	Landfill Tipping Fees/Credit Card	48,998	67,718	87,788	-	-	86,864	-	-
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-9900-000-000-000	Miscellaneous/On Account	4,291	24,466	26,913	-	-	11,702	-	-
189900	Miscellaneous	513	Landfill Fund	Revenues	3-513-189900-9900-000-000-000	Miscellaneous	1,875	-	-	-	-	800	-	-
410500	Transfers From Other Funds	513	Landfill Fund	Revenues	3-513-410500-0100-000-000-000	Transfers From General Fund	1,100,668	1,146,437	1,189,942	1,179,839	1,179,839	-	1,432,086	1,382,429
410500	Transfers From Other Funds	513	Landfill Fund	Revenues	3-513-410500-0302-000-000-000	Transfer From Capital Projects	-	-	-	-	-	-	-	-
						Total Revenues	3,074,157	3,198,137	3,159,599	3,174,839	3,174,839	1,319,077	3,047,086	2,997,429

COUNTY OF CULPEPER, VIRGINIA
WATER & SEWER ENTERPRISE FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	0	0
Charges for Services	903,814	1,037,059	1,103,558
Miscellaneous Revenues	0	0	0
Total Revenues from Local Sources	**903,814**	**1,037,059**	**1,103,558**
(To) From Fund Balance			
Transfer from Landfill Fund	0	0	0
Transfer from General Fund	430,245	812,668	548,733
Total (To) From Fund Balance	**430,245**	**812,668**	**548,733**
Total Fund Revenues	**1,334,059**	**1,849,727**	**1,652,291**
EXPENDITURES			
Personal Service	356,545	545,094	483,715
Employee Benefits	112,825	180,503	183,411
Contractual Services	314,314	321,600	405,300
Other Charges	216,915	289,530	284,665
Materials & Supplies	283,365	286,500	248,700
Capital Outlay (including CIP)	50,095	226,500	46,500
Other	0	0	0
Total Fund	**1,334,059**	**1,849,727**	**1,652,291**

The Water & Sewer Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County's water & sewer activities. Capital improvements related to Water & Sewer are also accounted for in this fund.

The CIP project for the Water & Sewer fund for FY20 was to fully fund the washout, inspection and repair of the elevated Airpark water tank. The General Fund provided the funding for this project in FY18 at an amount of $120,000 and it will provide the remaining necessary funding for the project in FY20 of $180,000. For FY21, there are no scheduled CIP projects.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1101-000-000-000	Salaries/Wages/Regular	69,787	72,502	75,506	78,423	78,423	58,737	81,645	67,809
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1102-000-000-000	Leave Pay-Out Program	180	-	-	-	-	-	10	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1201-000-000-000	Overtime	-	-	-	25,900	25,900	11,648	25,900	25,900
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2100-000-000-000	Fica Fringe	4,971	4,962	5,593	7,689	7,689	5,061	7,914	6,941
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2210-000-000-000	Vrs Fringe	6,360	6,750	6,886	7,431	7,431	5,392	7,419	7,216
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2310-000-000-000	Anthem	5,516	5,793	5,949	6,795	6,795	4,818	8,258	6,975
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2400-000-000-000	Group Life Ins.	859	912	947	1,022	1,022	741	1,020	901
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2720-000-000-000	Workers Compensation	939	1,270	1,810	1,330	1,330	1,387	2,735	2,436
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3160-000-000-000	Professional Services	600	-	-	600	600	-	600	600
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3161-000-000-000	Contract Services	15,028	8,807	16,932	19,500	19,500	6,068	19,500	19,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3600-000-000-000	Advertising	684	-	-	-	-	-	-	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-4200-000-000-000	Motor Pool	44,231	38,845	47,388	50,300	50,300	35,358	62,260	62,260
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5210-000-000-000	Postage	2,441	2,246	2,354	2,500	2,500	1,715	2,500	2,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5230-000-000-000	Telecommunications	3,581	4,435	5,303	5,500	5,500	4,210	5,500	5,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5510-000-000-000	Mileage	3,979	2,045	164	3,000	3,000	289	1,500	1,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5540-000-000-000	Convention/Education	4,564	1,929	2,942	7,500	7,500	4,558	7,500	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5810-000-000-000	Dues	725	1,630	1,914	2,000	2,000	515	2,000	2,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6001-000-000-000	Office Supplies	2,856	1,614	2,359	1,500	1,500	2,562	2,000	2,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6007-000-000-000	Repair/Maint. Supplies	1,981	7,191	6,568	8,000	8,000	3,311	8,000	8,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6011-000-000-000	Uniforms	4,453	6,045	7,270	8,000	8,000	5,100	8,000	8,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6014-000-000-000	Other Operating Supplies	4,272	3,312	6,126	4,000	4,000	3,906	5,000	5,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-8207-000-000-000	Adp Equipment	-	-	2,663	-	-	-	-	-
							178,008	170,288	198,674	240,990	240,990	155,375	259,261	235,038
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1101-000-000-000	Salaries/Wages/Regular	38,395	35,925	52,863	62,483	62,483	46,594	64,646	77,244
