

# COUNTY OF AUGUSTA, VA

18 Government Center Lane  
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(804) 245-5618, FAX 245-5621



March 19, 2018

## M E M O R A N D U M

TO: BOARD OF SUPERVISORS

FROM: Timothy K. Fitzgerald, County Administrator **TKF**

SUBJECT: **FISCAL YEAR 2018-19 OPERATING BUDGET**

It is my pleasure and honor to submit to you for consideration the Fiscal Year 2018-19 budget. This budget is balanced and provides for a spending plan for the next fiscal year. The budget has been prepared in accordance with section 15.2-2503 of the Code of Virginia as amended. The budget is comprised of multiple funds, including General, Fire Revolving, Asset Forfeiture, Economic Development Authority, Revenue Recovery, Shenandoah Valley Social Services, various Education funds, Debt Service and Capital Improvement.

The total fiscal year 2019 budget is \$92,074,335 which is an increase from fiscal year 2018 in the amount of \$1,268,700 or 1.4%. In order to fulfill the need of submitting a balanced budget, I have cut \$4,923,993 from agency requests. While these requests were well thought out, there simply was not enough revenue to cover all requests. A complete list of the cuts can be found in supporting department documentation.

### REVENUES:

As of January 1<sup>st</sup>, 2017 the total assessed value of all taxable property in Augusta County was:

REAL ESTATE:	<u>Tax Rate</u> \$.58/\$100	<u>Assessment</u> \$6,919,419,909	<u>Levy</u> \$40,132,635
PERSONAL PROPERTY:	<u>Tax Rate</u> \$2.50/\$100 \$2.00/\$100	<u>Assessment</u> \$ 566,942,820 \$ 115,423,740	<u>Levy</u> \$14,173,571 \$ 2,308,475

**REVENUES CONT:**

<b>PUBLIC SERVICE:</b>	<u>Tax Rate</u>	<u>Assessment</u>	<u>Levy</u>
<b>REAL ESTATE:</b>	\$ .58/\$100	\$442,128,276	\$2,564,344
<b>MOBILE HOMES:</b>	<u>Tax Rate</u>	<u>Assessment</u>	<u>Levy</u>
	\$ .58/\$100	\$ 34,930,840	\$ 202,599
<b>MACHINERY &amp; TOOLS:</b>	<u>Tax Rate</u>	<u>Assessment</u>	<u>Levy</u>
	\$2.00/\$100	\$ 210,164,220	\$4,203,284

Levies are increased by estimated growth to arrive at an approximate January 1, 2018 assessment. Reductions for collections rate, tax increment financing payments and exemptions per the Code of Virginia are applied to arrive at a final budget figure. Estimates for tax increment financing commitments and exemptions per the Code of Virginia total \$704,000 and \$149,000 respectively for Fiscal Year 2019. Total estimated growth in property tax revenue totals \$1.2 million or 2%. The FY18-19 budget is balanced assuming that the County's current tax rates are not changed. The following is a partial listing of tax rates and the revenue generated for each 1 cent increase in the tax rate:

Real Estate 58¢	= \$695,000
TPP \$2.50	= \$ 58,000
\$2.00	= \$ 11,000

**OTHER LOCAL TAXES:**

Other local taxes show an estimated growth of \$240,000 or 2%. This category encompasses 17% of total revenues in the general fund. Consumer spending drives the success of local taxes and due to the rebounding economy, including low gas prices, sales, business license, recordation, and meals taxes have grown. Tax increment financing commitments reduced revenue estimates for other local taxes by \$160,000.

## **OTHER REVENUES:**

For Calendar year 2017, the County issued 907 building permits for a total of \$104 million in value. The number of new single family permits remained steady from 2017's 163 permits with a total of 167.

## **STATE FUNDING:**

State funding is the third largest funding source for the general fund at \$12.1 million dollars or 13%. Revenues from the Commonwealth continue to show a decline in communications tax, which is offset by the Compensation Board's growth based on the General Assembly action, for a net increase of \$121,000.

## **FEDERAL FUNDING:**

Federal funding will drop \$646,000 due to the conclusion of a two-year Staffing for Adequate Fire and Emergency Response (SAFER) grant to fund fire personnel.

## **EXPENDITURES:**

The budget, as presented, is balanced with anticipated expenditures covered by estimated revenues. Below is an explanation of primary expenditure requests.

## **PERSONNEL:**

Developing and supporting an excellent workforce remains a priority; however current revenues do not allow for a cost of living and merit increase. If additional revenue is generated, I would recommend a 2% cost of living and merit increase for all full and part-time employees effective January 1, 2019 (budget impact of 1.0% for half year). The merit component would be based on the fall 2018 evaluations.

Departments requested nineteen positions in FY2018. With the turn in the economy in the late 2000's, positions were eliminated and remaining employees assumed more duties. Also, the increase in regulations and volume of work have affected job duties of employees.

Health insurance is expected to increase 8.5% for CY2019. The County implemented Health Insurance Plan changes in CY2017, to manage employer benefit costs in the general fund. The FY2019 budget includes the use of the health insurance reserve in the amount of \$161,000.

The VRS (Virginia Retirement System) rate for the County employee pool dropped from 10.26% to 9.43% for the FY19 and FY20 biennium, generating \$127,000 in savings.

The additional 20 SAFER positions have provided a needed service to our citizens. However the Federal Grant to fund the positions expires in June of 2018. The continuation of these positions are included in the Fire and Rescue budget within the balanced budget.

**EDUCATION:**

Education remains a priority in this balanced budget. The County's FY19 budget includes a proposed direct operating transfer to the School fund in the amount of \$41,676,658, which includes \$743,817 in new revenue from the shared revenue growth formula.

**GENERAL GOVERNMENT:**

General Government includes all County departments. In the balanced budget, non-payroll expenditures for departments remain flat or down. The FY18 cost of the reassessment was absorbed in the FY18 revised budget and the estimated cost in FY19 of \$254,200 is funded out of General Fund Balance.

**OUTSIDE AGENCIES:**

The County assists with funding to multiple community and regional agencies. The most significant increase in requested funding is from Middle River Regional Jail Authority which includes additional medical staffing expenditures, continuation of mental health programs currently funded by grants, and depreciation funding for an aging faculty. Nominal increases were made to the Valley Community Services Board (VCSB) to further close the gap in requested funding, provide additional services or implement regional efforts to apply formula changes. Nominal funding is provided to the Valley Children's Center for the first time in regional budgets.

Finally, the budget reflects the local match required for the Children's Services Act (CSA) to provide services to youth and families. This expenditure continues to increase substantially due to the number of children coming into care and who need specialized education services.

**BALANCED BUDGET:**

As in past years, we have provided a balanced budget for your consideration. Because we have proposed budget reductions to balance the budget does not mean the unfunded requests are without merit. We recognize that the Board reserves the right to modify revenues and expenditures to meet community needs. It is our role to assist the Board by providing a base budget (balanced with existing revenue) developed with the input of county agencies and constitutional officers. Additionally, the public and non-profit agencies have been provided an opportunity to submit their requests for taxpayers supported contributions.

**RECOMMENDED REQUESTS NOT IN THE BALANCED BUDGET:**

As previously mentioned, in order to balance the FY18-19 budget, \$4,923,993 was cut from agency requests. There are two position requests that do not require additional funding. An Ambulance Coder in Finance and a Project Coordinator that would be shared by Parks and Recreation and Economic Development. I would recommend that the Board approve both positions as no additional revenue is needed. Other recommendations for the Boards consideration would require additional revenue and are listed in the table

below. Also listed in the table are the School Board's top three priorities for your consideration.

**Positions requiring no additional revenue:**

		Re-occurring	One-time
1) Ambulance Coder	Finance	\$ 47,260	
2) Ambulance Coder-incidentals	Finance	\$ 8,400	\$ 6,785
3) Project Coordinator	Parks & Recreation (75%)	\$ 12,825	
4)	Economic Development (25%)	\$ 13,615	
		<u>\$ 82,100</u>	<u>\$ 6,785</u>

**Additional County needs:**

5 Deputies	Sheriff	\$ 251,085	
5 Deputies-incidentals	Sheriff	\$ 37,800	\$ 319,155
Search & Rescue/Inv. Drone	Sheriff	\$ -	\$ 30,000
Smartphone upgrades	Sheriff	\$ 12,550	
Aircards for MDTs	Sheriff	\$ 8,000	
ALS Trainer	Fire & Rescue-Training	\$ 62,100	
ALS Trainer -incidentals	Fire & Rescue-Training	\$ 22,250	\$ 2,000
Vehicle for position upgrades	Fire & Rescue-Training	\$ -	\$ 50,000
Target Solutions training tool	Fire & Rescue-Training	\$ 12,000	
Target Solutions training tool	Fire & Rescue-Volunteers	\$ 8,000	
Career Development	Fire & Rescue-Career	\$ 100,000	
Public Information Officer	County Admin 50%/Schools 50%	\$ 39,845	
Public Information Officer	County Admin 50%/Schools 50%	\$ 1,450	\$ 1,750
SiteImprove-website ADA Compliance	IT	\$ 7,145	
AD management (for HIPAA and PCI compliance)	IT	\$ 1,525	
SANS End User Training-Cybersecurity employee training	IT	\$ 3,000	
Cell Phone Mobile Data Management	IT	\$ 4,050	
Merit and COLA Increase	County employees	\$ 194,000	
Restore County Capital Improvement Funding	County Capital Improvement	\$ 1,296,421	
Total		<u>\$ 2,061,221</u>	<u>\$ 402,905</u>

**School Priorities:**

Salary/Advanced Degree/Supplement Increase of 3%	Schools	\$ 2,194,686	
Technology	Schools	\$ 250,000	
Depreciation Accounts for Buses	Schools	\$ 900,000	
Total		<u>\$ 3,344,686</u>	
	County	\$ 2,061,221	\$ 402,905
	Schools	\$ 3,344,686	\$ -
	Total	<u>\$ 5,405,907</u>	<u>\$ 402,905</u>

- 1) offset by third party billing fees in Revenue Recovery Fund
- 2) offset by third party billing fees in Revenue Recovery Fund (\$8400 ongoing)
- 3) offset by program revenues
- 4) offset by tourism revenues

## **ACKNOWLEDGEMENTS:**

The development of a budget is not without the participation and assistance of a great number of people. I would especially like to thank Jennifer Whetzel and Misty Cook for their leadership, Jean Shrewsbury and her office for revenue projection assistance, Faith Duncan and Angie Michael for their patience and willingness to run calculations and preparing drafts. Department Heads, Constitutional Officers, and the Superintendent of Schools have been most cooperative throughout the development of this budget.

December 4, 2017

## *MEMORANDUM*

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**TO:** Timothy K. Fitzgerald

**RE:** Proposed FY2018-19 Budget Calendar

Department Requests to County Administrator 2/1/18-2/9/18

Board of Supervisors Work Session 3/19/18

Advertise Tax Rate 15.2-2506 4/11/18

Advertise Budget 15.2-2506 4/11/18

Public Hearing 15.2-2506 4/18/18  
*Special Meeting*

Adopt Budget 15.2-2503 5/2/18  
*Special Meeting*  
4/25/18  
*Regular Meeting*

Updated 1/4/18  
Updated 1/16/18





New Positions Requested  
FY 2019

<u>AGENCY</u>	<u>NUMBER OF POSITIONS</u>	<u>TITLE</u>	<u>SALARY</u>	<u>FRINGES</u>	<u>LOCAL ONLY</u>	<u>CO. ADMIN BUDGET</u>
County Administrator	1	Public Information Officer (50%)	\$ 30,000.00	\$ 9,843.95	\$ 39,843.95	
County Attorney	1	Attorney	\$ 59,260.00	\$ 19,546.68	\$ 78,806.68	
Commissioner of Revenue	1	Tax Examiner*	\$ 4,684.00	\$ 11,964.36	\$ 16,648.36	
Treasurer	1	Delinquent Tax Collector	\$ 32,766.00	\$ 14,490.79	\$ 47,256.79	
Finance	1	Ambulance Coder <b>offset by third party billing costs</b>	\$ 32,766.00	\$ 14,490.79	\$ 47,256.79	
IT	0.4	Intern**	\$ 11,872.64	\$ 920.50	\$ 12,793.14	
Commonwealth Attorney	1	Fee Collector	\$ 35,000.00	\$ 14,917.11	\$ 49,917.11	
Sheriff	5	Deputy	\$ 173,215.00	\$ 77,868.74	\$ 251,083.74	
ECC	2	Public Safety Dispatcher I (Grade 18)	\$ 65,532.00	\$ 28,981.57	\$ 94,513.57	
	1	Public Safety Dispatcher I (Grade 18) (Frozen)	\$ 32,766.00	\$ 14,490.79	\$ 47,256.79	
Fire & Rescue Training	1	ALS Trainer	\$ 44,061.00	\$ 18,648.79	\$ 62,709.79	
Library	1	Lead Custodian (Grade 10) *	\$ 6,888.96	\$ 11,521.50	\$ 18,410.46	
	0.5	Library Aide (Grade 10) (Frozen) Additional Hours at Stuarts Draft Library	\$ 11,035.50	\$ 855.60	\$ 11,891.10	
			\$ 4,530.24	\$ 351.23	\$ 4,881.47	
Community Development	1	E&SC/SWM Inspector	\$ 34,423.00	\$ 15,817.06	\$ 50,240.06	
Parks & Rec	0.75	Project Coordinator (Shared Position)* <b>offset by increased P&amp;R revenues</b>	\$ 3,096.25	\$ 9,726.32	\$ 12,822.57	
Economic Development	0.25	Project Coordinator (Shared Position) <b>offset by tourism funding</b>	\$ 9,498.75	\$ 4,114.95	\$ 13,613.70	
Total	18.9		\$ 591,395.34	\$ 268,550.73	\$ 859,946.07	\$ -

\* Request PT positions to FT status  
\*\* Request for promotion of existing staff

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March 19, 2018

## M E M O R A N D U M

TO: **BOARD OF SUPERVISORS**

FROM: Timothy K. Fitzgerald, County Administrator

COPY: Augusta County Planning Commission

SUBJECT: **CAPITAL IMPROVEMENTS PLAN AND BUDGET**

The recommended Capital Improvements Budget for Fiscal Year 2018-19, along with the Capital Improvements Plan for the five years 2018-19 through 2022-23, is submitted for the Board of Supervisors' consideration (**attachment**). I am also forwarding the CIP to the Planning Commission for their review and consideration as it relates to the Comprehensive Plan.

A CIP offers a systematic approach to planning and financing capital improvements. Although capital improvement programming cannot totally eliminate inefficiencies and the element of chance, a well-prepared CIP can offer advantages such as:

- ..Anticipating future capital facility needs
- ..Correlating projects to community goals, financial capabilities and anticipated growth
- ..Eliminating duplication and poorly planned expenditures
- ..Encouraging cooperation with other governmental units
- ..Establishing work schedules and cost estimates
- ..Facilitating Federal and State Grants
- ..Facilitating private sector improvements consistent with the Comprehensive Plan
- ..Developing public support for capital expenditures

A funded or partially funded CIP can also serve as a "rainy day" fund for operating budgets in times of fiscal stress. Since 1990, there has been seven times that CIP earmarked funding has been used to offset operating budget revenue needs:

FY93-94	\$ 400,000
FY03-04	\$ 278,000
FY09-10	\$ 751,750
FY10-11	\$ 623,000
FY11-12	\$ 834,913
FY12-13	\$ 277,940
FY14-15	<u>\$1,296,421</u>
	\$4,462,024

This represents a reduction of \$4,462,024 in previously committed Capital funding. To re-establish this funding source would require adding 6.5¢ to our 58¢ existing tax rate (\$695,000 = 1¢). To equalize with School Capital funding, it would take an additional 10.5¢.

The relationship between Capital and Operating budgets is always fluid. When "year end" fund balances occur, the CIP's depreciation accounts (DA) have been the primary beneficiary. These accounts include: Electoral Board Automation, Sheriff's Department Equipment, Fire/Rescue Equipment, Emergency Communications Equipment, Geological Information System (GIS) Equipment, Information Technology (IT), Library Automation, Vehicle Depreciation, Security Equipment, Parks and Recreation and Building Maintenance (HVAC, Roof, Carpet and Tile, Lighting, etc.).

### 2018-19 CAPITAL BUDGET SUMMARY

Specifically, the proposed capital improvement budget for Fiscal Year 2018-19 identifies needs totaling \$23,014,000. The amount of funds represented by the five-year CIP is \$84,917,800. Because the CIP is a multi-year planning document, the Board has the flexibility to modify its five-year priorities as circumstances dictate. To fund the capital budget, year-end fund balances and reassessments revenues have been supplemented by designated revenues, i.e., one third of consumer utility taxes, one third of BPOL license taxes, 90% of meal taxes, a portion of lodging taxes, rental income and the 1997 NADA TPP adjustment.

For Fiscal Year 2018-19, the following funding sources are earmarked for capital projects:

<u>General Operating</u>	<u>FY18-19</u>
Consumer Utility (1/3) (1993)	\$ 817,000
Business, Professional & Occupational License Tax (BPOL) (1/3) (1993)	1,167,000
Meals Tax (90%) (1992/1998)	2,187,000
General Reassessment (1993)	2,300,000
General Reassessment (1997)	1,210,000
TPP NADA Adjustment (1997)	950,000
General Reassessment (1/2-2001)	919,000
General Reassessment ( 2005)	2,424,000
Rental Income	256,000
Lodging Taxes	10,000
Revenue Recovery	200,000
Real Estate (2015)	898,350
	- 400,000 (1)
	- 278,000 (2)
	- 751,750 (3)
	- 623,000 (4)
	- 834,913 (5)
	- 277,940 (6)
	-1,296,421 (7)
	<u>-7,256,250 (8)</u>
	\$ 1,620,076

- (1) Reflects FY 93-94 CIP reductions to offset operating budget needs.
- (2) Reflects FY 03-04 CIP reductions to offset operating budget needs.
- (3) Reflects FY 09-10 CIP reductions to offset operating budget needs.
- (4) Reflects FY10-11 CIP reductions to offset operating budget needs.
- (5) Reflects FY11-12 CIP reductions to offset operating budget needs.
- (6) Reflects FY12-13 CIP reductions to offset operating budget needs.
- (7) Reflects FY14-15 CIP reductions to offset operating budget needs (School Board).
- (8) School Debt – Phases I, II, III, IV, V and VI.

In 1993 and 1997, the Board authorized 100% of the general reassessment for capital improvements. In 2001, the Board authorized 50% of the general reassessment for capital improvements (the remaining 50% was earmarked for teacher salaries). With the construction of Wilson Middle School, and renovations/expansions to Stuarts Draft and Wilson Memorial High Schools, \$2,424,000 of the 2005 reassessment was earmarked for school debt.

