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