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1102-000-000-000	Leave Payout Program	239	247	-	-	-	-	-	-
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1201-000-000-000	Overtime	2,568	4,741	1,770	2,000	2,000	-	2,000	2,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1301-000-000-000	Parttime	29,453	27,293	13,491	12,640	12,640	5,653	12,911	12,775
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2100-000-000-000	Fica Fringe	5,119	4,926	4,819	5,900	5,900	3,649	6,086	7,039
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2210-000-000-000	Vsrs Fringe	3,770	3,454	5,653	5,932	5,932	4,583	6,124	8,507
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2310-000-000-000	Anthem	3,624	2,905	7,920	9,608	9,608	9,442	15,586	17,878
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2400-000-000-000	Group Life	502	456	763	815	815	612	816	1,030
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2720-000-000-000	Workers Compensation	1,557	1,903	2,370	3,239	3,239	1,371	2,753	3,184
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3160-000-000-000	Professional Services	2,797	2,267	2,214	21,800	21,800	10,195	39,300	39,300
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3161-000-000-000	Contract Services	28,607	25,542	38,805	27,800	47,060	25,181	48,000	48,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3310-000-000-000	Repair/Maintenance	14,670	680	19,959	17,500	34,598	10,180	42,100	42,100
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-000	Electrical Services								
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-001	Electric-Hackney Rd Storage	950	908	884	1,000	1,000	810	1,000	1,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-002	Electric-Rt. 677 Pump	96	97	96	150	150	70	150	150
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-003	Electric - Rt. 685 Airpark	2,777	2,146	2,036	2,500	2,500	1,674	2,500	2,500
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-004	Electric-13281 Airpark Drive	16,130	23,215	26,529	25,000	25,000	20,385	30,000	30,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-005	Electric-Rt 677 #Pump#	128	155	78	125	125	7	125	125
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-006	Electric-21405 Hackney Road	259	236	333	300	300	114	300	300
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-007	Generator Fuel	-	500	408	1,250	1,250	579	1,250	1,250
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-000	Telecommunications								
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-003	Telephone-Airpark 829-2496	244	91	-	-	-	-	-	-
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-004	Telephone-Airpark Main 829-2161	464	440	561	600	600	331	600	600
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-005	Telephone-Internet	-	-	-	8,000	8,000	-	8,000	8,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-6007-000-000-000	Repair/Maintenance Supplies	21,789	15,430	19,848	15,000	15,000	26,216	25,000	25,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-6014-000-000-000	Other Operational Supplies	14,595	5,780	23,794	23,000	37,620	9,505	35,000	35,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8201-000-000-000	Machinery And Equipment	-	-	3,880	7,000	7,000	5,996	7,000	7,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8207-000-000-000	Adp Equipment	-	-	-	4,000	4,000	-	4,000	4,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8215-000-000-000	Site Improvements/Upgrades	64,990	-	10,156	-	140,843	6,225	-	-
							253,722	159,337	239,230	257,642	449,463	189,370	355,248	373,982
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1101-000-000-000	Salaries/Wages/Regular	16,067	15,407	12,441	18,044	18,044	9,749	18,919	18,426
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1201-000-000-000	Overtime	285	-	-	2,000	2,000	-	2,000	2,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1301-000-000-000	Part Time	14,740	11,674	6,633	5,267	5,267	2,220	5,649	5,589
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2100-000-000-000	Fica Fringe	2,294	2,015	1,327	1,936	1,936	857	2,032	1,990
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2210-000-000-000	Vsrs Fringe	1,591	1,423	1,125	1,717	1,717	1,066	1,823	2,061
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2310-000-000-000	Anthem	1,196	1,088	1,925	2,465	2,465	2,070	4,771	4,712
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2400-000-000-000	Group Life	210	185	151	236	236	140	238	246
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2720-000-000-000	Workers Compensation	667	719	652	1,063	1,063	267	919	900
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3160-000-000-000	Professional Services	1,949	1,959	1,993	2,200	2,200	3,419	3,200	700
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3161-000-000-000	Contract Services	8,694	10,341	16,620	4,100	4,100	15,449	10,800	5,000

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3310-000-000-000	Repair/Maintenance	-	715	2,827	1,000	1,000	560	1,000	1,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-5230-000-000-000	Telecommunications	217	-	-	400	400	-	400	400