As previously stated, the CIP is a plan (versus the Capital budget) and it is a valuable exercise to identify needs regardless of the current funding availability. Doing so ensures that capital and infrastructure needs are not ignored and reminds us what future needs are on the horizon. The Capital Budget Fund had a December 31<sup>st</sup> balance of \$25.3 million. This fund can be broken down into a number of categories:

1. Infrastructure Accounts
2. Matching Grants (Recreation, ACSA and VDOT)
3. Depreciation Accounts
  - Board of Elections Automation
  - Library Automation
  - Fire-Rescue Equipment
  - Emergency Communications
  - Sheriff's Department Equipment
  - GIS Equipment
  - Parks and Recreation
  - IT Equipment
  - Security Equipment
  - Vehicles
  - Building/HVAC
4. Specific Capital Projects:
  - Landfill
  - Courthouse
  - Solid Waste Centers
  - County Schools
  - Flood Control Dams/Stormwater Management
  - Fire Training Center
  - Government Center
5. Grant Matches
  - Fire and Rescue Equipment - Volunteers
  - Hazardous Materials and Equipment
  - Roads
6. Debt
  - Regional Jail

- Juvenile Detention Home
  - Blue Ridge Community College
  - County Court Complex
  - Route 636 Road Project
  - Mill Place Commerce Park Water Tank
7. Reserves
- Children Services Act
  - Department of Social Services
  - Economic Development
8. Regional Projects
- Tourist Information Center
  - Firing Range

Also attached is a list of CIP projects and allocations based upon available Fund Balance and reoccurring CIP funding availability (**attachment**). It is significant to note that the CIP has an “unfunded” balance of \$11.2 million.

The following is an overview of the CIP by project area:

**INFRASTRUCTURE**

The seven infrastructure accounts allow Board members the flexibility to address unique problems and needs in their magisterial districts. These accounts have also been used to study problems, leverage other funding sources and expedite projects. Since FY2010, funding for this account has been substantially reduced:

	<u>Per District</u>	<u>Total</u>
FY2009	\$200,000	\$1,400,000
FY2010	\$100,000	\$ 700,000
FY2011	\$100,000	\$ 700,000
FY2012	\$ 50,000	\$ 350,000
FY2013	\$ -0-	\$ -0-
FY2014	\$ -0-	\$ -0-
FY2015	\$ 25,000	\$ 175,000
FY2016	\$ 50,000	\$ 350,000
FY2017	\$ 50,000	\$ 350,000
FY2018	\$ 50,000	\$ 350,000

**PUBLIC WORKS**

A) **Stormwater**

Stormwater management continues to be a State and local problem. Many of our older subdivisions have inadequate storm drainage systems, or the systems are in need of repair. In addition, regional stormwater management planning, especially for areas in industrial, commercial, and small lot residential subdivisions, continues to hold promise, especially when a public/private partnership presents itself as a viable option. This account provides seed money or leverage to address these issues.

Up to \$40,000 a year has been earmarked in the past to fund Stormwater projects under this program, individual projects up to \$20,000 have been eligible for this funding.

Projects above this amount require Supervisor funding from their individual infrastructure accounts or public-private partnerships.

B) **MS4**

In 2014, the County became a regulated Municipal Separate Storm Sewer System (MS4) community and a Virginia Stormwater Management Program (VSMP) Authority. These programs, which are mandated by state code, will significantly increase the level of investment in stormwater management infrastructure, and will require that the county plan for the associated long term maintenance responsibilities. The VSMP program will lead to additional privately funded facilities for the county to maintain in residential subdivisions. The MS4 program, in order to meet yet to be determined Total Maximum Daily Load (TMDL) discharge limits, will require significant investment on the County's part for planning, design, construction and maintenance. The MS4 area is approximately 8,800 acres with less than 100 acres outside of the Urban Service Areas designated by the County. While the MS4 plan has not yet been fully developed, it is likely that the county will need to retrofit the old plan and develop new stormwater management measures to meet the required pollutant reductions.

The County is developing and implementing a MS4 program to minimize the discharge of pollutants through and from the MS4 area into state waters. This program must include six elements, or "Minimum Control Measures"

- Public Education and Outreach
- Public Participation / Involvement
- Illicit Discharge Detection and Elimination
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Pollution Prevention / Good Housekeeping

In order to determine the precise needs and priorities for improvements, the County can explore the feasibility of carrying out more detailed studies of countywide stormwater management needs. The cost of a countywide study could exceed \$1 million. The cost to fund regional stormwater detention facilities, both MS4 and non MS4 storm sewers, could exceed \$25 million. The industry standard to maintain stormwater infrastructure averages \$30/acre/year to \$150/acre/year depending upon density. Considering the acreage for both the MS4 regulated area and the Urban Service Areas (41,000 acres plus/minus) the cost would be \$1,230,000 to \$6,150,000 annually. Many communities are enacting stormwater management fees to offset the construction and maintenance cost of these facilities. Funding for implementation of the program is included in current and future capital budgets.

C) **Roads**

Roads continue to be a priority of the Board and our citizens. Statewide, the competition for Smart Scale and Revenue Sharing funding is intense. Augusta County has aggressively sought additional VDOT funds by participating in the Revenue Sharing

program (50% local match). VDOT funding plan HB2 uses criteria specific to regions to establish a ranking system for potential projects.

The County has been successful in applying for and receiving funding for projects through the Smart Scale funding process. Smart Scale funding has been approved. Projects that are currently on the approved list for this year are the I-81 exit 235 turn lanes and the intersection of Mill Place Parkway and Route 612.

Smart Scale funding is open for application every two years. We will continue to develop projects and prepare them in order to have solid applications for funding in the future.

## **EDUCATION**

Since 1992, the County has authorized \$182.2 million in bonds for School construction projects. Projects include:

### **PHASE I (\$2.4M)**

Stuarts Draft Middle  
Cassell Elementary  
Riverheads Elementary  
Beverley Manor Middle  
Wilson Elementary

### **PHASE II (\$14.7M)**

Stuarts Draft Elementary  
Clymore Elementary

### **PHASE III (\$25.2M)**

Ft. Defiance High  
Buffalo Gap High  
Riverheads High

### **PHASE IV (\$24.3M)**

North River Elementary  
Craigsville Elementary  
Stump Elementary  
Churchville Elementary

### **PHASE V (\$55.1M)**

Wilson Middle School  
Stuarts Draft High  
Wilson High

### **PHASE VI (\$60.5M)**

Wilson Middle School  
Wilson Elementary School  
Riverheads Elementary School  
Cassell Elementary School

In June 1990, School debt totaled \$5,639,604. As of June 2017, School debt totaled \$81.3 million. Since 1990, principal and interest costs have increased from \$876,000 in FY90 to \$7,633,404 in FY17.

The Board, on September 22, 2010, authorized the School Board to proceed with Capital Improvements within the Board of Supervisors currently authorized annual debt appropriation (\$7,256,250).

## **PUBLIC SAFETY**

### **A) Detention**

With the opening of the Regional Jail in 2006, the rated capacity increased from 90 to 402. With double bunking, and the use of dormitory style bunking, we are able to house 904 prisoners. The bonded cost of the Regional Jail is \$22.9 million. The debt payment is \$1,953,000 annually of which Augusta County's share is \$643,349 based upon our three-year average of prisoner days (32.93%). The DOC's "out-of-compliance" backlog in local and regional jails continues to exist and is forecasted to increase over the next several years. With Rockingham and Harrisonburg joining the Authority, our percentage of debt has dropped from 39.41% to 32.93%. We will continue to seek "rentals" from the State and non-participating jurisdictions in the State to assist in generating additional revenues to reduce local member contributions (as space is available).

The County's share of annual debt for the Middle River Regional Jail and the Shenandoah Valley Regional Detention Home is:

MRRJ	\$643,349
SVRDH	<u>129,114</u>
	\$772,473

### **B) E-911**

The Augusta County Emergency Communications Center narrowbanded the current Motorola analog UHF wide band simulcast radio system to comply with the FCC mandate that radio systems be converted to narrow band operation. The County maintained four existing conventional microwave tower sites, and added two additional communication sites in Deerfield and Troxell Gap to retain radio coverage after the narrowband migration. All the pagers, mobiles and portable radios for law enforcement, fire and rescue were previously replaced with new equipment that was narrowband capable. Motorola completed the narrowband system and cutover was completed in January 2018. Final field testing will be performed in early summer to evaluate the communication coverage provided by the system. All the equipment met the restrictions mandated by the National Radio Quiet Zone in Greenbank, West Virginia. The project will be completed in full in June 2018. The next step in improving the E-911 system will be to bring the existing system to an IP based solution, which will allow for capabilities such as GPS location, text messaging and database queries.

### **C) FIRE AND RESCUE**

The recommendations proposed in previous fire and rescue studies, as well as the Strategic Plan recommendations suggested in recent years, continue to impact the operating budget, as well as the capital budget. While this is recognized and accounts have been established in capital for apparatus, the Training Center, and volunteer equipment, the needs associated with maintaining and supporting a combination system continue to escalate.



Fire and rescue station infrastructure; 17 stations total countywide, 4 of which are County owned, are aging and need to be considered with regard to future upgrades and/or construction of new centrally located stations. See "Supplemental Capital Budget" prepared by Fire and Rescue.

In addition to having County owned fire apparatus; 4 Engines, 1 Tanker, 2 Squads, 2 Ladder Trucks, and numerous other support fire related apparatus, Augusta County Fire-Rescue has acquired ten (10) County owned ambulances over the past several years that are providing service delivery from both County owned stations, as well as through partnerships with volunteer stations.

The Training Center and Training Division, inclusive of both fire and EMS remain a key element in assuring that both the career and volunteer system have the resources and facilities to deliver necessary training to provide skilled and capable personnel to meet present and future public safety needs.

D) **COURTS**

Capital costs to address courts will be significant in plans moving forward.

E) **LANDFILL**

Over the years, the County has expended millions to purchase additional land, to close the "old" landfill, develop a public use site, and construct an environmentally responsible "new" Regional Landfill. Phase 1 of the "new" landfill was opened in the fall of 1998. ACSA is currently filling in Phases 1-3 which are contiguous and expects to partially close the cells in the next year. The closure estimates include installing an active gas collector and control system for Phases 1-3. ACSA believes that the construction of Phase 5 would be at the end of the five-year plan (FY22 or FY23). The delay can be attributed to a number of factors:

- Reduced Tonnage (economy driven)
- Improved compaction
- Change in daily cover from 6 inches of topsoil to a spray substance
- DEQ approval of slope modification resulting in additional fill area

The Regional Landfill includes Staunton and Waynesboro, which share in capital and operating costs. All three member jurisdictions are also required to set aside funding for closure and post closure expenses of the new landfill. The County and Staunton are obligated to fund all post closure expenses on the old landfill.

**OTHER CATEGORIES**

This category represents funding for a variety of County projects. The following is a brief synopsis:

A) **IT/GIS** – With technology rapidly changing, it is imperative we stay proactive in order to provide the best resources to both County staff and County residents. With Server and PC platforms changing so quickly, we find ourselves in a near constant cycle of replacement and upgrading of our equipment. We have also added all door security and cameras in the recent years. This equipment resides on our network and is our responsibility. During the past several years we have assigned toughbooks to over 100 users between Sheriff's office and Fire/Rescue personnel. We have moved our network to a virtual environments in hopes of providing the most stable backbone possible. At the same time, we move forward with Disaster Recovery needs with 'Off Site' replication, for both the network and financial system. Our web usage continues to improve the communication between the county, citizens and businesses. GIS continues to be a dependable resource for staff and citizens. Improved efficiency and quality of our data have come as a result of the high demand.

Cybersecurity has become a major focus in recent years. System improvements and end user training are imperative to protecting the County's IT infrastructure, software systems and data.

B) **BLUE RIDGE COMMUNITY COLLEGE** – The current capital program identifies projects over \$70 million; \$18 million of these recently completed projects include an \$8 million 21,000 gross square foot (gsf) Advanced Technology Center (2012), an \$11 million 34,000 gsf Fitness and Recreation Center (2014) and a 4,000 gsf leased space facility for a Welding Center (2014). The state of the art Advanced Technology Center serves local manufacturing industry and continues to have a positive influence on economic development in the region. \$38 million of these projects are in-process and include a \$15 million, 40,000 gsf, Classroom and Student Services Administration addition to the Houff Student Center, a \$5 million non-general fund Parking Structure, and an \$18 million, 40,000 gsf Bioscience Center under design (currently funded by the State for design only). Localities served by the Community College are responsible for the non-general costs of site work associated with projects, i.e. utility extensions, parking lots, roadways, external lighting, sidewalks, etc. Augusta County's share remains at \$137,585 a year.

C) **LIBRARY** – The Library's six physical locations are community hubs and technology centers for county residents, while self-service online collections cater to area residents who are unable to travel to the library in person. As technology evolves, so do the unique needs of the Augusta County residents who feel the effects of the digital divide due to financial restraints or lack of digital literacy.

While several improvements and upgrades have been made, Library staff are currently able to meet the needs of only a portion of the county's citizens -- those within a convenient drive of our current locations. Every day we provide classes or one-on-one support to those in need of new technology skills as they face changes in conducting business, navigating government services, or achieving educational goals. In order to meet the needs of the rest of the county, the Library will develop a master plan for future locations, including branches or stations to serve the Northern end of the county where locals currently do not have ready access to our trained information professionals.

In addition, the Library will also create a master plan for facility upgrades to keep pace with the demands for more community space and varied technological needs. In the six years since the Fishersville Main Library underwent complete renovations, Augusta County Library has only performed general cosmetic and security updates to its buildings and thus needs to plan for future facility maintenance and changes to keep locations convenient, healthy, and comfortable for visitors.

By investing in improved facilities, more locations, and technology, we can provide Augusta County residents with better access to technology resources, trained and knowledgeable staff, and community resources to further increase this area's viability for industry and economic development.

**RECREATION FACILITIES** - The County's Comprehensive Parks, Recreation, & OpenSpace Master Plan is being revisited and updated. This plan will continue to serve as the "blue print" for future recreation facilities. In the meantime, staff have completed a number of park projects since 2012 and continue to progress on others. In partnership with the maintenance department, Parks and Rec assist in developing and maintaining County parks. Parks are an avenue for citizens to enjoy the outdoors, gather as a community and participate in sports or wellness activities. The County has six parks: Natural Chimneys, Augusta Springs (2012), Deerfield (2014), Crimora, Stuarts Draft and Mill Place Commerce Park (under construction). Essential capital needs for the parks are:

- Natural Chimneys-renovations to the swimming pool, replacement of picnic tables and campfire rings at all campsites, renovation of the J-loop restroom and expansion of the facility to include showers, further development and electrical and waterline upgrades to the J-loop camping area, replacement of Visitor Center roof, and enhancement of the existing trail network
- Augusta Springs-upgrading walking trail material, constructing a low-fence perimeter around the parking area
- Deerfield-upgrading walking trail material, accessibility to public restrooms during park hours
- Crimora-upgrading walking trail material, installation of public boat launch and construction of a fishing deck
- Stuarts Draft-replacement of windows and floor surface in the office and program portion of the pool house, permanent restroom facility for year around accessibility, irrigation systems for the two soccer/activity fields, additional parking, upgrading walking trail material, replacement of playground and swings.

Staff have seen a significant increase in requests for use and actual use of this facility over the past two years. This increase is reflective of the deficit in gym space that the County has compared to demand, especially within its urban growth areas. Staff expect this need to be accurately reflected and conveyed through the revised Master Plan based on the initial citizen survey responses and then the public meeting stage. Major renovations would be needed for this facility to continue hosting the current uses and meet code while providing a safe and comfortable environment for citizens. Staff have determined that the most essential capital needs for the facility are:

- a) Replacement of the gym floor/playing surface
- b) Extensive renovations to the restrooms including new sinks, commodes, flooring, and stalls
- c) Electrical rewiring and new interior lighting plan
- d) Replacement of all exterior windows and doors

In FY17-18, staff continued to work on the development of a pocket park within Mill Place Commerce Park. The core amenity of this park/recreational area is a loop walking trail around an established BMP area using property that the County will need to own and manage for storm water runoff. This area will also feature a small shelter/pavilion ideal for lunch breaks or small families and a separate parking lot accessible from Centerview Drive.

The Parks and Recreation Commission continues to serve as a resource for the allocation of recreation grants to community groups which have dedicated their time and energy to promoting recreation opportunities for our citizens. Since the program was initiated, over \$2.5 million has been authorized leveraging an estimated \$4.8 million in community, individual and corporate contributions.

E) **SHENANDOAH VALLEY REGIONAL AIRPORT COMMISSION** - The Airport Commission has been successful over the past several years leveraging local funds to secure significant State and Federal Grants to improve facilities at the Shenandoah Valley Regional Airport (SHD). Projects underway or recently completed include renovations to passenger facilities, expansions and rehabilitation of aircraft and vehicle parking areas, and airfield pavements. More recently the Airport Commission undertook a comprehensive update to the Master Plan for the Airport which identifies existing conditions, forecast demand and facilities that will be necessary to meet such demand over the next 15-20 years. The previous Master Plan review was conducted in the late 1990's and most of the projects identified have been completed. The development and approval of this more recent plan update is required by both the Federal Aviation Administration and Virginia Department of Aviation in order for the Commission secure funding for future projects from both agencies. Initial projects identified include, expansion of facilities to handle increasing demands for space to park aircraft, upgrades to the aviation fueling systems, and potential aircraft hangar construction. The first project to follow the Master Plan update will be a required Environmental Assessment regarding projects identified in the plan. The Commission has updated and replaced critical Aircraft Fire/Rescue apparatus and Snow Removal equipment, both of which are critical to maintaining Federal compliance regarding public safety and insuring the all-weather capabilities of the of the Airport. Augusta County partners with Rockingham County, Staunton, Waynesboro and Harrisonburg to operate the Airport.

F) **UTILITIES** – The County's Infrastructure Accounts have traditionally covered minor water and sewer extensions. The County's Comprehensive Plan, as well as Economic Development initiatives, often requires a financial commitment from the Service Authority. In such circumstances, it would be appropriate to participate in cost sharing proposals. Additionally, the issue of fire flow may require public-private and County-ACSA partnerships to address. In 2015, ACSA provided the County with a detailed list of potential fire flow improvement projects in each district, noting those that also had economic development benefits as well. The County's prioritization of Weyers Cave as

the focus of new industrial and commercial growth will also require an expansion of the Weyers Cave wastewater treatment plant, which cannot be funded solely through increased sewer rates for ACSA customers. County participation in the funding of this project will be critical in order to move forward.

- G) **BUILDING SINKING FUND** – The Building Sinking Fund has been established based upon depreciation costs associated with HVAC, carpet and tile, roofs, lighting and painting. Replacement costs associated with solid waste/recycling container sites are also included in this account. Revenues generated from the rental of space at Government Center to State and Federal agencies contributes funding for this sinking fund.
- H) **GOVERNMENT CENTER** – Functionality of the Government Center continues to evolve. This account allows for funding of renovations and improvements to address Governmental space needs.
- I) **SOCIAL SERVICES BUILDING** – The current offices are located in a circa 1965 warehouse. The roofing system, along with HVAC systems, makes it extremely difficult to maintain and efficiently operate. We continue to look for opportunities to provide a consolidated facility at some point in the future.
- J) **ECONOMIC DEVELOPMENT** – This account has been used to purchase and develop Mill Place Commerce Park. Funding from this account has been used in the past to grade several sites in the Commerce Park to make them “shovel ready.” Currently, the County is completing a Master Plan update for the Commerce Park. Additionally, funds from this account assists in progressing the site readiness of other key sites throughout the County. Funding from this account can be used to provide the required local match should Governor’s Opportunity Fund (GOF), Industrial Road Access, Rail Access, or as other similar projects present themselves.
- K) **TOURISM**  
The goal is help attract new visitors to Augusta County and enhance their visitor experience with tourist information centers and support of other key attractions. In an effort to meet our moral obligation, any tourism funding not spent in any given fiscal year as part of the general fund is moved into a tourism CIP for significant tourism projects.
- L) **GOVERNMENT BUILDINGS SECURITY** – It is important to monitor activities in and around various governmental buildings. Funding has been used to upgrade cameras and equipment to integrate it with our access control system. Since 2001, Homeland Security has been a high priority and we continue to see a need for additional security equipment.
- M) **FLOOD CONTROL DAMS** – NRCS has completed improvements to Robinson Hollow, Inch Run, Toms Branch, Mills Creek, and Todd Lake dams. Hearthstone Lake is in the design phase. The non-Federal share for bringing dams into compliance is 35%. The State has been requested to participate with Augusta County in helping to offset the non-local costs for the facility (25%).
- N) **SOLID WASTE TRANSFER RECYCLING LOCATIONS** – Staff continually monitors demand and functionality of sites and assess existing and future locations as necessary.

The Recycling Committee continues to provide recycling at 9 locations throughout the County and the Landfill. Staff monitors commodity markets and manages revenues and expenses. Staff continually assesses the need for additional plastic recycling throughout the County.

- O) **VEHICLE SINKING FUND** – A depreciation account has been established for the replacement of law enforcement and other County vehicles.

TKF/am

c:/budget/cap18



# AUGUSTA COUNTY FIRE-RESCUE

County Government Center  
18 Government Center Lane  
P.O. Box 590, Verona, VA 24482

Main Office Line: (540) 245-5624 - Fax Line: (540) 245-5356

[www.co.augusta.va.us](http://www.co.augusta.va.us)  
[firerescue@co.augusta.va.us](mailto:firerescue@co.augusta.va.us)

## Supplemental Capital Budget Attachment 1

The County as a whole continues to grow, with new businesses and jobs coming into the area. Across the country the need to provide for public safety is becoming more and more challenging, especially for fully independent volunteer agencies. Augusta County has numerous volunteer fire and/or EMS agencies that are 100% volunteer departments, however many are finding that providing the service with the many disciplines associated challenging. The demand for services is overtaxing the abilities of some volunteer agencies. Volunteers continue to play a critical role, but there is a continuing need to look at how to assist them financially, administratively, and operationally when needed. Our combination system continues to adjust to assure the needs are met to the best of our abilities.

Listed below are items of concern, some current and some if not addressed will become concerns in the near future. Infrastructure, equipment, and available personnel need to be closely monitored. Technology is taking an important role in the future growth and development of our County and is paramount for fire and EMS. The Augusta County Strategic Plan is currently under review by the Board of Supervisors and Augusta County Fire-Rescue provides the following additional funding estimates to be considered with the Board's review of the Strategic Plan. The amounts given are estimates and may vary as the final plan is approved and negotiated with the volunteer agencies participating.

***Infrastructure needs for Station 10 if it remains as a County station:*** Station has several projects that have been placed on hold until a decision is made regarding the future status. The current door system is outdated, replacement parts have become hard to find, and we have encountered issues maintaining the system. There is a need to increase security at Station 10 to protect personnel and equipment. I recommend placing a camera at each entry door and one to monitor the bay doors. This camera system will be recorded and stored on a standalone computer system.

### Expenses:

- |                                  |             |
|----------------------------------|-------------|
| • Door Security System Upgrade:  | \$ 9,000.00 |
| • Security Camera System:        | \$ 5,000.00 |
| • Replacement of tool room doors | \$ 7,000.00 |

**Subtotal: \$21,000.00**

**Infrastructure needs for Station 11:** With the addition of personnel at this station to meet the service needs, it has been determined that changes need to be made to the building to help accommodate all personnel, as well increased volunteer participation. We have outgrown this building, both for apparatus and personnel. The minimum addition would allow for the construction of new bunkrooms, offices, training room, and lounge for career and volunteers. There is also a need for a detached garage to house the Haz-Mat trailers, brush truck (to open up the bay), and the lawn equipment. It is requested that a 30x30x12 minimum size, detached garage be constructed in the open area to the south end of the building to house this equipment.

**Expenses:**

- New Addition: \$300,000.00 (Estimated)
- Detached Garage: \$50,000.00 (Estimated)

**Subtotal: \$350,000.00**

**Infrastructure & Apparatus needs for Station 25:** With the possible addition of the ladder truck at Station 25, there is a need to renovate the existing closed garage and expand it by one bay. This will require some construction, addition of HVAC, electric, concrete, and insulation. The gas suspended bay heaters will be removed from the bays and relocated in the garage area. This will allow for smaller apparatus to be moved to this building to allow for the truck and one additional ambulance.

**Expenses: Infrastructure**

- Garage upgrade and addition  
Estimate varies based on size of addition \$50,000.00 - \$80,000 (Estimate)
- Move heaters/installation/ propane tank: \$8,000.00 (Estimate)

**Subtotal: \$58,000.00 - \$88,000.00**

**Expenses: Apparatus**

- Truck 106 utilized p.m. maintenance in current budget
- Reserve Ambulance (would need replacement by year end)

New Ambulance: \$250,000.00  
EMS Equipment: \$40,000.00

**Subtotal: \$290,000.00**

**Infrastructure needs for Station 6:** Regardless if Station 10 is closed or not, if additional 24/7 staffing and apparatus are relocated to Verona Fire Station, there would be infrastructure needs. Due to the angle of the front bay, apparatus has difficulty entering and exiting. A bay door would need to be added to the north side of the bay in the vicinity of the side entry door. This addition would also require grading, changing the public entrance, and repaving the affected areas. This will allow squad 10 or any long vehicle to exit the building without the risk of damage. There will also need to be some remodeling to the current interior of the station to allow for larger



bunkrooms, bathrooms, showers, and offices to facilitate the increase of career and volunteers. We also propose the construction of a detached garage on the south side of the banquet hall to house equipment if needed.

It is also recommended with the introduction of 24/7 staffing that an ambulance be placed at this station as a majority of calls at this location are EMS related. This would greatly reduce on-scene transport times and the level of care immediately available to the community.

**Expenses:**

Below estimates are based on multiple possible scenarios

Adding fire apparatus (Heavy Rescue/Tanker)

- Bay construction, relocating entrance, grading, paving:  
(If required) \$60,000.00 (Estimated)
  - Remodeling interior; larger bunkrooms, bathrooms,  
showers, and offices: (dependent on additional staff) \$50,000.00 (Estimated)
  - Adding New Ambulance \$250,000.00  
EMS equipment \$40,000.00
  - Constructing detached garage:  
Ambulance and other apparatus \$50,000.00 (Estimated)
- Subtotal: \$450,000.00**

**MCT-AVL**

The addition of Automatic Vehicle Locators (AVL) and Mobile Computer Terminals (MCT) has been discussed for the last several years. This technology has been proven to add value to fire and EMS providers in service delivery. The AVL will provide the Augusta County Emergency Communications Center the ability to track the location of all units countywide. This would allow units that are closer to the event to be dispatched, reducing response times to emergencies where seconds can mean the difference between life and death. The technology would also be used for mapping, reporting, as well as pre-planning which is greatly beneficial to our providers in an emergency. Augusta County Fire - Rescue continues to work in collaboration with volunteer fire and rescue agencies in assuring that we are prepared to meet the needs for fire and EMS.

## Additional Benefits

- Monitoring of the actual routes taken by emergency service apparatus
- May reduce risk and lower insurance costs
- Reduced fuel consumption
- Reduction in speed
- Response recommendations made based on the closest available unit to ensure the best possible response time
- Share real-time data between dispatch and emergency services personnel in the field
- Provide multi-jurisdictional support for stronger information sharing
- Integrate with additional systems through interoperable modules
- Robust analytics to manage performance, data usage, and costs

## Items specific to the SunGard system

- Integrated Mapping - Provides geographic analysis and visual references using the same map engine as CAD to provide real-time graphical representation of units' locations and call information. Responding units can query events and see the results instantaneously depicted on the map. When coupled with Automatic Vehicle Location (AVL), dispatchers can easily locate officers closest to an event.
- Voiceless Dispatch - Notifies users and provides notes when a call is entered in CAD and a unit is dispatched. MCT uses intelligent parsing and speech synthesis technology to read information to respondents, allowing them to keep their eyes on the road.
- Mobile Updates - Enables users to enroute, arrive and clear themselves from a call. Allowing mobile users to perform tasks, such as status updates, ability to query CAD history and monitoring other units' activity, reduces telecommunications' workloads and improves overall efficiency.
- Real-Time Updates - Protects responding units and citizens by instantly providing critical information to field personnel. Details about hazardous materials and other potential dangers are easily accessible. Additionally, users can alert dispatchers and other responding units of potentially dangerous situations and request backup.
- Speech Technology - With this truly hands-free and eyes-off interface, speech synthesis technology queries and translates text-format information to audible responses and spoken responses to text, so officers can keep their eyes on the road while driving.
- Handheld Technology - Have the freedom of portability without compromising the need for functionality. The Handheld Mobile application provides capabilities for voiceless dispatch, status updates, unit-to-CAD messaging, unit-to-unit messaging, and queries to access information.
- Exchange Silent Information - The Message Switch application allows users to exchange information without using voice channels over the radio network, helping increase officer safety. Instant access to state/NCIC information includes vehicle license and registration, wanted and missing persons, and weapons and articles/items checks.

**Expenses if project done in Phases:**  
(See attached Information for details of Phases)

ACFR MCT-AVL Cellular Data project 20 Ambulances – Phase 1	\$117,061.78
ACFR MCT-AVL Cellular Data project 40 Additional Apparatus – Phase 2	\$166,799.60
ACFR MCT-AVL 60 Apparatus Phase 1 & 2 Combined	\$283,861.38
Recurring cost	\$81,065.60
<b>Subtotal:</b>	<b>\$648,788.36</b>

**SUPPLEMENTAL BUDGET GRAND TOTAL: \$1,847,788.36**

COUNTY OF AUGUSTA  
CAPITAL IMPROVEMENTS PLAN  
FISCAL YEARS 2019-2023

<u>PROJECT</u>	<u>FISCAL YEAR ENDING JUNE 30TH</u>					<u>TOTAL</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
<u>PUBLIC WORKS:</u>						
INFRASTRUCTURE	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
STORMWATER MANAGEMENT	180,000	200,000	200,000	200,000	200,000	980,000
LANDFILL	336,000	503,000	477,000	608,000	2,325,000	4,249,000
REVENUE SHARING-ROADS	500,000	500,000	500,000	500,000	500,000	2,500,000
<u>SUB-TOTAL</u>	<u>2,416,000</u>	<u>2,603,000</u>	<u>2,577,000</u>	<u>2,708,000</u>	<u>4,425,000</u>	<u>14,729,000</u>

<u>SCHOOL PROJECTS:</u>	<u>7,256,000</u>	<u>7,256,000</u>	<u>7,256,000</u>	<u>7,256,000</u>	<u>7,256,000</u>	<u>36,280,000</u>
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PUBLIC SAFETY:

JAIL (DEBT)	643,000	643,000	643,000	643,000	643,000	3,215,000
JUV. DETENTION HOME (DEBT)	129,000	129,000	129,000	129,000	129,000	645,000
COURTHOUSE (DEBT CONTRIBUTION)	150,000	150,000	150,000	150,000	150,000	750,000
EMERGENCY COMMUNICATIONS (DA)	2,094,000	1,449,000	1,414,000	1,338,000	1,327,000	7,622,000
FIRE & RESCUE APPARATUS (DA)	3,762,000	694,000	514,000	460,000	398,000	5,828,000
FIRE/ RESCUE TRAINING CENTER II	40,000	40,000	40,000	40,000	40,000	200,000
FIRE/ RESCUE CAPITAL (VOL.)	200,000	200,000	200,000	200,000	200,000	1,000,000
SHERIFF'S DEPARTMENT (DA)	379,000	77,000	42,000	37,000	28,000	563,000
FIRING RANGE	10,000	10,000	10,000	10,000	10,000	50,000
<u>SUB-TOTAL</u>	<u>7,407,000</u>	<u>3,392,000</u>	<u>3,142,000</u>	<u>3,007,000</u>	<u>2,925,000</u>	<u>19,873,000</u>

OTHER COUNTY PROJECTS:

G. I. S. (DA)	11,000	8,100	6,900	4,400	4,400	34,800
BLUE RIDGE COMM. COLLEGE	138,000	138,000	138,000	138,000	138,000	690,000
LIBRARY AUTOMATION/TECHNOLOGY (DA)	158,000	21,000	16,000	18,000	2,000	215,000
RECREATIONAL MATCHING GRANTS	210,000	210,000	210,000	210,000	210,000	1,050,000
RECREATIONAL COMM. CENTERS	129,000	18,000	18,000	18,000	18,000	201,000
RECREATION (DA)	1,427,000	66,000	44,000	44,000	44,000	1,625,000
SHEN. VAL. REG. AIRPORT COMM.	134,000	134,000	134,000	134,000	134,000	670,000
UTILITIES	200,000	200,000	200,000	200,000	200,000	1,000,000

DA=Depreciation Account

COUNTY OF AUGUSTA  
CAPITAL IMPROVEMENTS PLAN  
FISCAL YEARS 2019-2023

PROJECT	FISCAL YEAR ENDING JUNE 30TH					TOTAL
	2019	2020	2021	2022	2023	
<u>OTHER COUNTY PROJECTS (CONTINUED):</u>						
INFORMATION TECHNOLOGY (DA)	543,000	50,000	30,000	10,000	5,000	638,000
ECONOMIC DEVELOPMENT	300,000	300,000	300,000	300,000	300,000	1,500,000
TOURIST INFORMATION CENTERS	10,000	10,000	10,000	10,000	10,000	50,000
GOVERNMENT CENTER SECURITY (DA)	129,000	22,000	21,000	20,000	14,000	206,000
VEHICLE SINKING FUND (DA)	880,000	523,000	500,000	461,000	442,000	2,806,000
FLOOD CONTROL DAMS	536,000	100,000	100,000	100,000	100,000	936,000
BUILDING SINKING FUND (DA)	800,000	278,000	262,000	236,000	208,000	1,784,000
ELECTORAL BOARD VOTING EQUIPMENT (DA)	330,000	75,000	75,000	75,000	75,000	630,000
<b>SUB-TOTAL</b>	<b>5,935,000</b>	<b>2,153,100</b>	<b>2,064,900</b>	<b>1,978,400</b>	<b>1,904,400</b>	<b>14,035,800</b>
<b>USES - GRAND TOTAL</b>	<b>23,014,000</b>	<b>15,404,100</b>	<b>15,039,900</b>	<b>14,949,400</b>	<b>16,510,400</b>	<b>84,917,800</b>
SCHOOL BORROWING	7,256,000	7,256,000	7,256,000	7,256,000	7,256,000	36,280,000
V. D. O. T.	500,000	500,000	500,000	500,000	500,000	2,500,000
RENTS	256,460	256,460	256,460	256,460	256,460	1,282,300
REVENUE RECOVERY	200,000	200,000	200,000	200,000	200,000	1,000,000
GENERAL FUND REVENUE	1,035,935	1,035,935	1,035,935	1,035,935	1,035,935	5,179,675
GENERAL FUND BALANCE	13,755,605	6,145,705	5,781,505	5,691,005	7,252,005	38,625,825
TOURISM (MEALS/LODGING)	10,000	10,000	10,000	10,000	10,000	50,000
<b>SOURCES - GRAND TOTAL</b>	<b>23,014,000</b>	<b>15,404,100</b>	<b>15,039,900</b>	<b>14,949,400</b>	<b>16,510,400</b>	<b>84,917,800</b>

DA=Depreciation Account

CIP Accounts  
#80000

	FY19 Requested	FY17/FY18 Fund Bal.	FY19 CIP Budget	FY19 Grant/ Rev. Budget	FY19 Total Exp. Budget
Infrastructure Accounts @ \$50,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000
Infrastructure Accounts Misc. Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Matching Grants @ \$15,000	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000
<b>Total</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 455,000</b>
<b>Depreciation Accounts</b>					
Electoral Board Voting Equipment	\$ 331,000	\$ -	\$ -	\$ -	\$ -
Library	\$ 175,000	\$ -	\$ -	\$ 17,000	\$ 17,000
Fire/Rescue Equipment	\$ 3,765,000	\$ 450,000	\$ -	\$ 87,250	\$ 87,250
ECC	\$ 2,094,000	\$ 300,000	\$ -	\$ 70,500	\$ 70,500
Sheriff's Dept. Equipment	\$ 364,000	\$ 150,000	\$ -	\$ -	\$ -
GIS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation/Natural Chimney's	\$ 1,427,000	\$ 304,000	\$ -	\$ -	\$ -
IT Equipment	\$ 959,000	\$ 100,000	\$ -	\$ 70,562	\$ 70,562
Financial Software Replacement	\$ 1,210,000	\$ 450,000	\$ -	\$ -	\$ -
Security Equipment	\$ 129,000	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 1,122,000	\$ 300,000	\$ -	\$ 70,500	\$ 70,500
Buildings	\$ 292,000	\$ 336,828	\$ 256,460	\$ -	\$ 256,460
<b>Total</b>	<b>\$ 11,868,000</b>	<b>\$ 2,390,828</b>	<b>\$ 256,460</b>	<b>\$ 315,812</b>	<b>\$ 572,272</b>
<b>General Projects</b>					
Landfill	\$ 850,000	\$ 200,000	\$ -	\$ -	\$ -
Fire Training Center	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Flood Control Dams	\$ 536,000	\$ 265,000	\$ -	\$ 17,600	\$ 17,600
Stormwater Management	\$ 88,000	\$ 94,656	\$ -	\$ -	\$ -
Economic Development	\$ 300,000	\$ 100,000	\$ 193,350	\$ 71,250	\$ 264,600
Utilities	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Tourist Information Center	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Regional Firing Range (Fiscal Agent)	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
VDOT Revenue Sharing	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Fire/Rescue Equipment-Volunteer	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Hazardous Materials Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Transportation Enhancement Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Government Center Expansion	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Courts Buildings	\$ 100,000	\$ -	\$ -	\$ -	\$ -
New Courts Complex	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 150,000
County Schools (Carryover)	\$ -	\$ 363,977	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,034,000</b>	<b>\$ 1,123,633</b>	<b>\$ 653,350</b>	<b>\$ 300,850</b>	<b>\$ 954,200</b>
<b>Debt</b>					
MRRJ (Jail) @ 33.92%	\$ 643,349	\$ -	\$ -	\$ 435,010	\$ 435,010
SVJC (Juvenile) @ 20.75%	\$ 129,114	\$ -	\$ -	\$ 129,114	\$ 129,114
BRCC @ 33.8%	\$ 137,585	\$ -	\$ 137,585	\$ -	\$ 137,585
<b>Total</b>	<b>\$ 910,048</b>	<b>\$ -</b>	<b>\$ 137,585</b>	<b>\$ 564,124</b>	<b>\$ 701,709</b>
<b>Grand Total</b>	<b>\$ 16,267,048</b>	<b>\$ 3,514,461</b>	<b>\$ 1,502,395</b>	<b>\$ 1,180,786</b>	<b>\$ 2,683,181</b>
		<b>\$ 1,502,395</b>			
		<b>\$ 5,016,856</b>			