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-6007-000-000-000	Repair/Maintenance Supplies	2,152	5,116	7,532	4,000	4,000	3,098	4,000	4,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-6014-000-000-000	Other Operational Supplies	4,673	906	2,364	4,000	4,000	1,687	4,000	4,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-8201-000-000-000	Machinery And Equipment	-	-	-	2,500	2,500	-	2,500	2,500
							54,737	51,548	55,590	50,928	50,928	40,581	62,251	53,524
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1101-000-000-000	Salaries/Wages Regular	5,356	5,136	4,147	6,015	6,015	3,250	6,293	6,129
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1201-000-000-000	Salaries/Wages Overtime	123	-	-	2,000	2,000	-	2,000	2,000
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1301-000-000-000	Salaries/Wages Part Time	5,097	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2100-000-000-000	Fica Fringe	781	374	270	613	613	231	634	622
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2210-000-000-000	Vrs Fringe	530	474	375	572	572	327	608	687
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2310-000-000-000	Anthem	399	363	601	822	822	417	1,083	1,080
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2400-000-000-000	Group Life	70	62	50	78	78	43	79	82
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2720-000-000-000	Workers Compensation	231	128	138	336	336	68	287	281
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3160-000-000-000	Professional Services	9,570	14,600	21,200	18,550	18,550	9,000	20,250	13,250
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3161-000-000-000	Contract Services	3,100	400	760	5,950	5,950	270	5,950	4,950
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3310-000-000-000	Repair/Maintenance	-	-	-	2,500	2,500	-	2,500	2,500
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-000	Electrical Services	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-001	Wwtp	2,582	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-002	Waste Water Pump Station	349	510	655	500	500	424	500	500
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5130-000-000-001	Town Of Culpeper Rt 29 Mstr Mtr	155	158	161	-	-	115	175	175
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5130-000-000-002	Town Of Culpeper Rrcsb Mstr Mtr	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5230-000-000-000	Telephone	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5230-000-000-002	Waste Water Pump Station	215	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-6007-000-000-000	Repair/Maint. Supplies	399	(14)	6	2,500	2,500	-	2,500	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-6014-000-000-000	Other Operational Supplies	-	-	-	1,000	1,000	-	1,000	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-8201-000-000-000	Machinery & Equipment	-	-	-	4,000	4,000	-	4,000	4,000
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-8215-000-000-000	Site Improvements/Upgrades	-	7,225	7,225	-	-	-		
							28,957	29,416	35,588	45,436	45,436	14,146	47,860	36,256
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1101-000-000-000	Salaries/Wages/Regular	-	-	-	41,622	41,622	-	42,576	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2100-000-000-000	FICA	-	-	-	3,184	3,184	-	3,257	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2210-000-000-000	VRS Fringe	-	-	-	3,949	3,949	-	4,162	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2310-000-000-000	Anthem	-	-	-	6,121	6,121	-	7,339	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2400-000-000-000	Group Life	-	-	-	543	543	-	543	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2720-000-000-000	Workers Compensation	-	-	-	1,748	1,748	-	1,473	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3160-000-000-000	Professional Services	-	-	-	2,200	2,200	-	2,200	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3161-000-000-000	Contract Services	-	-	-	5,600	5,600	-	5,600	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3310-000-000-000	Repair & Maintenance	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-5110-000-000-000	Electricity	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-6007-000-000-000	Repair & maint. supplies	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-6014-000-000-000	Other Operating supplies	-	-	-	5,000	5,000	-	5,000	-
							-	-	-	84,967	84,967	-	87,150	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1101-000-000-000	Salaries/Wages/Regular	-	-	-	41,622	41,622	5,751	42,576	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2100-000-000-000	FICA	-	-	-	3,184	3,184	431	3,257	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2210-000-000-000	VRS Fringe	-	-	-	3,949	3,949	462	4,162	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2310-000-000-000	Anthem	-	-	-	6,121	6,121	1,166	7,339	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2400-000-000-000	Group Life	-	-	-	543	543	60	543	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2720-000-000-000	Workers Compensation	-	-	-	1,748	1,748	167	1,473	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3160-000-000-000	Professional Services	-	-	-	2,200	2,200	-	2,200	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3161-000-000-000	Contract Services	-	-	-	2,500	2,500	-	2,500	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3310-000-000-000	Repair & Maintenance	-	-	-	5,000	5,000	-	5,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-5110-000-000-000	Electricity	-	-	-	1,000	1,000	-	1,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-6007-000-000-000	Repair & maint. supplies	-	-	-	5,000	5,000	-	5,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-6014-000-000-000	Other Operating supplies	-	-	-	10,000	10,000	-	10,000	-
							-	-	-	82,867	82,867	8,038	85,050	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1101-000-000-000	Salaries/Wages/Regular	11,571	11,159	9,273	13,050	13,050	6,982	13,816	13,463
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2100-000-000-000	Fica Fringe	829	781	606	998	998	499	1,057	1,030
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2210-000-000-000	Vsrs Fringe	1,149	1,040	843	1,242	1,242	650	1,335	1,509
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2310-000-000-000	Anthem	798	725	1,367	1,792	1,792	889	2,365	2,350
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2400-000-000-000	Group Life	151	135	114	171	171	85	174	180
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2720-000-000-000	Workers Compensation	222	246	311	548	548	150	478	466
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3160-000-000-000	Professional Services	-			-	-		-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3161-000-000-000	Contract Services	280	280	860	500	500	280	500	500
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3310-000-000-000	Repair/Maintenance	-	710	3,828	9,700	9,700	2,080	9,700	9,700
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-000	Electrical Services	-			-	-		-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-001	Electric-11133 Mitchell Rd.	129	83	83	150	150	55	150	150
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-002	Electric-23288 Slaughter Mill (722)	114	80	119	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-003	Electric-Mitchell Rd Pump Station	130	148	137	175	175	98	175	175
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-004	Electric-11121 Mitchell Rd.	82	81	83	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-005	Electric-10334 Mortons Lane	79	78	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-006	Electric-12122 Mitchell Rd.	79	110	111	125	125	142	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-007	Electric-11238 Mitchell Rd.	80	80	80	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-008	Electric-11358 Washington Pl	80	78	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-009	Electric-10415 Mortons Lane	84	82	88	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-010	Electric-11204 Mitchell Rd.	83	81	81	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-011	Electric-10334 Mortons Lane	82	82	80	125	125	60	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-012	Electric-11007 Mortons Lane (Rr602)	-			125	125		125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-013	Electric-Rt.652 Sewer Pump Station	80	79	80	125	125	50	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-014	Electric-12065 Mitchell Rd.	83	82	84	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-015	Electric-11336 Washington Pl.	84	83	82	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-016	Electric-23319 Slaughter Mill(722W)	95	90	87	125	125	59	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-017	Electric-11333 Washington Pl	82	82	90	125	125	67	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-018	Electric-12162 Mithcell Rd.	88	95	82	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-019	Electric-10397 Mortons Lane	95	83	85	125	125	60	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-020	Electric-12138 Mitchell Rd.	80	79	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-021	Electric-12037 Myrals Lane	84	84	85	125	125	57	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-022	Electric-12142 Mitchell Lane	82	82	89	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-023	Electric-11501 Myrals Lane	82	80	79	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-024	Electric-11114 Mitchell Rd.	88	90	81	125	125	54	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-025	Electric-Coffeewood	121	172	252	350	350	168	350	350
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-026	Electric-24145 Rapidan Rd.	133	174	233	175	175	169	175	175
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-027	New Pump Station Rapidan Road	86	83	97	125	125	64	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-6007-000-000-000	Repair/Maintenance Supplies	13,870	21,580	16,237	17,500	35,224	2,666	17,500	17,500
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-8215-000-000-000	Site Improvements/Upgrades	2,455			6,000	6,000		6,000	6,000
							33,710	39,077	36,041	55,226	72,950	16,092	56,649	56,423
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1101-000-000-000	Salaries/Wages/Regular	124,309	126,461	163,612	215,601	215,601	141,560	222,451	232,130
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1102-000-000-000	Leave Pay-Out Program	956	986	-	-	-	-	-	-