			Notes:
Capital Improvement Projects			
Other Specific Projects:			
Library			
Future Branch Development	\$ 800,000		\$1 million recommended funding, \$200,000 ACL Foundation funding
Fishersville Meeting Rooms	\$ 75,000		\$125,000 project, \$50,000 Friends offset funding
Fire & Rescue			
Add'l Infrastructure Needs	\$ 2,300,000		Per F&R letter based on strategic plan
ECC			
Communication/Digital	\$ 750,000		Upgrade to IP based solutions
Communication/Digital	\$ 2,279,861		Optional upgrade to digital communications
GIS			
Upgrade	\$ 30,000		Uniform users, servers, and better access/user friendly for public
Economic Development			
Site Readiness	\$ 200,000		Key sites including but not limited to Martin, Argenbright, MEG, Greenville, Wilson commerce
Blue Mountain Property	\$ 164,500		Water tank, Tier increase from 2 to 3
Rezoning per Comp. Plan	\$ 25,000		
Lyndhurst Sewer Project	\$ 7,408,720		Possibility of partial funding through a public-private partnership
Mill Place Commerce Park	\$ 1,235,000		Per Timmons Mill Place Park Master Plan (next steps)
Landfill			
Post Closure Costs	\$ 1,435,248		Permit #21, excludes Permit #585 paid with sinking fund FY17 DEQ closure costs
Regional Firing Range			
Phase IV-Simulation Building	\$ 125,000		\$500,000 total project cost, dependent on equal locality funding
Debt Service			
Greenville Sewer	\$ 400,000		\$1.9 million total debt service, offset by user fees collected by ACSA
Rt. 636	\$ 5,289,422		Total debt service through FY29, annual pymt approx. \$400,000
Mill Place Water Tank	\$ 2,192,791		Total debt service through FY25, annual pymt approx. \$240,000
Buildings			
Courthouse Project	\$ 44,000,000		Referendum failed, left amount static with prior year for planning purposes only
Courthouse Roof Painting	\$ 167,000		Depreciation includes roof replacement
Parks & Recreation			
Utility Infrastructure Improvements	\$ 385,000		Improve electrical, water and sewer infrastructure at Natural Chimneys in phases
MS- Minimum Control Measures	\$ 140,000		Chesapeake Bay TMDL Action Plan, SWPPP and NMP
<b>Grand Total</b>	<b>\$ 69,402,542</b>		

COUNTY OF AUGUSTA

RECOMMENDED BUDGET

2018-2019

FUND	BALANCE 7/1/2018	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2019
GENERAL OPERATING FUND	6,500,000	91,174,335	900,000	98,574,335	38,792,458	53,536,077	6,245,800
FIRE REVOLVING LOAN FUND	3,080,360	323,000	-	3,403,360	605,000	-	2,798,360
ASSET FORFEITURE FUND	40,805	11,800	-	52,605	48,000	-	4,605
ECONOMIC DEVELOPMENT FUND	-	178,000	-	178,000	178,000	-	-
REVENUE RECOVERY FUND	598,180	1,102,000	160,000	1,860,180	613,300	900,000	346,880
VIRGINIA PUBLIC ASSISTANCE	4,300	11,746,141	1,193,027	12,943,468	12,939,168	-	4,300
CSA	(0)	3,323,250	1,874,250	5,197,500	5,197,500	-	(0)
SCHOOL OPERATING FUND-GROWTH	3,000	-	41,676,658	41,679,658	41,676,658	-	3,000
SCHOOL CAFETERIA FUND	1,994,943	-	-	1,994,943	-	-	1,994,943
SCHOOL CAPITAL IMPROVEMENT	4,565,249	-	-	4,565,249	-	-	4,565,249
DEBT FUND	0	41,000	9,407,654	9,448,654	9,448,654	-	0
HEAD START FUND	(16)	-	-	(16)	-	-	(16)
GOVERNOR'S SCHOOL FUND	319,365	-	-	319,365	-	-	319,365
COUNTY CAPITAL IMPROVEMENT	25,052,593	1,180,786	1,502,395	27,735,774	2,683,181	2,277,907	22,774,686
<b>TOTALS</b>	<b>42,158,778</b>	<b>109,080,312</b>	<b>56,713,984</b>	<b>207,953,074</b>	<b>112,181,919</b>	<b>56,713,984</b>	<b>39,057,171</b>

Note: School Board budget figures are not presented in this chart, other than the transfer from the general fund to school fund. Spreadsheet will be updated when the School Board budget is available.



COUNTY OF AUGUSTA

REVISED BUDGET

2017-2018

FUND	BALANCE 7/1/2017	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2018
GENERAL OPERATING FUND	9,719,805	91,409,219	925,000	102,054,024	39,224,621	56,329,403	6,500,000
FIRE REVOLVING LOAN FUND	3,173,010	512,350	-	3,685,360	605,000	-	3,080,360
ASSET FORFEITURE FUND	47,505	43,800	-	91,305	50,500	-	40,805
ECONOMIC DEVELOPMENT FUND	-	178,000	-	178,000	178,000	-	-
REVENUE RECOVERY FUND	687,080	1,301,800	160,000	2,148,880	625,700	925,000	598,180
VIRGINIA PUBLIC ASSISTANCE	4,300	11,613,517	1,130,530	12,748,347	12,744,047	-	4,300
CSA	(0)	3,323,250	1,874,250	5,197,500	5,197,500	-	(0)
SCHOOL OPERATING FUND-GROWTH	3,000	62,701,504	40,932,841	103,637,345	103,634,345	-	3,000
SCHOOL CAFETERIA FUND	1,994,943	4,353,292	-	6,348,235	4,353,292	-	1,994,943
SCHOOL CAPITAL IMPROVEMENT	8,233,436	15,421	469,310	8,718,167	4,152,918	-	4,565,249
DEBT FUND	0	41,000	9,551,285	9,592,285	9,592,285	-	0
HEAD START FUND	(16)	2,734,042	-	2,734,026	2,734,042	-	(16)
GOVERNOR'S SCHOOL FUND	319,365	1,594,867	-	1,914,232	1,594,867	-	319,365
COUNTY CAPITAL IMPROVEMENT	27,885,262	4,928,764	5,016,856	37,830,882	9,972,620	2,805,669	25,052,593
TOTALS	52,067,689	184,750,826	60,060,072	296,878,587	194,659,737	60,060,072	42,158,778

Note: School Board budget figures are from original budget. Spreadsheet will be updated when the School Board budget is available.

42,158,778

COUNTY OF AUGUSTA

ORIGINAL BUDGET

2017-2018

FUND	BALANCE 7/1/2017	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2018
GENERAL OPERATING FUND	6,500,000	89,955,635	850,000	97,305,635	38,599,293	52,732,342	5,974,000
FIRE REVOLVING LOAN FUND	2,620,096	386,000	-	3,006,096	605,000	-	2,401,096
ASSET FORFEITURE FUND	38,359	11,000	-	49,359	48,000	-	1,359
ECONOMIC DEVELOPMENT FUND	-	303,000	-	303,000	303,000	-	-
REVENUE RECOVERY FUND	601,500	1,351,600	160,000	2,113,100	634,200	850,000	628,900
VIRGINIA PUBLIC ASSISTANCE	4,300	11,613,517	1,130,530	12,748,347	12,744,047	-	4,300
CSA	-	3,165,000	1,785,000	4,950,000	4,950,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	62,701,504	40,932,841	103,637,345	103,634,345	-	3,000
SCHOOL CAFETERIA FUND	1,801,193	4,353,292	-	6,154,485	4,353,292	-	1,801,193
SCHOOL CAPITAL IMPROVEMENT	3,778,985	15,421	469,310	4,263,716	4,152,918	-	110,798
DEBT FUND	-	40,000	9,552,934	9,592,934	9,592,934	-	-
HEAD START FUND	(16)	2,734,042	-	2,734,026	2,734,042	-	(16)
GOVERNOR'S SCHOOL FUND	302,739	1,594,867	-	1,897,606	1,594,867	-	302,739
COUNTY CAPITAL IMPROVEMENT	25,607,921	1,698,686	1,502,395	28,809,002	3,201,081	2,800,668	22,807,253
TOTALS	41,258,076	179,923,564	56,383,010	277,564,650	187,147,019	56,383,010	34,034,621

34,034,621

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
000999	**GENERAL OPERATING FUND**								
011000	GENERAL PROPERTY TAXES								
011010-0002	602,828-	546,360-	762,895-	600,000-	464,836-	650,000-	650,000-	650,000-	
011010-0003	821-	478-							
011010-0005	128,936-	172,947-	98,976-	130,000-	125,783-	130,000-	130,000-	130,000-	
011010-0010			160-						
011010-0011	125-	375-							
011010-2011									
011010-2012									
011010-2013									
011010-2014	18,809,910-								
011010-2015	18,337,403-	19,550,146-							
011010-2016		18,650,453-	19,887,530-						
011010-2017			18,939,218-	19,751,000-	19,912,570-	19,556,000-			
011010-2018				18,615,000-		18,779,000-	19,911,000-	19,911,000-	
011010-2019							18,779,000-	18,779,000-	
	--TOTAL DEPARTMENT--	37,880,023-	38,920,919-	39,688,619-	39,096,000-	20,503,189-	39,115,000-	39,470,000-	39,470,000-
011020-0002	DELINQUENT PUBLIC SERVICE R.								
011020-0003	22,462-	23,065-	24,751-	22,000-	21,885-	22,000-	22,000-	22,000-	
011020-2009									
011020-2010									
011020-2011									
011020-2012									
011020-2013	2,937-	8-							
011020-2014	850,930-	46-							
011020-2015	875,231-	1,230,576-							
011020-2016		1,049,022-	1,421,900-						
011020-2017			1,235,461-	1,087,000-	1,331,709-	1,331,708-			
011020-2018				1,161,000-		1,282,000-	1,128,000-	1,128,000-	
011020-2019							1,205,000-	1,205,000-	
	--TOTAL DEPARTMENT--	1,751,560-	2,302,717-	2,682,112-	2,270,000-	1,353,594-	2,635,708-	2,355,000-	2,355,000-
011030-0001	9,524,217-	10,343,265-	10,880,742-	11,266,000-	10,955,279-	11,369,000-	11,755,000-	11,755,000-	
011030-0002	149,971-	150,446-	166,389-	150,000-	160,149-	185,000-	155,000-	155,000-	
011030-0003	157,489-	162,025-	165,807-	174,000-	161,233-	182,000-	182,000-	182,000-	
	--TOTAL DEPARTMENT--	9,831,677-	10,655,736-	11,212,938-	11,590,000-	11,276,661-	11,736,000-	12,092,000-	12,092,000-
011040-0001	3,380,019-	3,649,048-	3,661,929-	3,791,000-	4,192,555-	3,941,000-	3,941,000-	3,941,000-	
	--TOTAL DEPARTMENT--	3,380,019-	3,649,048-	3,661,929-	3,791,000-	4,192,555-	3,941,000-	3,941,000-	3,941,000-
011060-0001	348,814-	336,661-	406,743-	345,000-	267,288-	365,000-	365,000-	365,000-	
011060-0002	341,605-	326,443-	428,292-	320,000-	287,304-	365,000-	365,000-	365,000-	
	--TOTAL DEPARTMENT--	690,419-	663,104-	835,035-	665,000-	554,592-	730,000-	730,000-	730,000-
	GENERAL PROPERTY TAXES	53,533,698-	56,191,524-	58,080,633-	57,412,000-	37,880,591-	58,157,708-	58,588,000-	58,588,000-