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1201-000-000-000	Salaries/Wages/Overtime	37,466	32,058	16,809	10,000	10,000	15,175	10,000	10,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1301-000-000-000	Salaries/Wages/Part Time	16,534			8,427	8,427	1,196	8,338	8,250
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2100-000-000-000	Fica Fringe	12,737	11,984	12,522	17,903	17,903	10,764	18,420	19,154
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2210-000-000-000	Vrs Fringe	9,597	7,768	14,533	20,454	20,454	13,314	21,067	25,448
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2310-000-000-000	Anthem	10,108	5,502	24,973	34,066	34,066	23,409	44,304	46,746
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2400-000-000-000	Group Life	1,282	1,028	1,969	2,812	2,812	1,787	2,816	3,097
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2720-000-000-000	Workers Compensation	3,770	4,162	6,263	9,829	9,829	4,239	8,331	8,663
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3160-000-000-000	Professional Services	10,130	15,770	11,593	10,600	10,600	9,237	12,100	12,100
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3161-000-000-000	Contract Services	40,204	57,526	132,898	98,000	129,878	86,884	130,000	100,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3310-000-000-000	Repair/Maintenance	13,159	37,439	43,825	58,800	59,698	34,182	59,800	59,800
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-4200-000-000-000	Motor pool	-	-	502	-	-	-	-	-
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-000	Electrical Service								
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-001	Wwtp	62,845	67,562	68,051	89,500	89,500	33,048	89,500	75,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-002	Ww Lift Station	4,532	5,553	4,730	7,000	7,000	2,247	7,000	7,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-003	Water Plant	16,822	15,977	17,459	20,000	20,000	9,525	20,000	20,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-004	Water Tank	1,702	1,878	1,973	2,500	2,500	935	2,500	2,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-005	Well 11	1,605	2,232	2,707	3,500	3,500	1,381	3,500	3,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-006	Well 12	2,823	3,263	3,991	5,000	5,000	2,191	5,000	5,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-007	Well 16	2,677	2,918	3,350	4,000	4,000	1,796	4,000	4,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-008	Well 18	1,840	1,809	2,569	3,500	3,500	1,273	3,500	3,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-009	S.Wales Stratford Pump Station	1,499	1,521	1,181	2,000	2,000	696	2,000	2,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-010	S. Wales Well Lot 6	173	220	728	1,200	1,200	265	1,200	1,200

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-011	S. Wales Well Lot 10A	1,455	463	892	1,600	1,600	454	1,600	1,600
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-012	S. Wales Well Lot 1	368	1,108	965	4,500	4,500	766	4,500	4,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-013	S. Wales Rixeyville Pump Station	1,773	1,803	1,992	2,000	2,000	923	2,000	2,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-014	Generator Fuel	-	4,153		10,000	10,000	2,440	10,000	10,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5230-000-000-000	Telephone	11,291	11,322	11,416	12,880	12,880	7,032	12,880	12,880
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-6007-000-000-000	Repair Maintenance Supplies	51,342	71,958	74,938	75,000	75,000	26,220	75,000	75,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-6014-000-000-000	Other Operating Supplies	99,928	97,568	116,323	98,000	113,736	80,039	119,000	119,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8201-000-000-000	Machinery & Equipment	6,993	7,085		20,000	36,657	6,747	20,000	20,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8207-000-000-000	Adp Equipment	2,330	3,080	91	3,000	9,844	6,845	3,000	3,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8215-000-000-000	Site Improvements/Upgrades	-	9,850			90,000	-	-	-
							552,250	612,007	742,855	851,672	1,013,685	526,571	923,809	897,068
									-					
						Total operating	1,101,384	1,061,673	1,307,978	1,669,728	2,041,286	950,173	1,877,278	1,652,291
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-011	Water & Sewer Master Plan	5,748		7,931	-	201,446	14,881	-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-012	Groundwater Study	-			-	196,553		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-013	Public Water Supply Route	41,728	51,593	15,774	-	2,128,386	42,260	-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-014	Mt. Run Wwtp	-						-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-021	Town Environs W/S Infrastructure	(1,550)				292,268		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-022	Automated Meter Reading System	5,850	97			15,687		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-023	New Irrigation Well-Sports Complex	13,234	2,835			231,151		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-024	Relocate Greens Corner Wwtp	155,977	1,013			13,222		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-025	Helmick Sewer Connections	-						-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-026	Airpark Water Tank W/O & Paint	-			180,000	300,000		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-027	W/O Inspect & Repair Elevated Water Tank	-				50,000		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-045	Emerald Hill Radium	-		2,375		63,125	8,733	-	-
						Total CIP	220,987	55,538	26,080	180,000	3,491,838	65,874	-	-
						Total Expenditures	1,322,371	1,117,211	1,334,058	1,849,728	5,533,124	1,016,047	1,877,278	1,652,291
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0100-000-000-000	Water & Sewer Charges	134,039	81,087	83,867	80,000	80,000	76,381	90,000	90,000
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0105-000-000-000	Wastewater Dischg. Nutrient Credits	528	-	-	-	-	-	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0300-000-000-000	Reimbursement - Emerald Hill	77,524	81,438	77,091	88,468	88,468	84,945	99,570	99,570
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0600-000-000-000	Water & Sewer Tap Fees/On Account	9,100	-	-	-	-	35,250	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0700-000-000-000	Water & Sewer Charges-Mitchells	-	-	-	16,920	16,920	-	16,920	16,920
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0800-000-000-000	Water & Sewer Tap Fees/Mitchelles	-	-	-	-	-	500	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0850-000-000-000	Water & Sewer Charges-Montanus	547	-	-	-	-	-	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0880-000-000-000	Water & Sewer Charges-Clevengers	341,783	339,200	327,899	340,000	340,000	249,845	340,000	340,000
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0890-000-000-000	W&S Charges-Centex-Offset Oper.Loss	210,468	272,807	414,957	511,672	511,672	-	583,808	557,068
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0999-000-000-000	W&S Fees -- Correct Interfaces	(37,466)	-	-	-	-	-	-	-
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0100-000-000-000	Transfer From General Fund	204,952	382,256	601,432	812,668	812,668	575,301	746,980	548,733
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0302-000-000-000	Transfer From Capital Improvements	-	-	-	-	-	-	-	-
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0513-000-000-000	Transfer From Landfill Fund	-	-	-	-	-	-	-	-
							941,474	1,156,788	1,505,246	1,849,728	1,849,728	1,022,222	1,877,278	1,652,291

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL OPERATING FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	155,559	55,000	55,000
Charges for Services	65,077	662,326	662,326
Miscellaneous Revenues	1,505,875	902,296	902,296
Total Revenues from Local Sources	**1,726,511**	**1,619,622**	**1,619,622**
Revenue from Commonwealth			
Categorical aid - state	48,915,716	51,411,723	54,891,379
Total Revenue from Commonwealth	**48,915,716**	**51,411,723**	**54,891,379**
Revenue from Federal Government			
Categorical aid - federal	4,379,145	3,871,223	3,871,223
Total Revenue from Federal Gov't	**4,379,145**	**3,871,223**	**3,871,223**
(To) From Fund Balance			
	30,720,756	32,927,690	31,587,772
Total (To) From Fund Balance	**30,720,756**	**32,927,690**	**31,587,772**
Total Fund Revenues	**85,742,128**	**89,830,258**	**91,969,996**
EXPENDITURES			
Instruction	66,792,687	69,572,389	71,082,870
Administration, Attendance & Health	3,588,332	4,001,094	4,111,019
Pupil Transportation	4,409,738	4,568,208	4,977,750
Operations & Maintenance	8,239,977	8,650,478	8,686,229
Facilities	28,726	55,082	55,082
Technology Instruction	2,682,668	2,983,007	3,057,046
Total Fund	**85,742,128**	**89,830,258**	**91,969,996**

In Virginia, the School System is considered a discretely presented component unit of the primary government. The School Fund accounts for all operations of the School System.

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL FOOD SERVICES FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	24,611	1,500	1,500
Charges for Services	1,347,183	1,780,354	1,700,426
Miscellaneous Revenues	55,411	51,819	51,819
Total Revenues from Local Sources	**1,427,205**	**1,833,673**	**1,753,745**
Revenue from Commonwealth			
Categorical aid - state	49,802	52,309	43,754
Total Revenue from Commonwealth	**49,802**	**52,309**	**43,754**
Revenue from Federal Government			
Categorical aid - federal	2,255,890	2,227,407	2,426,777
Total Revenue from Federal Gov't	**2,255,890**	**2,227,407**	**2,426,777**
(To) From Fund Balance			
	(56,183)	0	0
Total (To) From Fund Balance	**(56,183)**	**0**	**0**
Total Fund Revenues	**3,676,714**	**4,113,389**	**4,224,276**
EXPENDITURES			
Personal Service	1,269,370	1,402,534	1,468,421
Employee Benefits	464,948	510,906	607,906
Contractual Services	113,043	122,738	122,738
Other Charges	73,965	79,726	79,726
Materials & Supplies	1,703,468	1,812,066	1,760,066
Capital Outlay	51,920	185,419	185,419
Total Fund	**3,676,714**	**4,113,389**	**4,224,276**

In Virginia, the School System is considered a discretely presented component unit of the primary government. The School Food Services Fund accounts for all operations of the cafeteria, which even though is self-sustaining, is not an enterprise fund, but a special revenue fund.