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
012000 OTHER LOCAL TAXES									
012010-0001 LOCAL SALES & USE TAXES	4,963,048-	5,366,893-	5,505,250-	5,450,000-	4,297,108-	5,500,000-	5,525,000-	5,525,000-	
--TOTAL DEPARTMENT--	4,963,048-	5,366,893-	5,505,250-	5,450,000-	4,297,108-	5,500,000-	5,525,000-	5,525,000-	
012020-0001 CONSUMER UTILITY TAXES	1,681,653-	1,776,792-	1,787,674-	1,775,000-	1,257,606-	1,775,000-	1,775,000-	1,775,000-	
--TOTAL DEPARTMENT--	1,681,653-	1,776,792-	1,787,674-	1,775,000-	1,257,606-	1,775,000-	1,775,000-	1,775,000-	
012030-0001 BUSINESS & PROFESSIONAL LICE	3,734,050-	3,526,206-	3,625,435-	3,450,000-	3,607,012-	3,500,000-	3,500,000-	3,500,000-	
012030-0007 UTILITY LICENSE TAX	270,445-	272,134-	273,136-	280,000-	196,469-	280,000-	280,000-	280,000-	
--TOTAL DEPARTMENT--	4,004,495-	3,798,340-	3,898,571-	3,730,000-	3,803,481-	3,780,000-	3,780,000-	3,780,000-	
012060-0001 BANK FRANCHISE TAXES	287,265-	264,056-	305,575-	265,000-		265,000-	285,000-	285,000-	
--TOTAL DEPARTMENT--	287,265-	264,056-	305,575-	265,000-		265,000-	285,000-	285,000-	
012070-0001 RECORDATION TAXES	642,299-	722,578-	755,932-	710,000-	565,987-	750,000-	750,000-	750,000-	
012070-0002 WILLS & ADMINISTRATION TAX	21,252-	16,971-	27,810-	20,000-	19,144-	20,000-	20,000-	20,000-	
--TOTAL DEPARTMENT--	663,551-	739,549-	783,742-	730,000-	585,131-	770,000-	770,000-	770,000-	
012100-0001 LODGING TAXES	555,745-	619,840-	676,031-	660,000-	459,834-	660,000-	660,000-	660,000-	
--TOTAL DEPARTMENT--	555,745-	619,840-	676,031-	660,000-	459,834-	660,000-	660,000-	660,000-	
012110-0001 MEALS TAX	2,332,938-	2,458,522-	2,559,438-	2,500,000-	1,742,925-	2,550,000-	2,550,000-	2,550,000-	
--TOTAL DEPARTMENT--	2,332,938-	2,458,522-	2,559,438-	2,500,000-	1,742,925-	2,550,000-	2,550,000-	2,550,000-	
012190-0001 INTEREST & PENALTY-LOCAL TAX	58,789-	51,029-	67,294-	55,000-	33,223-	60,000-	60,000-	60,000-	
--TOTAL DEPARTMENT--	58,789-	51,029-	67,294-	55,000-	33,223-	60,000-	60,000-	60,000-	
OTHER LOCAL TAXES	14,547,484-	15,075,021-	15,583,575-	15,165,000-	12,179,308-	15,360,000-	15,405,000-	15,405,000-	
013000 PERMITS,PRIV. FEES-REG. LICE									
013010-0001 ANIMAL LICENSES	58,515-	57,352-	58,398-	57,000-	37,604-	57,000-	57,000-	57,000-	
--TOTAL DEPARTMENT--	58,515-	57,352-	58,398-	57,000-	37,604-	57,000-	57,000-	57,000-	
013030-0001 PRIMARY ELECTION REIMB.	1,080-								
013030-0004 LAND USE APPLICATION FEES	27,538-	31,492-	27,722-	29,000-	33,202-	34,000-	46,000-	46,000-	
013030-0005 TRANSFER FEES	2,008-	2,172-	2,167-	2,000-	1,645-	2,000-	2,000-	2,000-	
013030-0006 CELLULAR TOWER FEES	9,000-	7,500-	8,500-	10,650-	3,000-	10,650-	10,650-	10,650-	
013030-0007 ZONING & SUBDIVISION PERMITS	24,470-	26,670-	23,020-	25,000-	15,860-	25,000-	25,000-	25,000-	
013030-0008 BUILDING PERMITS	217,475-	152,681-	191,326-	170,000-	122,421-	180,000-	180,000-	180,000-	
013030-0009 TEMP.CERTIFICATES OF OCCUPAN	610-	200-	2,100-	1,000-	1,700-	2,000-	2,000-	2,000-	
013030-0010 ELECTRICAL PERMITS	60,798-	51,686-	60,631-	55,000-	38,513-	55,000-	55,000-	55,000-	
013030-0011 EROSION & SEDIMENT FEES (BLD	42,750-	44,970-	53,250-	50,000-	29,625-	50,000-	50,000-	50,000-	
013030-0012 PLUMBING PERMITS	41,350-	29,893-	36,520-	35,000-	22,984-	35,000-	35,000-	35,000-	
013030-0013 REINSPECTION FEES	115-	90-	300-	500-	150-	500-	500-	500-	
013030-0014 MECHANICAL PERMITS	41,004-	32,217-	38,537-	40,000-	28,333-	40,000-	40,000-	40,000-	
013030-0015 PRECIOUS METAL PERMITS	400-	200-	800-	1,000-	1,200-	2,000-	2,000-	2,000-	
013030-0016 DANCE HALL PERMITS	400-	400-	200-	600-	200-	600-	600-	600-	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
PRIMARY ELECTION REIMB.									
013030-0017	146,263-	69,203-	77,407-	70,000-	51,176-	80,000-	80,000-	80,000-	
013030-0018	3,160-	5,350-	4,700-	5,000-	4,700-	6,000-	6,000-	6,000-	
013030-0019	870-	1,200-	870-	1,100-	420-	1,100-	1,100-	1,100-	
013030-0020	200-	150-	450-	500-	300-	500-	500-	500-	
013030-0032	13,050-	10,650-	12,600-	14,000-	13,850-	17,000-	17,000-	17,000-	
013030-0034	2,393-	6,821-	1,650-	7,000-	2,011-	3,000-	3,000-	3,000-	
013030-0035	145-	445-	165-	400-	245-	400-	400-	400-	
013030-0036	40,600-	5,900-	8,775-	10,000-	4,900-	10,000-	10,000-	10,000-	
013030-0037	10,970-	6,570-	9,715-	8,000-	5,270-	10,000-	10,000-	10,000-	
013030-0038	16,510-	21,480-	22,800-	20,000-	16,440-	20,000-	20,000-	20,000-	
013030-0039	3,090-	2,750-	2,950-	3,500-	2,180-	3,500-	3,500-	3,500-	
--TOTAL DEPARTMENT--	<u>706,249-</u>	<u>510,690-</u>	<u>587,155-</u>	<u>559,250-</u>	<u>400,325-</u>	<u>588,250-</u>	<u>600,250-</u>	<u>600,250-</u>	
PERMITS, PRIV. FEES-REG. LIC									
	<u>764,764-</u>	<u>568,042-</u>	<u>645,553-</u>	<u>616,250-</u>	<u>437,929-</u>	<u>645,250-</u>	<u>657,250-</u>	<u>657,250-</u>	
014000 FINES & FORFEITURES									
014010-0001	191,763-	120,802-	176,857-	200,000-	198,457-	250,000-	250,000-	250,000-	
014010-0003	165-	65-	590-	1,000-	170-	500-	500-	500-	
014010-0004	22,407-	22,915-	19,548-	23,000-	11,234-	20,000-	20,000-	20,000-	
--TOTAL DEPARTMENT--	<u>214,335-</u>	<u>143,782-</u>	<u>196,995-</u>	<u>224,000-</u>	<u>209,861-</u>	<u>270,500-</u>	<u>270,500-</u>	<u>270,500-</u>	
FINES & FORFEITURES									
	<u>214,335-</u>	<u>143,782-</u>	<u>196,995-</u>	<u>224,000-</u>	<u>209,861-</u>	<u>270,500-</u>	<u>270,500-</u>	<u>270,500-</u>	
015000 REV. USE OF MONEY & PROPERTY									
015010-0001	193,738-	247,864-	277,536-	275,000-	254,165-	350,000-	350,000-	350,000-	
--TOTAL DEPARTMENT--	<u>193,738-</u>	<u>247,864-</u>	<u>277,536-</u>	<u>275,000-</u>	<u>254,165-</u>	<u>350,000-</u>	<u>350,000-</u>	<u>350,000-</u>	
015020 RENTAL ON GENERAL PROPERTY									
015020-0001	303,272-	299,630-	306,777-	301,000-	183,243-	301,000-	301,000-	301,000-	
015020-0004 GIS SALES									
015020-0005	7,854-	10,700-	12,011-	4,000-		4,000-	4,000-	4,000-	
015020-0006	4,055-	3,950-	4,597-	5,000-	3,261-	5,000-	5,000-	5,000-	
015020-0007	29,565-	5,820-	348-	4,000-	12,944-	10,000-	5,000-	5,000-	
015020-0008	9,945-	5,331-	8,470-	5,000-	9,279-	9,000-	5,000-	5,000-	
015020-0009	39,393-	42,766-	45,474-	47,000-	32,437-	45,000-	45,000-	45,000-	
015020-0011	5,990-	3,047-	4,000-	4,000-	4,000-	4,000-	4,000-	4,000-	
--TOTAL DEPARTMENT--	<u>400,074-</u>	<u>371,244-</u>	<u>381,677-</u>	<u>370,000-</u>	<u>245,164-</u>	<u>378,000-</u>	<u>369,000-</u>	<u>369,000-</u>	
REV. USE OF MONEY & PROPERT									
	<u>593,812-</u>	<u>619,108-</u>	<u>659,213-</u>	<u>645,000-</u>	<u>499,329-</u>	<u>728,000-</u>	<u>719,000-</u>	<u>719,000-</u>	
016000 CHARGES FOR SERVICES									
016010-0002	3,349-	18,379-	22,549-	22,000-	31,021-	31,000-	31,000-	31,000-	
016010-0003	3,609-	3,609-	3,609-	3,600-	3,609-	3,600-	3,600-	3,600-	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
EXCESS FEES-CLK.OF CIRCUIT C									
016010-0004 CRIMINAL RECORDS CHECK-SHERI	4,102-	3,052-	2,640-	3,000-	2,515-	3,500-	3,500-	3,500-	
016010-0005 COURTHOUSE FEES	66,965-	54,821-	57,438-	65,000-	47,041-	65,000-	65,000-	65,000-	
016010-0006 TREASURER'S COLLECTIONS FEES	88,377-	77,903-	91,356-	85,000-	16,895-	85,000-	85,000-	85,000-	
016010-0007 CONCEALED WEAPONS PERMITS	30,234-	39,591-	38,238-	40,000-	36,385-	45,000-	40,000-	40,000-	
016010-0008 COURTHOUSE SECURITY FEES	115,868-	92,542-	99,022-	115,000-	79,049-	115,000-	115,000-	115,000-	
016010-0009 TREASURER'S ADMINISTRATIVE F	1,530-	1,515-	3,754-	3,000-	1,403-	3,000-	3,000-	3,000-	
016010-0010 E-SUMMONS FEES	37,103-	42,756-	46,940-	45,000-	38,363-	50,000-	50,000-	50,000-	
--TOTAL DEPARTMENT--	<u>351,137-</u>	<u>334,168-</u>	<u>365,546-</u>	<u>381,600-</u>	<u>256,281-</u>	<u>401,100-</u>	<u>396,100-</u>	<u>396,100-</u>	
016020-0001 COMMONWEALTH ATTORNEY FEES	6,578-	6,631-	6,387-	7,000-	4,513-	7,000-	7,000-	7,000-	
--TOTAL DEPARTMENT--	<u>6,578-</u>	<u>6,631-</u>	<u>6,387-</u>	<u>7,000-</u>	<u>4,513-</u>	<u>7,000-</u>	<u>7,000-</u>	<u>7,000-</u>	
016050-0002 MISCELLANEOUS JAIL FEES	6,575-	9,395-	8,402-	9,000-	5,768-	9,000-	9,000-	9,000-	
--TOTAL DEPARTMENT--	<u>6,575-</u>	<u>9,395-</u>	<u>8,402-</u>	<u>9,000-</u>	<u>5,768-</u>	<u>9,000-</u>	<u>9,000-</u>	<u>9,000-</u>	
016080-0001 LANDFILL TIPPING FEES	1,069,994-	1,162,612-	1,241,207-	1,200,000-	756,150-	1,250,000-	1,250,000-	1,250,000-	
--TOTAL DEPARTMENT--	<u>1,069,994-</u>	<u>1,162,612-</u>	<u>1,241,207-</u>	<u>1,200,000-</u>	<u>756,150-</u>	<u>1,250,000-</u>	<u>1,250,000-</u>	<u>1,250,000-</u>	
016130-0004 RENTAL FEES-PARKS & RECREATI	15,748-	15,295-	11,880-	13,500-	6,110-	7,500-	7,000-	7,000-	
016130-0006 RECREATION FEES	151,515-	194,815-	119,524-	145,000-	77,131-	145,000-	212,500-	212,500-	
016130-0007 C.A.R.E. PROGRAM FEES	280,737-	330,489-	358,850-	365,000-	274,304-	345,000-	365,000-	365,000-	
016130-0008 KIDS CAMP FEES	97,592-	86,949-	101,387-	96,500-	66,151-	101,500-	101,500-	101,500-	
016130-0010 POOL FEES	20,043-	19,846-	22,027-	21,000-	9,842-	21,000-	21,000-	21,000-	
--TOTAL DEPARTMENT--	<u>565,635-</u>	<u>647,394-</u>	<u>613,668-</u>	<u>641,000-</u>	<u>433,538-</u>	<u>620,000-</u>	<u>707,000-</u>	<u>707,000-</u>	
016140-0001 CAMPING FEES-NAT CHIM	177,184-	164,306-	175,397-	201,500-	141,327-	205,000-	210,000-	210,000-	
016140-0002 VISITOR FEES-NATURAL CHIM	3,218-	4,052-	3,811-	3,500-					
016140-0003 EVENT FEES-NAT CHIM	1,942-	2,632-	3,209-	2,750-	1,805-	2,750-	3,200-	3,200-	
016140-0004 RENTAL FEES-NAT CHIM	4,870-	5,315-	5,200-	4,500-	4,010-	4,500-	5,000-	5,000-	
016140-0005 FIREWOOD/SALES ITEMS			1,097-		2,574-	3,500-	3,500-	3,500-	
016140-0010 POOL FEES-NAT CHIM	8,006-	9,113-	12,266-	10,500-	9,316-	12,000-	13,000-	13,000-	
--TOTAL DEPARTMENT--	<u>195,220-</u>	<u>185,418-</u>	<u>200,980-</u>	<u>222,750-</u>	<u>159,032-</u>	<u>227,750-</u>	<u>234,700-</u>	<u>234,700-</u>	
016150-0001 LIBRARY FINES & FEES	7,473-	7,474-	7,396-	8,000-	5,075-	8,000-	8,000-	8,000-	
016150-0002 LIBRARY COLLECTION FEES	4,335-	3,760-	2,157-	5,300-	1,463-	4,000-	4,000-	4,000-	
--TOTAL DEPARTMENT--	<u>11,808-</u>	<u>11,234-</u>	<u>9,553-</u>	<u>13,300-</u>	<u>6,538-</u>	<u>12,000-</u>	<u>12,000-</u>	<u>12,000-</u>	
CHARGES FOR SERVICES	<u>2,206,947-</u>	<u>2,356,852-</u>	<u>2,445,743-</u>	<u>2,474,650-</u>	<u>1,621,820-</u>	<u>2,526,850-</u>	<u>2,615,800-</u>	<u>2,615,800-</u>	
018000 MISCELLANEOUS									
018990-0003 DONATIONS & SPECIAL GIFTS					500-	500-			
018990-0006 MISCELLANEOUS	3,008-	28,505-	4,959-	5,000-	5,299-	5,000-	5,000-	5,000-	
--TOTAL DEPARTMENT--	<u>3,008-</u>	<u>28,505-</u>	<u>4,959-</u>	<u>5,000-</u>	<u>5,799-</u>	<u>5,500-</u>	<u>5,000-</u>	<u>5,000-</u>	
MISCELLANEOUS	<u>3,008-</u>	<u>28,505-</u>	<u>4,959-</u>	<u>5,000-</u>	<u>5,799-</u>	<u>5,500-</u>	<u>5,000-</u>	<u>5,000-</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
019000	RECOVERED COSTS								
019020-0001	REVENUE RECOVERY-ROCKINGHAM								
019120-0003	MRRJA RECOVERED COSTS	88,939-	94,149-	101,849-	102,200-	102,147-	102,200-	114,200-	114,200-
019120-0004	LIBRARY E-RATE REIMBURSEMENT	9,614-	10,956-	7,285-	10,000-	5,249-	10,000-	10,000-	10,000-
019120-0005	OTHER RECOVERED COSTS	29,711-	36,008-	40,486-	91,190-	58,444-	89,000-	104,000-	104,000-
019120-0006	ANIMAL CONTROL RESTITUTION P	900-	3,488-	1,320-	1,200-	770-	1,200-	1,200-	1,200-
	--TOTAL DEPARTMENT--	<u>129,164-</u>	<u>144,601-</u>	<u>150,940-</u>	<u>204,590-</u>	<u>166,610-</u>	<u>202,400-</u>	<u>229,400-</u>	<u>229,400-</u>
019330-0001	REIMB.-J & D COURT COST	8,771-	8,222-	10,112-	12,675-	12,073-	12,100-	12,695-	12,695-
	--TOTAL DEPARTMENT--	<u>8,771-</u>	<u>8,222-</u>	<u>10,112-</u>	<u>12,675-</u>	<u>12,073-</u>	<u>12,100-</u>	<u>12,695-</u>	<u>12,695-</u>
019340-0001	SALARIES & WAGES-CLK OF CIRC								
	RECOVERED COSTS	<u>137,935-</u>	<u>152,823-</u>	<u>161,052-</u>	<u>217,265-</u>	<u>178,683-</u>	<u>214,500-</u>	<u>242,095-</u>	<u>242,095-</u>
020000	REVENUE FROM THE COMMONWEALT								
022000	REVENUE FROM THE COMMONWEALT								
022010-0001	ABC PROFITS								
022010-0002	WINE TAXES								
022010-0003	MOTOR VEHICLE CARRIER TAXES	86,610-	85,883-	94,713-	90,000-	87,950-	88,000-	89,000-	89,000-
022010-0005	MOBILE HOME TITLING TAXES	82,578-	115,279-	99,491-	84,000-	93,042-	107,000-	99,000-	99,000-
022010-0006	TIMBER SALES-STATE	23,211-	1,165-	1,215-	1,200-	2,904-	2,900-	1,800-	1,800-
022010-0008	MOTOR VEHICLE LEASING TAXES	1,234-	61,387-	60,635-	70,000-	44,480-	70,000-	70,000-	70,000-
022010-0010	STATE RECORDATION TAX	199,127-	191,380-	189,313-	185,000-	147,755-	200,000-	200,000-	200,000-
022010-0011	PERSONAL PROPERTY REIMB.	4,295,993-	4,295,993-	4,295,993-	4,296,000-	4,081,193-	4,296,000-	4,296,000-	4,296,000-
022010-0012	STATE COMMUNICATIONS TAXES	2,507,104-	2,432,809-	2,366,508-	2,380,000-	1,754,382-	2,320,000-	2,320,000-	2,320,000-
	--TOTAL DEPARTMENT--	<u>7,195,857-</u>	<u>7,183,896-</u>	<u>7,107,868-</u>	<u>7,106,200-</u>	<u>6,211,706-</u>	<u>7,083,900-</u>	<u>7,075,800-</u>	<u>7,075,800-</u>
	REVENUE FROM THE COMMONWEAL	<u>7,195,857-</u>	<u>7,183,896-</u>	<u>7,107,868-</u>	<u>7,106,200-</u>	<u>6,211,706-</u>	<u>7,083,900-</u>	<u>7,075,800-</u>	<u>7,075,800-</u>
023000	REVENUE FROM THE COMMONWEALT								
023000-0001	CLERK OF CIRCUIT COURT EXPEN	360,447-	377,872-	380,088-	388,300-	264,018-	400,800-	402,600-	402,600-
023000-0002	CIR. CT. STENOGRAPHER REIMBU	64,520-	61,772-	66,300-	62,000-	54,450-	74,000-	67,000-	67,000-
	--TOTAL DEPARTMENT--	<u>424,967-</u>	<u>439,644-</u>	<u>446,388-</u>	<u>450,300-</u>	<u>318,468-</u>	<u>474,800-</u>	<u>469,600-</u>	<u>469,600-</u>
023010-0001	COMMONWEALTH ATTORNEY EXPENS	574,219-	591,526-	566,998-	576,900-	382,462-	581,300-	590,300-	590,300-
023010-0002	VICTIM-WITNESS GRANT	47,760-	75,126-	144,072-	108,500-	699	108,500-	108,500-	108,500-
	--TOTAL DEPARTMENT--	<u>621,979-</u>	<u>666,652-</u>	<u>711,070-</u>	<u>685,400-</u>	<u>381,763-</u>	<u>689,800-</u>	<u>698,800-</u>	<u>698,800-</u>
023020-0001	SHERIFF'S DEPT. EXPENSES	2,746,945-	2,791,087-	2,757,375-	2,820,500-	1,857,923-	2,828,900-	2,857,600-	2,857,600-
	--TOTAL DEPARTMENT--	<u>2,746,945-</u>	<u>2,791,087-</u>	<u>2,757,375-</u>	<u>2,820,500-</u>	<u>1,857,923-</u>	<u>2,828,900-</u>	<u>2,857,600-</u>	<u>2,857,600-</u>
023030-0001	COMM. OF REVENUE EXPENSES	205,939-	211,583-	213,105-	218,800-	142,972-	211,700-	217,900-	217,900-
	--TOTAL DEPARTMENT--	<u>205,939-</u>	<u>211,583-</u>	<u>213,105-</u>	<u>218,800-</u>	<u>142,972-</u>	<u>211,700-</u>	<u>217,900-</u>	<u>217,900-</u>
023040-0001	TREASURERS EXPENSES	158,285-	161,589-	160,605-	165,500-	108,106-	165,100-	165,400-	165,400-
	--TOTAL DEPARTMENT--	<u>158,285-</u>	<u>161,589-</u>	<u>160,605-</u>	<u>165,500-</u>	<u>108,106-</u>	<u>165,100-</u>	<u>165,400-</u>	<u>165,400-</u>

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
023060-0001	REGISTRAR/ELECTORAL BD. EXPE	46,007-	68,278-	46,976-	47,300-	47,500-	47,500-	47,500-	
	--TOTAL DEPARTMENT--	46,007-	68,278-	46,976-	47,300-	47,500-	47,500-	47,500-	
	REVENUE FROM THE COMMONWEAL	4,204,122-	4,338,833-	4,335,519-	4,387,800-	2,809,232-	4,417,800-	4,456,800-	4,456,800-
024000	REVENUE FROM THE COMMONWEALT								
024040-0002	WIRELESS E-911 PSAP FUNDING	150,102-	154,032-	155,997-	152,000-	121,978-	160,000-	233,300-	233,300-
024040-0004	EMS GRANT-MOTOR VEHICLE FEES	77,798-	82,171-	83,126-	80,000-		80,000-	80,000-	80,000-
024040-0007	LITTER CONTROL GRANTS	17,864-	18,062-	17,426-	18,000-	17,455-	17,455-	18,000-	18,000-
024040-0009	LIBRARY AID	157,759-	156,605-	161,133-	160,200-	120,212-	160,200-	159,400-	159,400-
024040-0010	PERFORMING ARTS-GRANT	5,000-	5,000-	5,000-	5,000-	4,800-	4,800-	4,500-	4,500-
024040-0012	SPAY/NEUTER REIMB & DMV PLAT	1,882-	1,860-	2,042-	2,000-	2,037-	2,000-	2,000-	2,000-
024040-0013	DEPT OF HEALTH-F&R INSTR GRA	7,516-	5,147-	571-					
024040-0014	TECHNOLOGY TRUST FUND	33,333-	23,030-	40,017-	40,000-	10,000-	30,000-	40,000-	40,000-
024040-0015	GRANT-RESTORATION OF RECORDS			33,492-	33,000-		2,000-	30,000-	30,000-
024040-0016	TOURISM GRANT-NAT CHIM		10,000-						
	--TOTAL DEPARTMENT--	451,254-	455,907-	498,804-	490,200-	276,482-	456,455-	567,200-	567,200-
024050-0005	SPF-SIG GRANT (VCSB)								
024050-0006	DEPT BEH HLTH & DEV VCSB-TDO		18,981-	46,077-	41,400-	23,704-	48,000-	47,000-	47,000-
024050-0007	DRUG FREE COMMUNITIES OOOY-GA					4,636-	4,636-		
	--TOTAL DEPARTMENT--		18,981-	46,077-	41,400-	28,340-	52,636-	47,000-	47,000-
	REVENUE FROM THE COMMONWEAL	451,254-	474,888-	544,881-	531,600-	304,822-	509,091-	614,200-	614,200-
030000	**REVENUE FROM THE FEDERAL G								
032000	**REVENUE FROM THE FEDERAL G								
032010-0001	CDBG-FIELDS OF GOLD AGRITOUR								
033000	**REVENUE FROM THE FEDERAL G								
033010-0001	GROUND TRANSPORTATION GRANT	45,977-	21,837-	37,506-	33,000-	20,247-	46,700-	33,000-	33,000-
033010-0002	DEQ RENT ROYALTIES	959-	868-	11-	1,000-		500-	500-	500-
033010-0003	JUSTICE ASSISTANCE GRANTS (J	11,373-	11,433-	11,339-	5,000-	1,463-	5,000-	5,000-	5,000-
033010-0005	HOMELAND SECURITY GRANTS								
033010-0006	PAYMENT IN LIEU OF TAXES	330,764-	401,570-	393,632-	343,000-		353,000-	353,000-	353,000-
033010-0011	SANE GRANT	12,384-	15,156-	11,317-	15,200-	13,595-	15,200-	15,200-	15,200-
033010-0012	DOMESTIC VIOLENCE GRANT	20,890-	31,258-	31,176-	31,020-	13,637-	31,020-	31,020-	31,020-
033010-0013	SAFER-HOMELAND SECURITY GRAN	451,024-	325,738-	1,041,475-	731,000-	689,184-	1,034,000-	86,000-	86,000-
033010-0015	BULLET PROOF VEST GRANT	5,172-	9,395-		11,650-	4,687-	4,700-	1,170-	1,170-
	--TOTAL DEPARTMENT--	878,543-	817,255-	1,526,456-	1,170,870-	742,813-	1,490,120-	524,890-	524,890-
033011-0003	JUSTICE ASSISTANCE GRANT (JA								
033011-0012	DOMESTIC VIOLENCE GRANT-ARRA								
033020-0001	DISASTER RELIEF (FEMA)	7,871-							
	--TOTAL DEPARTMENT--	7,871-							