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
SCHOOL CAPITAL IMPROVEMENTS FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	1,342	0	0
Miscellaneous	120,000	0	0
Total Revenues from Local Sources	**121,342**	**0**	**0**
Revenue from Commonwealth			
Categorical aid - state	66,778	0	0
Total Revenue from Commonwealth	**66,778**	**0**	**0**
Proceeds from Indebtedness			
Bond issue/capital lease	0	0	0
Total Proceeds from Indebtedness	**0**	**0**	**0**
(To) From Fund Balance			
	2,164,450	779,812	2,213,000
Total (To) From Fund Balance	**2,164,450**	**779,812**	**2,213,000**
Total Fund Revenues	**2,352,570**	**779,812**	**2,213,000**
EXPENDITURES			
Capital Outlay	2,352,570	779,812	2,213,000
Total Fund	**2,352,570**	**779,812**	**2,213,000**

In Virginia, the School System is considered a discretely presented component unit of the primary government. The School Capital Fund accounts for all capital improvements of the School System.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-001	Pearl Sample Chiller Replacement	436,050	25,533	-	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-002	Transportation	-	-	601,851	-	102,662	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-003	PSES Roof Replacement	-	269,989	386,240	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-013	FTBinns Gym Roof	-	293,250	-	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-018	Cc High School Renovation	503,226	-	-	-	2,701	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-019	CCHS Tennis Court renovations	-	-	109,226	-	-	-		
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-020	CCHS Gym Floor replacement	-	-	98,500	147,000	48,500	52,970	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-023	REPLACE COOLING TOWER @ EHES	-	-	-	-	-	-	175,000	175,000
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-024	ROOF REPLACEMENT EMERALD HILL ES	-	-	-	-	-	-	1,685,000	1,685,000
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-025	Replace Gym Floor @ FTB	-	-	-	-	-	-	151,000	151,000
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-028	SPES - Paving	-	-	-	-	-	-	72,000	72,000
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-029	SPES - boiler replacement	-	155,990	24,085	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-030	Baseball/Softball Fields - CCHS	-	-	-	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-031	Baseball/Softball Fields - EVHS	-	-	-	-	513,391	736,356	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-033	CMS Chiller	-	98,468	-	-	1,532	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-037	Modular Units - Farmington	-	0	-	227,812	227,812	215,000	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-040	Cms Bleachers	-	-	-	160,000	166,007	159,540	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-045	Vestibule Safety Reconfiguration	51,542	53,021	79,110	-	55,854	15,102	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-054	Farmington Roof Replacement	-	-	-	245,000	428,090	16,500	130,000	130,000
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-056	Kitchen Equip. Replacement	-	53,000	-	-	235,786	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-061	Resurface & Addl Parking Area Agr	-	-	-	-	150,000	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-062	Repl. Rooftop Units Syc. Park	1,289,615	-	-	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-064	Pse/Agr Access Improvements	579,867	-	-	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-065	Master Plan Cme - A&E	19,674	2,600	30,750	-	46,977	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-066	Master Plan Sycamore Park Elem	15,225	2,030	-	-	32,745	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-068	Gymnasium Ac - Cms	1,052,282	5,000	-	-		-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-070	Agr Hvac Controls	-	-	-	-	228,400	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-071	Athletic Field Upgrades	-	622,900	-	-		-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-075	CTE SCHOOL CONCEPT - PLANNING	-	18,500	35,620	-	45,880	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-076	CCHS TEAM BLDG IMPROVEMENTS	-	312,596	188,376	-	14,802	14,803	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-077	ATHLETIC LIGHTING PROJECTS	-	-	126,900	-	-	-	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-078	CTE School	-	-	665,933	-	15,281,167	2,548,262	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8206-000-000-080	Replace Water Tanks-EHES	-	-	5,979	-	144,021	143,269	-	-
094190	Capital Projects-Schools	301	School Capital Fund	Expenses	4-301-094190-8709-000-000-000	Other Project Costs	-	-	-	-	-	-	-	-
						Total Expenditures	3,947,481	1,912,877	2,352,570	779,812	17,726,327	3,901,803	2,213,000	2,213,000
150100	Revenue From Use Of Money	301	School Capital Fund	Revenues	3-301-150100-0100-000-000-000	Interest--Bank Deposits & Invest	5,749	1,697	1,342	-	-	56,190	-	-
189900	Miscellaneous	301	School Capital Fund	Revenues	3-301-189900-9900-000-000-000	Miscellaneous	234,070	387,997	120,000	-	233,545	233,545	-	-
240400	Categorical State Aid	301	School Capital Fund	Revenues	3-301-240400-1000-000-000-000	School Security Grant	66,074	84,472	66,778	-	66,778	-	-	-
330200	Revenue from the Fed. Govt	301	School Capital Fund	Revenues	3-301-330200-0100-000-000-000	Federal Revenues - EPA	-	-	-	-	100,000	100,000	-	-
410400	Proceeds From Indebtness	301	School Capital Fund	Revenues	3-301-410400-0100-000-000-000	Bond Issue--Bond Proceeds-CTE School	-	-	-	-	-	17,303,870	-	-
410500	Transfers From Other Funds	301	School Capital Fund	Revenues	3-301-410500-0100-000-000-000	Transfer From General Fund	1,904,000	1,917,000	988,400	779,812	779,812	-	2,213,000	2,213,000
410500	Transfers From Other Funds	301	School Capital Fund	Revenues	3-301-410500-0302-000-000-000	Transfer From Capital Projects Fund	-	-	-	-	-	-	-	-
						Total Revenues	2,209,893	2,391,166	1,176,520	779,812	1,180,135	17,693,605	2,213,000	2,213,000

COUNTY OF CULPEPER, VIRGINIA
COMPONENT UNIT
DEBT SERVICE FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
(To) From Fund Balance			
	7,295,360	8,406,303	7,814,401
Total (To) From Fund Balance	**7,295,360**	**8,406,303**	**7,814,401**
Total Fund Revenues	**7,295,360**	**8,406,303**	**7,814,401**
EXPENDITURES			
Other - debt service:			
Principal	4,871,141	5,502,286	5,214,094
Interest	2,424,219	2,904,017	2,600,307
Total Fund	**7,295,360**	**8,406,303**	**7,814,401**

In Virginia, the School System is considered a discretely presented component unit of the primary government. The School Debt Service Fund accounts for all debt service payments of the School System. These are projects primarily accounted for in the School CIP Fund with the corresponding debt service accounted for in this fund. The increase from FY19 to FY20 wass the debt service on the proposed CTE School expected to be built in FY19/FY20, with occupancy beginning fall of 2020. Bonds were obtained in the fall of 2019 for construction.