	FY/2015 ACTUAL	FY/2016 ACTUAL	FY/2017 ACTUAL	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
033030-0702									
STORMWATER GRANT-DCR/EPA	1,532-								
--TOTAL DEPARTMENT--	1,532-								
**REVENUE FROM THE FEDERAL	887,946-	817,255-	1,526,456-	1,170,870-	742,813-	1,490,120-	524,890-	524,890-	
041000									
**NON-REVENUE RECEIPTS**									
041050									
**TRANSFERS FROM OTHER FUNDS									
041050-0015									
TRANSFER FROM REVENUE RECOVER	811,333-	698,527-	864,716-	850,000-	829,209-	925,000-	900,000-	900,000-	
041050-0070									
TRANSFER FROM CO. CAP. IMPR	724,735-	1,080,000-							
--TOTAL DEPARTMENT--	1,536,068-	1,778,527-	864,716-	850,000-	829,209-	925,000-	900,000-	900,000-	
**NON-REVENUE RECEIPTS**	1,536,068-	1,778,527-	864,716-	850,000-	829,209-	925,000-	900,000-	900,000-	
-TOTAL FOR FUND	86,277,230-	89,729,056-	92,157,163-	90,805,635-	63,911,102-	92,334,219-	92,074,335-	92,074,335-	

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R E V E N U E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		REVENUE	REQUEST	RECOMMEND	BUDGET
000999									
051000									
051000-0001									
051000-0002									
--TOTAL DEPARTMENT--	439,937-	376,596-	384,023-	386,000-	150,000-	512,350-	323,000-	323,000-	
**LOAN REPAYMENT & STATE FU	439,937-	376,596-	384,023-	386,000-	150,000-	512,350-	323,000-	323,000-	
-TOTAL FOR FUND	439,937-	376,596-	384,023-	386,000-	150,000-	512,350-	323,000-	323,000-	

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ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		REVENUE	REQUEST	RECOMMEND	BUDGET
000999	**ASSET FORFEITURE FUND**								
015000	REV. FROM USE OF MONEY & PRO								
015010	REV FROM USE OF MONEY & PROP								
015010-0001	INTEREST ON BANK DEPOSITS	794-	859-	1,150-	1,000-	1,000-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	794-	859-	1,150-	1,000-	1,000-	1,000-	1,000-	1,000-
	REV. FROM USE OF MONEY & PR	794-	859-	1,150-	1,000-	1,000-	1,000-	1,000-	1,000-
041000	NON-REVENUE RECEIPTS								
041000-0001	SEIZED FUNDS-LOCAL	8,400-	4,807-	800-		400-	800-	800-	800-
041000-0002	SEIZED FUNDS-STATE	25,391-	10,746-	35,631-	10,000-	39,509-	39,000-	10,000-	10,000-
041000-0003	SEIZED FUNDS-FEDERAL	4,788-	30,759-			3,073-	3,000-		
	--TOTAL DEPARTMENT--	38,579-	46,312-	36,431-	10,000-	42,982-	42,800-	10,800-	10,800-
	NON-REVENUE RECEIPTS	38,579-	46,312-	36,431-	10,000-	42,982-	42,800-	10,800-	10,800-
	-TOTAL FOR FUND	39,373-	47,171-	37,581-	11,000-	42,982-	43,800-	11,800-	11,800-

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ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		REVENUE	REQUEST	RECOMMEND	BUDGET
000999									
014000									
014000-0002	83,963-	141,734-	302,965-	303,000-		178,000-	178,000-	178,000-	
--TOTAL DEPARTMENT--	<u>83,963-</u>	<u>141,734-</u>	<u>302,965-</u>	<u>303,000-</u>		<u>178,000-</u>	<u>178,000-</u>	<u>178,000-</u>	
**LOCAL FUNDS**	<u>83,963-</u>	<u>141,734-</u>	<u>302,965-</u>	<u>303,000-</u>		<u>178,000-</u>	<u>178,000-</u>	<u>178,000-</u>	
-TOTAL FOR FUND	<u>83,963-</u>	<u>141,734-</u>	<u>302,965-</u>	<u>303,000-</u>		<u>178,000-</u>	<u>178,000-</u>	<u>178,000-</u>	

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ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		REVENUE	REQUEST	RECOMMEND	BUDGET
000999									
015000									
015010-0001									
INTEREST ON BANK DEPOSITS	1,734-	1,366-	1,534-	1,600-	1,662-	1,800-	2,000-	2,000-	
--TOTAL DEPARTMENT--	<u>1,734-</u>	<u>1,366-</u>	<u>1,534-</u>	<u>1,600-</u>	<u>1,662-</u>	<u>1,800-</u>	<u>2,000-</u>	<u>2,000-</u>	
REV. FROM USE OF MONEY & PRO	<u>1,734-</u>	<u>1,366-</u>	<u>1,534-</u>	<u>1,600-</u>	<u>1,662-</u>	<u>1,800-</u>	<u>2,000-</u>	<u>2,000-</u>	
018000									
018990-0001									
REVENUE RECOVERY RECEIPTS	1,250,013-	1,107,250-	1,410,724-	1,350,000-	1,162,376-	1,300,000-	1,100,000-	1,100,000-	
--TOTAL DEPARTMENT--	<u>1,250,013-</u>	<u>1,107,250-</u>	<u>1,410,724-</u>	<u>1,350,000-</u>	<u>1,162,376-</u>	<u>1,300,000-</u>	<u>1,100,000-</u>	<u>1,100,000-</u>	
**MISCELLENEOUS REVENUE**	<u>1,250,013-</u>	<u>1,107,250-</u>	<u>1,410,724-</u>	<u>1,350,000-</u>	<u>1,162,376-</u>	<u>1,300,000-</u>	<u>1,100,000-</u>	<u>1,100,000-</u>	
041000									
041050									
041050-0011									
TRANSFER FROM GENERAL FUND	160,000-	160,000-	160,000-	160,000-	22,613-	160,000-	160,000-	160,000-	
--TOTAL DEPARTMENT--	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>22,613-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	
**NON-REVENUE RECEIPTS**	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>22,613-</u>	<u>160,000-</u>	<u>160,000-</u>	<u>160,000-</u>	
-TOTAL FOR FUND	<u>1,411,747-</u>	<u>1,268,616-</u>	<u>1,572,258-</u>	<u>1,511,600-</u>	<u>1,186,651-</u>	<u>1,461,800-</u>	<u>1,262,000-</u>	<u>1,262,000-</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		REVENUE	REQUEST	RECOMMEND	BUDGET
000999 **VIRGINIA PUBLIC ASSISTANCE									
024000 FROM STATE FUNDS									
024010-0002 PUBLIC ASSISTANCE	2,912,061-	2,858,972-	2,840,806-	3,137,900-	1,709,132-	3,137,900-	3,341,600-	3,341,600-	
024010-0007 ADMINISTRATIVE REIMBURSEMENT	7,104,378-	7,213,740-	7,751,792-	8,475,617-	5,061,283-	8,475,617-	8,404,541-	8,404,541-	
--TOTAL DEPARTMENT--	<u>10,016,439-</u>	<u>10,072,712-</u>	<u>10,592,598-</u>	<u>11,613,517-</u>	<u>6,770,415-</u>	<u>11,613,517-</u>	<u>11,746,141-</u>	<u>11,746,141-</u>	
FROM STATE FUNDS	<u>10,016,439-</u>	<u>10,072,712-</u>	<u>10,592,598-</u>	<u>11,613,517-</u>	<u>6,770,415-</u>	<u>11,613,517-</u>	<u>11,746,141-</u>	<u>11,746,141-</u>	
030000 **REVENUE FROM THE FEDERAL G									
033000 **REVENUE FROM THE FEDERAL G									
041000 **NON-REVENUE RECEIPTS**									
041050 **TRANSFERS FROM OTHER FUNDS									
041050-0011 TRANSFERS FROM GENERAL FUND	968,261-	1,001,863-	961,008-	1,130,530-	1,213,773-	1,130,530-	1,193,027-	1,193,027-	
041050-0070 TRANSFERS FROM CAPITAL IMPR.									
--TOTAL DEPARTMENT--	<u>968,261-</u>	<u>1,001,863-</u>	<u>961,008-</u>	<u>1,130,530-</u>	<u>1,213,773-</u>	<u>1,130,530-</u>	<u>1,193,027-</u>	<u>1,193,027-</u>	
**NON-REVENUE RECEIPTS**	<u>968,261-</u>	<u>1,001,863-</u>	<u>961,008-</u>	<u>1,130,530-</u>	<u>1,213,773-</u>	<u>1,130,530-</u>	<u>1,193,027-</u>	<u>1,193,027-</u>	
-TOTAL FOR FUND	<u>10,984,700-</u>	<u>11,074,575-</u>	<u>11,553,606-</u>	<u>12,744,047-</u>	<u>7,984,188-</u>	<u>12,744,047-</u>	<u>12,939,168-</u>	<u>12,939,168-</u>	

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ACCOUNTING PERIOD 2018/03

	FY/2015 ACTUAL	FY/2016 ACTUAL	FY/2017 ACTUAL	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
000999									
024000									
024010-0009									
COMPREHENSIVE SERVICES ACT	2,513,078-	2,520,543-	3,110,573-	3,165,000-	1,592,334-	3,323,250-	3,637,375-	3,323,250-	
--TOTAL DEPARTMENT--	<u>2,513,078-</u>	<u>2,520,543-</u>	<u>3,110,573-</u>	<u>3,165,000-</u>	<u>1,592,334-</u>	<u>3,323,250-</u>	<u>3,637,375-</u>	<u>3,323,250-</u>	
**FROM STATE FUNDS**	<u>2,513,078-</u>	<u>2,520,543-</u>	<u>3,110,573-</u>	<u>3,165,000-</u>	<u>1,592,334-</u>	<u>3,323,250-</u>	<u>3,637,375-</u>	<u>3,323,250-</u>	
041000									
041050-0011									
041050-0070									
TRANSFERS FROM GENERAL FUND	1,519,735-	1,429,944-	1,690,000-	1,690,000-	1,334,440-	1,774,250-	2,037,625-	1,689,071-	
TRANSFERS FROM CAPITAL IMPRO			62,297-	95,000-		100,000-		185,179-	
--TOTAL DEPARTMENT--	<u>1,519,735-</u>	<u>1,429,944-</u>	<u>1,752,297-</u>	<u>1,785,000-</u>	<u>1,334,440-</u>	<u>1,874,250-</u>	<u>2,037,625-</u>	<u>1,874,250-</u>	
**TRANSFERS FROM OTHER FUND	<u>1,519,735-</u>	<u>1,429,944-</u>	<u>1,752,297-</u>	<u>1,785,000-</u>	<u>1,334,440-</u>	<u>1,874,250-</u>	<u>2,037,625-</u>	<u>1,874,250-</u>	
-TOTAL FOR FUND	<u>4,032,813-</u>	<u>3,950,487-</u>	<u>4,862,870-</u>	<u>4,950,000-</u>	<u>2,926,774-</u>	<u>5,197,500-</u>	<u>5,675,000-</u>	<u>5,197,500-</u>	

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ACCOUNTING PERIOD 2018/03

	FY/2015 ACTUAL	FY/2016 ACTUAL	FY/2017 ACTUAL	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
000999 **DEBT FUND**									
016000 **SEWER CHARGES**									
016190 ***LOCAL RECEIPTS***									
016190-0001 GREENVILLE SEWER CHARGES-ACS		23,549-	59,047-	40,000-	21,095-	41,000-	41,000-	41,000-	
--TOTAL DEPARTMENT--		23,549-	59,047-	40,000-	21,095-	41,000-	41,000-	41,000-	
<b>**SEWER CHARGES**</b>		23,549-	59,047-	40,000-	21,095-	41,000-	41,000-	41,000-	
024000 **FROM STATE FUNDS**									
041000 **NON-REVENUE RECEIPTS**									
041040 **OTHER FINANCING SOURCES**									
041040-0006 QSCB REIMBURSEMENT OF INTERE									
041050 **TRANSFERS FROM OTHER FUNDS									
041050-0011 TRANSFERS FROM GENERAL FUND	7,354,530-	7,329,188-	6,930,235-	7,316,576-	8,421,049-	7,314,926-	7,314,926-	7,314,926-	
041050-0070 TRANSFERS FROM CO. CAP. IMPR	640,344-	646,371-	644,122-	2,236,358-	527,188-	2,236,359-	2,092,728-	2,092,728-	
--TOTAL DEPARTMENT--	7,994,874-	7,975,559-	7,574,357-	9,552,934-	8,948,237-	9,551,285-	9,407,654-	9,407,654-	
<b>**NON-REVENUE RECEIPTS**</b>	7,994,874-	7,975,559-	7,574,357-	9,552,934-	8,948,237-	9,551,285-	9,407,654-	9,407,654-	
<b>-TOTAL FOR FUND</b>	7,994,874-	7,999,108-	7,633,404-	9,592,934-	8,969,332-	9,592,285-	9,448,654-	9,448,654-	



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ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018 BUDGET	2018/03 ACTUAL	PROJECTED FY/2018 REVENUE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
000999	**COUNTY CAPITAL IMPROVEMENT								
012000	**LOCAL TAXES**								
012110	***LOCAL TAXES***								
012110-0001	MEALS TAX-CRAIGSVILLE	25,956-	25,042-	9,048-					
	--TOTAL DEPARTMENT--	25,956-	25,042-	9,048-					
	<b>**LOCAL TAXES**</b>	<b>25,956-</b>	<b>25,042-</b>	<b>9,048-</b>					
015000	***REV. FROM USE OF MONEY &								
015010-0001	INTEREST INCOME-SNAP ACCOUNT	3,355-	1,489-	27-					
015010-0002	INTEREST INCOME-CRESCENT LOA	20,250-	18,000-	15,750-	13,500-	13,500-	11,250-	11,250-	
	--TOTAL DEPARTMENT--	23,605-	19,489-	15,777-	13,500-	13,500-	11,250-	11,250-	
015020-0007	SALE OF SALVAGE & SURPLUS	3,030-	3,814-	2,906-	2,000-	2,000-	2,000-	2,000-	
	--TOTAL DEPARTMENT--	3,030-	3,814-	2,906-	2,000-	2,000-	2,000-	2,000-	
	<b>***REV. FROM USE OF MONEY &amp;</b>	<b>26,635-</b>	<b>23,303-</b>	<b>18,683-</b>	<b>15,500-</b>	<b>13,500-</b>	<b>11,500-</b>	<b>13,250-</b>	<b>13,250-</b>
018000	***MISCELLANEOUS***								
018030-0003	EXPENDITURE REFUNDS	30,806-	1,471-						
	--TOTAL DEPARTMENT--	30,806-	1,471-						
018990-0003	MISC-INFRASTRUCTURE ACCT REC	11,076-	400,060-	500-					
018990-0009	INSURANCE PROCEEDS	198,808-	33,541-	30,504-	16,975-	20,000-			
	--TOTAL DEPARTMENT--	209,884-	433,601-	31,004-	16,975-	20,000-			
	<b>***MISCELLANEOUS***</b>	<b>240,690-</b>	<b>435,072-</b>	<b>31,004-</b>	<b>16,975-</b>	<b>20,000-</b>			
019000	***RECOVERED COSTS***								
019020-0001	RECOVERED COSTS	78,376-	61,008-	98,881-	60,000-	208,015-	60,000-	60,000-	
019020-0004	LOCAL CONTRIBUTIONS-FIRING R	53,487-	50,003-	48,670-	50,000-	40,700-	50,000-	50,000-	
	--TOTAL DEPARTMENT--	131,863-	111,011-	147,551-	110,000-	248,715-	110,000-	110,000-	
019120-0004	LIBRARY E-RATE REIMBURSEMENT	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-	
	--TOTAL DEPARTMENT--	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-	
	<b>***RECOVERED COSTS***</b>	<b>148,863-</b>	<b>128,011-</b>	<b>164,551-</b>	<b>127,000-</b>	<b>265,715-</b>	<b>127,000-</b>	<b>127,000-</b>	
024000	**FROM THE COMMONWEALTH**								
024030	**FROM THE COMMONWEALTH**								
024030-0003	COMMONWEALTH OF VA-VDOT	3,007,483-	440,242-	93,890-	500,000-	2,002,776-	2,473,000-		



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ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED		PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	2018/03	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET	ACTUAL	REVENUE	REQUEST	RECOMMEND	BUDGET
VWFRF LOAN-GREENVILLE									
041040-0007 VRA LOAN PROCEEDS-RT. 636									
041040-0008 VRA LOAN PROCEEDS-WATER TANK	2,167,228-								
--TOTAL DEPARTMENT--	<u>2,388,506-</u>								
041050 **TRANSFERS FROM OTHER FUNDS									
041050-0011 TRANSFERS FROM GENERAL FUND	4,374,787-	6,674,395-	4,941,213-	1,502,395-		5,016,856-	1,502,395-	1,502,395-	
--TOTAL DEPARTMENT--	<u>4,374,787-</u>	<u>6,674,395-</u>	<u>4,941,213-</u>	<u>1,502,395-</u>		<u>5,016,856-</u>	<u>1,502,395-</u>	<u>1,502,395-</u>	
**NON-REVENUE RECEIPTS**	<u>7,710,171-</u>	<u>7,520,581-</u>	<u>6,147,399-</u>	<u>2,348,581-</u>	<u>846,186-</u>	<u>5,863,042-</u>	<u>2,348,581-</u>	<u>2,348,581-</u>	
-TOTAL FOR FUND	<u>11,568,125-</u>	<u>10,995,880-</u>	<u>7,578,552-</u>	<u>3,201,081-</u>	<u>3,974,439-</u>	<u>9,945,620-</u>	<u>2,683,181-</u>	<u>2,683,181-</u>	
- FINAL TOTAL	<u>122,832,762-</u>	<u>125,583,223-</u>	<u>126,082,422-</u>	<u>123,505,297-</u>	<u>89,145,468-</u>	<u>132,009,621-</u>	<u>124,595,138-</u>	<u>124,117,638-</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
000999	**GENERAL OPERATING FUND**								
010000	**GENERAL GOVERNMENT ADMINISTRATION**								
011010	**BOARD OF SUPERVISORS**								
011010-1600	64,486	65,352	65,352	75,745	43,568	75,744	75,744	75,745	
011010-2100	4,178	4,778	4,830	5,795	2,944	5,794	5,794	5,795	
011010-2300	20,295	22,455	16,629	15,610	13,998	19,186	16,476	16,475	
011010-3120	20,000	20,000	24,833	28,800	13,100	27,200	27,600	27,600	
011010-3125	10,955	13,549	24,997	16,300	11,919	20,900	11,500	11,000	
011010-5501	15,739	17,584	15,041	17,490	9,973	17,000	18,200	17,500	
011010-5502				750	119	500	500	500	
--TOTAL DEPARTMENT--	<u>135,653</u>	<u>143,718</u>	<u>151,682</u>	<u>160,490</u>	<u>95,621</u>	<u>166,324</u>	<u>155,814</u>	<u>154,615</u>	
	<u>135,653</u>	<u>143,718</u>	<u>151,682</u>	<u>160,490</u>	<u>95,621</u>	<u>166,324</u>	<u>155,814</u>	<u>154,615</u>	
012000	GENERAL GOVT ADMIN								
012010	**COUNTY ADMINISTRATOR**								
012010-1100	364,984	570,785	461,820	476,805	316,003	478,994	519,419	489,420	
012010-1300	3,339	6,720	5,534	7,500	4,495	6,942	7,500	7,500	
012010-2100	22,174	35,552	32,643	37,050	21,775	34,583	40,310	38,014	
012010-2210	43,758	64,223	46,113	47,225	31,642	47,705	47,405	44,575	
012010-2300	25,710	43,750	43,804	39,020	29,618	41,506	45,309	41,190	
012010-2400	4,149	6,090	5,888	6,030	4,040	6,091	6,585	6,195	
012010-2500							177		
012010-2700	230	263	525	580	433	433	507	480	
012010-3121	51,500	52,800	54,100	55,400	55,400	55,400	56,700	56,700	
012010-3124	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
012010-3600	8,596	5,691	6,454	7,500	4,941	9,000	9,000	7,500	
012010-5201	780	944	730	1,000	621	1,000	1,000	1,000	
012010-5203	2,682	3,412	3,987	4,000	2,348	4,300	4,300	4,300	
012010-5305	1,177	1,162	1,172	1,200	1,153	1,155	1,200	1,200	
012010-5307	3,667	3,667	3,667	3,700	3,667	3,700	3,700	3,700	
012010-5501	2,739	4,323	5,458	6,200	4,657	6,200	6,375	5,500	
012010-5801	19,916	19,929	18,701	20,650	20,072	20,600	20,900	20,600	
012010-6001	11,564	8,390	7,483	9,000	5,649	9,000	9,000	8,500	
012010-6008	1,786	1,162	1,020	1,800	728	1,800	1,800	1,800	
012010-6009	1,903	801	835	900	325	900	900	900	
012010-8002		7,441			264	2,000	4,650		
--TOTAL DEPARTMENT--	<u>574,654</u>	<u>841,105</u>	<u>703,934</u>	<u>729,560</u>	<u>511,831</u>	<u>735,309</u>	<u>790,737</u>	<u>743,074</u>	
012030	**HUMAN RESOURCES**								
012030-1100	137,838	140,817	178,547	182,210	121,164	183,089	186,773	186,775	
012030-1300	2,728	1,326	762						
012030-2100	10,046	9,977	12,436	13,940	8,493	13,436	14,288	14,290	
012030-2210	17,299	17,673	18,343	18,695	12,524	18,880	17,613	17,615	
012030-2300	13,530	14,970	22,260	23,415	14,348	22,442	24,714	24,715	
012030-2400	1,640	1,676	2,342	2,390	1,599	2,410	2,447	2,450	
012030-2500			199	205	134	202	204	205	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**HUMAN RESOURCES**</b>									
012030-2700	WORKERS COMPENSATION INS.	108	100	126	140	168	168	185	185
012030-3102	WELLNESS PROGRAM	5,743-	23			782			
012030-3600	ADVERTISING	819	874	1,206	1,500	351	1,500	1,500	1,500
012030-5201	POSTAGE SERVICES	847	823	755	1,100	465	1,100	1,100	1,100
012030-5203	TELEPHONE SERVICES	518	573	591	600	524	600	600	600
012030-5501	TRAVEL EXPENSES		1,074	681	1,000	648	1,000	1,000	1,000
012030-5504	IN-SERVICE TRAINING & EDUCAT	12,983	17,615	19,536	22,000	4,676	20,000	22,000	20,000
012030-5801	DUES & SUBSCRIPTIONS	1,104	1,109	1,109	1,100	649	689	689	689
012030-6001	OFFICE SUPPLIES	3,228	4,278	4,076	3,500	3,404	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	196,945	212,908	262,969	271,795	169,929	269,516	277,113	275,124
<b>**COUNTY ATTORNEY**</b>									
012040-1100	SALARIES & WAGES	147,969	150,814	172,896	180,220	120,754	182,044	243,132	183,875
012040-1300	SALARIES & WAGES/PART-TIME			913		740	1,000		
012040-2100	EMPLOYERS SHARE-FICA	11,018	11,221	12,961	13,790	8,289	13,078	18,600	14,070
012040-2210	EMPLOYERS SHARE-RETIREMENT	18,572	18,927	18,100	18,490	12,389	18,680	22,927	17,340
012040-2300	EMPLOYERS SHARE-HOSPITALIZAT	13,530	14,970	15,710	15,610	10,204	15,392	24,714	16,480
012040-2400	EMPLOYERS SHARE-GROUP LIFE I	1,761	1,795	2,311	2,365	1,582	2,384	3,185	2,410
012040-2500	EMPLOYERS SHARE-VRS HYBRID S							350	
012040-2700	WORKERS COMPENSATION INS.	101	95	121	135	162	162	239	180
012040-3120	CONTRACT SERVICES	268,100	106,297	109,267	100,000	231,810	310,000	200,000	75,000
012040-5201	POSTAGE	374	147	62	500	67	500	500	500
012040-5203	TELEPHONE SERVICES	960	941	741	800	637	800	800	800
012040-5501	TRAVEL EXPENSES/EDUCATION	1,864	1,840	2,106	2,500	1,643	2,500	2,500	2,500
012040-5801	DUES & SUBSCRIPTIONS	1,010	1,000	1,154	1,300	1,329	1,300	1,300	1,300
012040-6001	OFFICE SUPPLIES	1,376	966	908	1,650	798	1,650	1,650	1,650
012040-6004	LAW BOOKS	3,685	4,184	2,043	4,000	1,742	4,000	5,000	4,000
012040-8001	FURNITURE & FIXTURES			2,105	1,000		1,000	1,000	
	--TOTAL DEPARTMENT--	470,320	313,197	341,398	342,360	392,146	554,490	525,897	320,105
<b>**COMMISSIONER OF THE REVENUE</b>									
012090-1100	SALARIES & WAGES	528,700	547,935	555,935	596,815	380,435	585,569	604,118	597,235
012090-1300	SALARIES & WAGES/PART-TIME	12,465	6,699	5,890			7,000		
012090-2100	EMPLOYERS SHARE-FICA	39,880	40,762	41,051	45,660	27,777	43,791	46,215	45,690
012090-2210	EMPLOYERS SHARE-RETIREMENT	65,047	67,877	56,611	58,670	37,910	58,660	56,968	53,965
012090-2300	EMPLOYERS SHARE-HOSPITALIZAT	74,415	74,850	76,130	85,845	44,863	76,771	98,856	90,620
012090-2400	EMPLOYERS SHARE-GROUP LIFE I	6,168	6,436	7,228	7,495	4,875	7,489	7,914	7,500
012090-2500	EMPLOYERS SHARE-VRS HYBRID S	251	356	220	175	117	177	354	180
012090-2700	WORKERS COMPENSATION INS.	1,858	1,877	2,520	2,775	3,365	3,365	3,709	3,705
012090-3320	MAINTENANCE SERVICE CONTRACT	492	517	542	530	424	555	4,671	555
012090-3500	BOOKBINDING	582	643	1,399	1,500		1,500	1,500	1,500
012090-3501	CONTRACTUAL ASSESSMENTS-NADA	7,752	8,405	8,484	8,500		8,500	8,500	8,500
012090-3600	ADVERTISING		1,075	519	1,000		1,000	1,000	1,000
012090-4100	DATA PROCESSING SERVICES	19,181	19,670	19,555	22,000	19,820	22,000	25,100	21,000
012090-5201	POSTAL SERVICES	32,814	33,022	31,997	33,000	31,171	33,500	34,300	33,500
012090-5203	TELEPHONE SERVICES	2,692	2,908	2,992	3,000	2,220	3,100	3,400	3,100
012090-5305	MOTOR VEHICLE INSURANCE	1,177	1,162	1,172	1,200	1,153	1,200	1,200	1,200
012090-5501	TRAVEL EXPENSES	7,626	4,434	8,223	7,200	3,447	7,260	7,760	7,260

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	EXPENSE	REQUEST	RECOMMEND	BUDGET
**COMMISSIONER OF THE REVENUE									
012090-5801	DUES & SUBSCRIPTIONS	1,420	1,410	1,410	1,600	990	1,600	1,700	1,600
012090-6001	OFFICE SUPPLIES	15,718	12,984	16,993	15,000	9,353	17,000	17,500	17,000
012090-6008	MOTOR VEHICLE FUEL	1,479	1,044	667	1,300	509	1,300	1,300	1,300
012090-6009	MOTOR VEHICLE MAINT. & SUPPL	46	901	244	500	58	500	500	500
012090-8002	FURNITURE & FIXTURES		2,710						
	--TOTAL DEPARTMENT--	819,763	837,677	839,782	893,765	568,487	881,837	926,565	896,910
**REASSESSMENT**									
012100	CONTRACTUAL SERVICES				520,000	164,241	420,000	243,400	243,400
012100-3600	ADVERTISING								
012100-5201	POSTAGE								
012100-5203	TELEPHONE SERVICES				1,000		1,000	1,000	1,000
012100-6001	OFFICE SUPPLIES				5,000	45	5,000	5,000	5,000
012100-8001	COMPUTER EQUIPMENT								
012100-8002	FURNITURE & FIXTURES								
	--TOTAL DEPARTMENT--				526,000	164,286	426,000	249,400	249,400
**BOARD OF EQUALIZATION**									
012110	COMPENSATION OF BOARD MEMBER	1,500					3,000	3,000	
012110-3600	ADVERTISING						700	700	
012110-5201	POSTAGE	35					100	100	
012110-5203	TELEPHONE						500	500	
012110-6001	OFFICE SUPPLIES	159					500	500	
	--TOTAL DEPARTMENT--	1,694					4,800	4,800	
**TREASURER**									
012130	SALARIES & WAGES	342,084	335,329	324,377	332,700	222,517	336,419	375,286	340,320
012130-1300	SALARIES & WAGES/PART-TIME	1,020	43			329	700		
012130-2100	EMPLOYERS SHARE-FICA	26,058	25,387	24,030	25,455	16,471	25,328	28,709	26,035
012130-2210	EMPLOYERS SHARE-RETIREMENT	42,934	41,398	33,304	34,135	22,830	34,520	35,389	32,095
012130-2300	EMPLOYERS SHARE-HOSPITALIZAT	47,355	52,395	51,355	54,630	24,708	45,690	65,904	57,670
012130-2400	EMPLOYERS SHARE-GROUP LIFE I	4,071	3,926	4,252	4,360	2,915	4,407	4,916	4,460
012130-2500	EMPLOYERS SHARE-VRS HYBRID S		83	334	340	226	340	536	345
012130-2700	WORKERS COMPENSATION INS.	275	244	291	320	304	304	370	335
012130-3500	BOOKBINDING	582	650						
012130-3600	ADVERTISING	333	328	144	500	72	500	500	500
012130-4100	DATA PROCESSING SERVICES	9,262	9,751	10,055	10,300	10,820	10,820	11,300	11,000
012130-5201	POSTAL SERVICES	47,966	47,801	48,067	49,000	36,923	49,000	51,000	49,500
012130-5203	TELEPHONE SERVICES	1,577	1,849	2,277	2,300	1,790	2,400	2,400	2,400
012130-5307	MONEY & SECURITIES INSURANCE	1,055	1,077	1,084	1,100	1,132	1,132	1,200	1,200
012130-5501	TRAVEL EXPENSES	2,171	1,947	3,178	3,700	1,338	3,700	4,000	3,500
012130-5801	DUES & SUBSCRIPTIONS	1,500	1,330	1,275	1,500	1,475	1,500	1,600	1,500
012130-6001	OFFICE SUPPLIES	11,002	11,771	11,492	11,000	8,055	11,500	11,500	11,000
012130-6018	DOG TAGS	920	445	990	1,000	990	1,000	1,000	1,000
012130-6099	DELINQUENT TAX COLLECTION EX	1,645	3,109	1,895	2,600	1,300	1,300	3,000	3,000
012130-8002	FURNITURE & FIXTURES								
	--TOTAL DEPARTMENT--	541,810	538,863	518,400	534,940	354,195	530,560	598,610	545,860

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
012150	**FINANCE**								
012150-1100	282,707	257,996	252,273	281,335	188,423	283,937	324,731	291,965	
012150-2100	20,930	19,091	17,900	21,525	13,239	20,817	24,842	22,335	
012150-2210	35,592	32,087	25,476	28,865	19,332	29,135	30,622	27,535	
012150-2300	33,825	37,425	42,710	46,825	29,409	45,285	57,666	49,430	
012150-2400	3,375	3,042	3,253	3,685	2,468	3,720	4,254	3,825	
012150-2500		72	401	880	588	886	1,087	895	
012150-2700	215	201	226	250	237	237	300	270	
012150-4100	4,066	5,281	4,414	5,245	4,750	4,800	5,245	5,245	
012150-5201	3,248	3,137	3,565	3,000	2,073	3,000	3,300	3,300	
012150-5203	1,283	1,267	1,160	1,200	947	1,200	1,400	1,300	
012150-5501	1,285	612	4,601	3,000	1,431	3,000	3,100	2,900	
012150-5801	640	790	675	640	680	680	860	860	
012150-6001	3,134	3,385	4,555	4,500	3,465	4,500	4,500	4,500	
012150-8002		128	2,174	1,000	525	1,500	1,000		
--TOTAL DEPARTMENT--	<u>390,300</u>	<u>364,514</u>	<u>363,383</u>	<u>401,950</u>	<u>267,567</u>	<u>402,697</u>	<u>462,907</u>	<u>414,360</u>	
012200	**INFORMATION TECHNOLOGY**								
012200-1100	316,858	327,262	332,266	338,830	228,435	343,746	346,473	346,475	
012200-1200	7,933	7,957	7,921	8,000	5,337	7,975	8,000	8,000	
012200-1300	27,004	26,480	28,284	37,160	22,215	41,923	49,662	37,790	
012200-2100	25,767	26,549	26,980	29,375	18,683	29,446	30,916	30,010	
012200-2210	39,766	40,845	34,220	34,765	23,364	35,215	32,672	32,675	
012200-2300	47,355	52,395	53,645	54,630	35,313	53,575	57,666	57,670	
012200-2400	3,771	3,873	4,369	4,440	2,983	4,496	4,539	4,540	
012200-2500	140	169	175	180	123	185	187	190	
012200-2700	993	1,030	1,349	1,485	1,710	1,710	1,893	1,885	
012200-3320	66,563	69,997	89,680	96,250	71,099	101,696	120,416	115,616	
012200-3321	17,600	17,891	19,100	18,480	17,600	17,600	18,480	18,480	
012200-3322	24,063	30,464	29,447	28,400	8,840	33,050	34,627	31,550	
012200-3323	9,400	1,000		1,000		1,000	1,000	1,000	
012200-5201	48	1	18	100	11	100	100	100	
012200-5203	56,115	55,458	58,147	57,900	44,440	62,198	34,523	34,523	
012200-5305	588	581	586	600	577	600	600	600	
012200-5501	5,983	6,167	6,426	6,000	2,180	6,000	6,300	4,200	
012200-5502	92	274		850	30	1,400	1,470	900	
012200-5801		50		500	200	300	300	300	
012200-6001	2,405	2,743	2,485	3,500	3,389	4,500	4,725	4,000	
012200-6002	384	1,325	3	2,000	68	1,500	1,575	1,000	
012200-6008	611	285	434	700	266	700	700	700	
012200-6009	4,553	583	682	1,000	306	1,000	1,000	1,000	
012200-8002					1,299	1,300			
012200-8003			5,537		2,086	2,087	2,200		
012200-8004	8,299	8,002	5,339		622	622	75,958		
--TOTAL DEPARTMENT--	<u>666,291</u>	<u>681,381</u>	<u>707,093</u>	<u>726,145</u>	<u>491,176</u>	<u>753,924</u>	<u>835,982</u>	<u>733,204</u>	
GENERAL GOVT ADMIN	<u>3,661,777</u>	<u>3,789,645</u>	<u>3,736,959</u>	<u>4,426,515</u>	<u>2,919,617</u>	<u>4,554,333</u>	<u>4,672,011</u>	<u>4,182,837</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
013010	**BOARD OF ELECTIONS**								
013010-1100	88,157	87,666	82,110	83,675	55,881	84,062	84,541	84,545	
013010-1300	16,679	27,107	26,984	29,100	10,919	24,855	29,100	29,100	
013010-1600	10,324	10,496	10,530	10,725	7,144	10,618	10,742	10,745	
013010-2100	8,663	9,503	9,066	9,450	5,592	8,818	9,515	9,515	
013010-2210	11,064	9,703	8,424	8,590	5,733	8,625	7,972	7,975	
013010-2300	13,530	14,970	15,015	15,610	10,204	15,392	16,476	16,480	
013010-2400	1,049	920	1,076	1,100	732	1,102	1,107	1,110	
013010-2500		128	161	165	110	166	169	170	
013010-2700	83	76	157	175	164	164	180	180	
013010-3200	29,695	28,240	38,535	43,760	34,800	36,780	40,110	38,110	
013010-3201	2,530	3,737	4,171	7,650	6,965	6,965	9,922	9,922	
013010-3320	10,270	10,270	10,270	16,935	2,275	16,935	16,935	16,935	
013010-3600	1,110	555	350	560	750	750	750	750	
013010-3900	47,110	55,883	51,931	35,160	1,495	58,829	57,629	52,629	
013010-3901							550		
013010-3902									
013010-5201	5,128	5,513	7,625	4,500	5,286	6,000	5,500	5,500	
013010-5203	1,066	1,020	856	1,200	722	1,200	1,200	1,100	
013010-5300	285	285	285	350	285	350	350	350	
013010-5402	1,150	1,500	1,400	1,400	1,400	1,400	1,400	1,400	
013010-5501	4,812	6,946	6,559	7,675	6,222	8,985	9,784	7,000	
013010-5801	295	330	180	350	350	520	350	350	
013010-6001	4,424	3,916	4,831	5,000	2,972	5,000	5,500	5,000	
013010-6007	1,773	1,474					1,000	500	
013010-6028	2,601	1,142	6,554	13,395	20,983	20,955	22,307	22,307	
013010-8002		870							
--TOTAL DEPARTMENT--	<u>261,798</u>	<u>282,250</u>	<u>287,070</u>	<u>296,525</u>	<u>180,984</u>	<u>318,471</u>	<u>333,089</u>	<u>321,673</u>	
**BOARD OF ELECTIONS**	<u>261,798</u>	<u>282,250</u>	<u>287,070</u>	<u>296,525</u>	<u>180,984</u>	<u>318,471</u>	<u>333,089</u>	<u>321,673</u>	
020000	**JUDICIAL ADMINISTRATION								
021000	COURTS								
021010	**CIRCUIT COURT**								
021010-1100	44,391	44,942	89,300	126,665	80,807	123,482	129,846	128,025	
021010-1300	22,811	19,528	22,408						
021010-2100	3,374	3,415	6,751	9,690	6,147	9,418	9,933	9,795	
021010-2210	5,571	5,640	9,119	13,000	7,973	12,355	12,244	12,075	
021010-2300	6,765	7,485	13,790	23,415	8,948	18,038	24,714	24,715	
021010-2400	528	535	1,164	1,660	1,018	1,578	1,701	1,680	
021010-2500			172	235	114	190	230	230	
021010-2700	34	32	40	125	84	84	94	95	
021010-3200	150	4,170	1,500	5,000	1,500	5,000	5,000	3,000	
021010-3201	3,263	2,369	3,164	3,500	1,590	3,500	3,500	3,500	
021010-3320									
021010-5201	1,038	1,114	420	1,200	13				
021010-5203	752	766	854	900	640	900	900	900	