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-000-000-000	Redemption Of Principal								
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-004-000-000	Vpsa Bond - 1996A - $2.675M	135,000	-	-	-	-	-	-	-
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-005-000-000	Vpsa Bond - 1996B - $6M	300,000	-	-	-	-	-	-	-
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-008-000-000	Vpsa Bond - 2001 - $13M	686,512	699,352	712,862	727,082	727,082	727,082	734,506	734,506
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-010-000-000	CTE Bond	-	-	-	546,242	546,242	-	140,000	140,000
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-011-000-000	2011 Lease Revenue Bonds (2004Ref)	27,084	27,710	28,279	28,962	28,962	28,962	29,588	29,588
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-013-000-000	Literary Loan - Evhs	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-015-000-000	$21M Bond Issue - Cchs Renovation	1,460,000	1,485,000	1,500,000	1,525,000	1,525,000	1,525,000	1,550,000	1,550,000
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9110-016-000-000	2014 Lrb (2005 Adv Ref)	2,130,000	2,200,000	2,255,000	2,300,000	2,300,000		2,385,000	2,385,000
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-000-000-000	Interest & Other Debt Costs								
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-004-000-000	Vpsa Bond - 1996A - $2.675M	3,915	-	-	-	-	-	-	-
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-005-000-000	Vpsa Bond - 1996B - $6M	7,838	-	-	-	-	-	-	-
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-008-000-000	Vpsa Bond - 2001 - $13M	187,238	151,899	115,887	79,169	79,169	79,169	49,243	49,243
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-010-000-000	CTE Bond	-	-	-	650,642	650,642	-	541,850	541,850
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-011-000-000	2011 Lease Revenue Bonds (2004Ref)	5,385	4,781	4,807	4,056	4,056	4,056	3,314	3,314
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-013-000-000	Literary Loan - Evhs	146,250	135,000	123,750	112,500	112,500	112,500	101,250	101,250
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-015-000-000	$21M Bond Issue - Cchs Renovation	638,325	579,925	520,525	460,525	460,525	460,525	399,525	399,525
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9120-016-000-000	2014 Lrb (2005 Adv Ref)	1,805,975	1,720,775	1,654,775	1,587,125	1,587,125	793,562	1,495,125	1,495,125
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9121-000-000-000	Other Fees	4,050	4,050	4,475	10,000	10,000	4,475	10,000	10,000
095100	Debt Service	401	Debt Services Fund	Expenses	4-401-095100-9122-000-000-000	Payment To Bond Escrow Agent	-	-	-	-	-	-	-	-
						Total Expenditures	7,912,572	7,383,492	7,295,360	8,406,303	8,406,303	4,110,331	7,814,401	7,814,401
410500	Transfers From Other Funds	401	Debt Services Fund	Revenues	3-401-410500-0100-000-000-000	Transfer From General Fund	7,912,572	7,383,492	7,295,361	8,406,303	8,406,303	4,110,331	7,814,401	7,814,401
410500	Transfers From Other Funds	401	Debt Services Fund	Revenues	3-401-410500-0205-000-000-000	Transfer From School Fund	-	-	-	-	-	-	-	-
410500	Transfers From Other Funds	401	Debt Services Fund	Revenues	3-401-410500-0302-000-000-000	Transfer From Capital Projects Fund	-	-	-	-	-	-	-	-
						Total Revenues	7,912,572	7,383,492	7,295,361	8,406,303	8,406,303	4,110,331	7,814,401	7,814,401