	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**CIRCUIT COURT**									
021010-5801	DUES & SUBSCRIPTIONS	952	1,524	1,605	1,550	1,008	1,550	1,550	1,550
021010-6001	OFFICE SUPPLIES	3,188	2,714	4,970	4,000	1,948	4,000	4,000	3,500
021010-8002	FURNITURE & EQUIPMENT			530					
	--TOTAL DEPARTMENT--	<u>92,817</u>	<u>94,234</u>	<u>155,787</u>	<u>190,940</u>	<u>111,790</u>	<u>180,095</u>	<u>193,712</u>	<u>189,065</u>
**GENERAL DISTRICT COURT**									
021020	SALARIES & WAGES-SUPPLEMENT						6,200		
021020-1100	TELEPHONE SERVICES	2,818	2,765	2,533	3,000	2,017	3,000	3,000	3,000
021020-5203	TRAVEL EXPENSES	160	125	200	200	200	200	200	200
021020-5801	DUES & SUBSCRIPTIONS	60		185	900	185	900	900	500
021020-6001	OFFICE SUPPLIES	2,473	2,235	2,517	3,000	2,210	5,000	5,000	3,000
021020-8002	FURNITURE & EQUIPMENT	491	752	4,243	600	3,767	1,200	2,500	600
	--TOTAL DEPARTMENT--	<u>6,002</u>	<u>5,877</u>	<u>9,678</u>	<u>7,700</u>	<u>8,379</u>	<u>10,300</u>	<u>17,800</u>	<u>7,300</u>
**MAGISTRATE**									
021030	POSTAGE	54	50	26	50	64	80	65	50
021030-5203	TELEPHONE SERVICES	1,738	1,877	1,893	2,000	846	2,000	2,000	2,000
021030-5501	TRAVEL & TRAINING	45			200	2	200	200	200
021030-5604	PRO-RATA SHARE-CHIEF MAGISTR	100	100	100	110	90	110	116	116
021030-5801	DUES & SUBSCRIPTIONS	439	444	482	640	526	640	670	670
021030-6001	OFFICE SUPPLIES	217	268	282	400	155	400	425	400
021030-6002	OFFICE SUPPLIES WASH ACCOUNT								
021030-8002	FURNITURE & EQUIPMENT	447	457	298	900	900	1,900	1,900	500
	--TOTAL DEPARTMENT--	<u>3,040</u>	<u>3,196</u>	<u>3,081</u>	<u>4,300</u>	<u>2,583</u>	<u>5,330</u>	<u>5,376</u>	<u>3,936</u>
**CLERK OF THE CIRCUIT COURT									
021060	SALARIES & WAGES	482,417	506,679	515,833	517,305	360,264	539,380	593,453	578,070
021060-1300	PART-TIME WAGES	15,745	14,471	18,752	68,420	33,560	33,883	34,944	34,945
021060-1301	PART-TIME SAL. & WAGES-GRANT								
021060-2100	EMPLOYERS SHARE-FICA	36,092	37,829	38,986	44,810	28,702	42,777	48,072	46,900
021060-2210	EMPLOYERS SHARE-RETIREMENT	60,322	63,277	52,659	53,075	36,601	55,340	55,963	54,515
021060-2300	EMPLOYERS SHARE-HOSPITALIZAT	74,415	81,386	84,695	85,845	53,452	83,144	90,618	90,620
021060-2400	EMPLOYERS SHARE-GROUP LIFE I	5,720	6,000	6,724	6,780	4,673	7,066	7,774	7,575
021060-2500	EMPLOYERS SHARE-VRS HYBRID S		164	288	370	267	477	585	585
021060-2700	WORKERS COMPENSATION INS.	401	355	465	515	502	502	568	555
021060-3121	AUDITING-APA	474	2,938	2,982	4,000		4,000	4,000	3,500
021060-5201	POSTAL SERVICES	8,145	7,897	8,477	7,700	5,775	9,300	9,300	9,000
021060-5203	TELEPHONE SERVICES	9,701	10,340	9,821	9,700	8,940	9,800	10,000	10,000
021060-5501	TRAVEL EXPENSES	1,456	3,040	4,574	3,000	2,526	3,000	3,000	3,000
021060-5801	DUES & SUBSCRIPTIONS	570	545	570	625	595	595	625	625
021060-6001	OFFICE SUPPLIES	5,060	5,287	4,665	6,000	4,918	5,000	5,000	5,000
021060-6002	TECHNOLOGY MAINTENANCE	23,509	41,877	15,747	42,000	21,560	47,000	45,000	45,000
021060-6014	STATE LIBRARY GRANT			33,492	33,000		2,000	30,000	30,000
021060-8002	FURNITURE & FIXTURES	1,717	1,178	6,858	1,000	524	1,000	1,000	500
021060-9999	TECHNOLOGY TRUST FUND	33,333	22,971	40,000	40,000	10,000	30,000	40,000	40,000
	--TOTAL DEPARTMENT--	<u>759,077</u>	<u>806,234</u>	<u>845,588</u>	<u>924,145</u>	<u>572,859</u>	<u>874,264</u>	<u>979,902</u>	<u>960,390</u>
	COURTS	<u>860,936</u>	<u>909,541</u>	<u>1,014,134</u>	<u>1,127,085</u>	<u>695,611</u>	<u>1,069,989</u>	<u>1,196,790</u>	<u>1,160,691</u>

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
022010	**COMMONWEALTH ATTORNEY**								
022010-1100	598,188	614,262	606,735	633,190	433,764	661,035	731,109	683,585	
022010-1300	SALARIES & WAGES/PART-TIME								
022010-2100	43,980	45,061	44,416	48,440	31,952	49,691	55,930	52,295	
022010-2210	71,902	74,981	61,942	66,985	44,251	67,630	68,944	64,465	
022010-2300	67,650	74,850	75,200	85,845	46,825	76,771	98,856	90,620	
022010-2400	6,979	7,103	7,902	8,555	5,647	8,631	9,578	8,955	
022010-2500		521	1,342	1,250	1,156	1,833	2,237	2,030	
022010-2700	402	349	489	545	569	569	675	625	
022010-3320	533		12,207	12,400	12,207	17,507	13,100	13,100	
022010-5201	1,064	1,009	1,256	1,600	450	1,600	2,000	1,500	
022010-5203	5,357	4,669	6,525	6,200	6,100	6,200	6,200	6,200	
022010-5501	4,629	5,650	6,038	7,200	1,264	7,200	7,200	5,200	
022010-5801	2,615	4,825	4,590	4,515	4,501	4,501	4,600	4,600	
022010-6001	17,652	11,153	16,205	12,000	7,379	9,000	13,800	11,000	
022010-6004		7,443	4,392	6,600	3,071	6,600	6,600	6,600	
022010-6017	76,297	76,790	76,695	79,000	45,940	79,000	79,000	79,000	
022010-6018	49,856	53,558	53,811	53,800	36,591	53,800	53,800	53,800	
022010-6019	18,389	9,838	12,064	15,235	9,705	15,235	15,235	15,235	
022010-8002	8,000	11,903	15,773	10,000	5,464	8,000	21,000	1,000	
022010-8005						10,000	10,000	10,000	
--TOTAL DEPARTMENT--	<u>973,493</u>	<u>1,003,965</u>	<u>1,007,582</u>	<u>1,053,360</u>	<u>696,836</u>	<u>1,084,803</u>	<u>1,199,864</u>	<u>1,109,810</u>	
	<u>973,493</u>	<u>1,003,965</u>	<u>1,007,582</u>	<u>1,053,360</u>	<u>696,836</u>	<u>1,084,803</u>	<u>1,199,864</u>	<u>1,109,810</u>	
030000	**PUBLIC SAFETY**								
031000	LAW ENFORCEMENT & DISPATCH								
031020	**SHERIFF**								
031020-1100	3,385,062	3,239,808	3,271,800	3,448,070	2,378,104	3,587,550	3,616,279	3,616,280	
031020-1103							815,050		
031020-1104	155,640	160,707	178,162	185,315	118,373	168,120	149,535	149,535	
031020-1105		25,300	33,829	41,400	32,224	48,000	48,000		
031020-1200	245,814	334,355	447,105	255,000	126,385	255,000	255,000	255,000	
031020-2100	277,710	273,922	286,735	300,630	195,446	311,265	302,811	311,265	
031020-2210	436,897	412,948	349,355	372,090	244,672	386,375	345,318	355,120	
031020-2300	534,435	590,600	588,675	624,320	394,673	632,124	642,564	667,278	
031020-2400	41,427	39,157	44,608	47,510	31,243	49,335	47,971	49,335	
031020-2500	14	251	747	755	589	980	976	1,590	
031020-2700	43,433	43,913	61,993	78,630	87,709	87,710	96,494	96,495	
031020-3110	70	247	1,470	12,000	854	7,000	10,000	6,000	
031020-3202	4,672	2,080	2,540	4,000	2,381	4,000	5,500	4,500	
031020-3320	69,382	73,867	68,266	92,900	84,078	92,900	107,600	107,600	
031020-3321	2,623		10,500	4,100		4,100	5,500	5,000	
031020-5201	3,553	3,260	3,815	3,500	2,613	4,000	4,500	4,000	
031020-5203	63,961	67,080	68,606	70,100	44,256	70,100	90,450	69,900	
031020-5305	52,272	50,502	52,125	52,800	53,094	53,094	55,600	55,600	
031020-5501	40,505	35,375	30,635	47,300	22,812	47,300	54,600	48,000	

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**SHERIFF**									
031020-5801	DUES & SUBSCRIPTIONS	5,406	9,099	7,242	17,630	8,727	17,630	17,630	15,000
031020-6001	OFFICE SUPPLIES	27,975	32,473	29,057	30,000	14,172	30,000	33,550	30,000
031020-6005	CRIME PREVENTION SUPPLIES	5,364	6,126	6,862	6,000	3,116	6,000	8,800	6,000
031020-6008	MOTOR VEHICLE FUEL	222,809	152,653	193,170	220,000	144,243	220,000	220,000	220,000
031020-6009	MOTOR VEHICLE MAINT. & SUPPL	116,949	116,713	197,347	130,000	111,748	140,000	150,000	135,000
031020-6010	POLICE SUPPLIES	18,146	34,402	55,089	50,425	23,420	50,425	66,250	56,250
031020-6011	WEARING APPAREL-UNIFORMS	84,616	48,610	83,556	74,000	36,531	74,000	77,000	74,000
031020-6012	RADAR EQUIPMENT	4,905	9,296	6,433	13,900	9,960	13,900	27,100	17,100
031020-6013	AMMO RANGE SUPPLIES	28,761	20,440	18,259	33,500	30,389	33,500	36,500	33,500
031020-6014	K-9 UNIT	17,971	16,551	15,456	23,100	13,899	23,100	22,600	22,600
031020-6016	TACTICAL UNIT EXPENSES	27,917	29,204	43,018	56,800	48,394	56,800	59,100	57,100
031020-6018	PUBLIC SAFETY GRANTS	14,856	11,590	14,380	5,000	150	5,000	5,000	5,000
031020-7002	CENTRAL SHEN.CRIMINAL JUSTIC	44,020	47,600	52,700	53,940	52,700	53,940	54,600	54,600
031020-8001	EQUIPMENT-COMPUTER	19,370	32,554	13,027	31,670	15,065	60,324	94,374	17,220
031020-8002	FURNITURE & EQUIPMENT	8,621	12,807	3,647	2,500	301	2,500	3,500	1,000
	--TOTAL DEPARTMENT--	6,005,156	5,933,490	6,240,209	6,388,885	4,332,321	6,596,072	7,529,752	6,546,868
**EMERGENCY COMMUNICATIONS C									
031040-1100	SALARIES & WAGES	767,740	764,189	790,577	766,160	495,746	745,975	879,874	781,580
031040-1200	SALARIES & WAGES_OVERTIME	33,223	56,610	64,700	65,000	47,472	65,000	65,000	65,000
031040-1300	SALARIES & WAGES/PART-TIME	27,052	21,376	24,081	15,000	6,779	15,000	15,000	15,000
031040-2100	EMPLOYERS SHARE-FICA	61,529	62,830	64,992	64,735	40,309	61,650	73,431	65,911
031040-2210	EMPLOYERS SHARE-RETIREMENT	96,718	96,410	79,710	78,610	50,954	76,560	82,972	73,705
031040-2300	EMPLOYERS SHARE-HOSPITALIZAT	121,770	134,730	131,700	140,475	88,634	134,280	172,998	148,285
031040-2400	EMPLOYERS SHARE-GROUP LIFE I	9,171	9,142	10,177	10,040	6,506	9,775	11,526	10,240
031040-2500	EMPLOYERS SHARE-VRS HYBRID S	94	770	968	975	716	1,095	1,840	1,260
031040-2700	WORKERS COMPENSATION INS.	1,635	1,684	2,165	2,385	2,763	2,765	3,141	3,040
031040-3110	CONTRACTUAL PROFESSIONAL SER	4,200	4,200	4,200	4,200		4,200	4,200	4,200
031040-3320	MAINTENANCE SERVICE CONTRACT	180,720	200,131	211,510	256,200	220,435	266,200	270,000	263,000
031040-5100	UTILITIES-TOWER SITES			3,712	12,000	5,416	12,500	12,000	12,000
031040-5201	POSTAL SERVICES	849	442	532	650	455	650	650	650
031040-5203	TELEPHONE SERVICES	195,054	153,478	178,976	200,000	133,605	210,000	220,000	210,000
031040-5305	MOTOR VEHICLE INSURANCE	830	823	1,066	1,400	1,045	1,400	1,400	1,400
031040-5400	COMMUNICATIONS SITE LEASE	66,395	67,750	95,201	139,200	90,888	132,500	127,500	127,500
031040-5401	EQUIPMENT LEASE (MICROWAVE)	32,400	32,400	27,150	32,400	7,800	20,000	32,400	
031040-5501	TRAVEL EXPENSES	5,951	750	1,770	4,800	2,864	4,800	4,800	3,800
031040-5801	DUES & SUBSCRIPTIONS	471	471	396	650	212	650	650	650
031040-6001	OFFICE SUPPLIES	5,307	4,718	5,935	6,000	4,411	6,000	6,000	6,000
031040-6007	MAINTENANCE SUPPLIES		599	370	1,500		1,500	1,500	1,000
031040-6008	VEHICLE & POWER EQUIP. FUEL	136	107	136	350		350	350	350
031040-6009	TRANSPORTATION-VEHICLES	765	62	233	2,000		2,000	2,000	1,000
031040-6011	WEARING APPAREL								
031040-6013	EDUCATION & TRAINING MATERIA	446	415	475	750		750	750	500
031040-6015	EMERGENCY MANAGEMENT EXPENSE	5,122	60		500		500	500	500
031040-7002	C.S.C.J.T.C.-ASSESSMENT	11,160	11,160	11,160	11,160	11,160	11,160	11,160	11,160
031040-8001	COMPUTER EQUIPMENT	1,419							
031040-8002	FURNITURE & FIXTURES		1,385						
	--TOTAL DEPARTMENT--	1,630,157	1,626,692	1,711,892	1,817,140	1,218,170	1,787,260	2,001,642	1,807,731
	LAW ENFORCEMENT & DISPATCH	7,635,313	7,560,182	7,952,101	8,206,025	5,550,491	8,383,332	9,531,394	8,354,599

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	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
032010	**FIRE DEPARTMENT**								
032010-1100	3,190,482	3,542,177	3,597,987	3,754,260	2,541,032	3,905,020	4,685,230	4,685,230	
032010-1104							165,517		
032010-1200	47,842	70,191	65,137	90,000	56,665	90,000	90,000	90,000	
032010-1300	202,228	197,471	139,544	150,000	89,877	150,000	200,000	150,000	
032010-2100	251,501	279,410	276,800	305,560	195,187	306,450	380,605	376,780	
032010-2210	374,600	412,194	338,753	353,390	237,233	364,360	404,466	404,465	
032010-2300	526,050	623,771	639,352	639,930	440,043	656,315	840,276	840,280	
032010-2400	35,520	39,363	43,497	45,180	30,653	46,760	56,188	56,190	
032010-2700	105,628	114,202	144,553	158,190	163,398	167,495	238,620	238,620	
032010-3110	13,696	21,945	7,743	14,000	9,838	14,000	19,580	12,000	
032010-3120	40,000	40,000	40,000	40,000	10,000	40,000	40,000	40,000	
032010-3130	ROCKINGHAM COUNTY CONTRACTU								
032010-3310	4,187	4,958	23,017	29,100	15,211	29,100	31,580	31,580	
032010-3320	38,887	39,623	36,106	44,630	17,490	44,630	74,860	44,860	
032010-3700	LAUNDRY SERVICES								
032010-5201	1,309	702	449	1,000	594	1,000	1,000	1,000	
032010-5203	14,955	14,961	15,972	16,000	10,640	16,000	16,600	16,000	
032010-5305	28,228	29,127	32,500	32,560		32,560	34,000	34,000	
032010-5501	16,213	23,711	19,168	34,536	16,591	34,536	71,200	30,200	
032010-5651				800		800	800	800	
032010-5801	801	3,828	3,686	5,000	2,253	5,000	4,695	4,695	
032010-6001	13,959	13,088	12,682	11,200	5,278	11,200	12,000	12,000	
032010-6006	LINEN SUPPLIES								
032010-6007	15,403	39,259	55,535	52,000	20,479	42,000	59,135	42,135	
032010-6008	75,359	53,959	58,549	80,000	49,828	80,000	90,000	90,000	
032010-6009	79,749	79,587	124,931	130,000	83,415	130,000	168,000	135,000	
032010-6010	6,732	3,525	1,636	6,000	3,644	6,000	12,000	5,500	
032010-6011	23,410	51,224	32,122	49,500	25,942	61,500	92,350	53,000	
032010-6012	39,531	49,156	45,292	55,800	34,750	55,800	57,400	57,400	
032010-6014	43,536	96,905	34,789	50,000	22,335	50,000	57,400	55,400	
032010-6015	1,049	881	1,405	7,000	654	7,000	8,800	4,000	
032010-8001	30,609	52,632	15,445	50,115	14,542	50,115	57,500	47,500	
032010-8002	10,937	12,104	2,510	5,000	475	5,000	7,500	5,000	
032010-8003	30,000	30,000	30,000	30,000	9,180	30,000	30,000	30,000	
032010-8005							50,000		
	5,262,401	5,939,954	5,839,160	6,240,751	4,107,227	6,432,641	8,057,302	7,593,635	
032020	**EMERGENCY SERVICES-VOLUNTE								
032020-3121	70,300	62,797	64,745	66,200	6,487	66,200	70,000	68,000	
032020-3205	120,901	129,172	57,362	220,000	2,448	220,000	220,000	220,000	
032020-3320	37,845	42,336	46,563	71,760	40,897	71,760	96,500	78,500	
032020-3800	11,741	11,741	11,741	11,750	11,741	11,750	11,750	11,750	
032020-5203	19,357	20,073	20,998	22,000	15,240	22,000	24,600	22,000	
032020-5306	144,361	164,077	171,296	190,000	5,219	190,000	210,000	190,000	
032020-5308	52,536	54,989	54,989	55,000	62,550	68,000	68,000	68,000	
032020-5602	197,006	189,305	179,930	225,000	97,165	203,000	225,000	225,000	
032020-5603	MEMBER PAY FOR PARTICIPATION								
032020-5649	77,798	82,171	83,126	80,000		80,000	80,000	80,000	

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**EMERGENCY SERVICES-VOLUNTE									
032020-5650									
032020-6002						10,000	10,000	10,000	
032020-6003	6,273	4,187	3,179	6,000	298	10,000	12,000	6,000	
032020-6012	708	45	236	750	213	750	1,200	750	
032020-6013	4,456	2,150	5,355	6,000	3,199	7,500	7,500	5,000	
032020-6016	6,929	5,027	1,548	9,000	12,073	14,000	12,000	6,000	
032020-8001	1,664	12,862	5,773	20,000	1,241	20,000	41,800	10,000	
032020-9101	29,451	29,959	31,078	24,830		24,830	24,671	24,671	
032020-9102	67,484	62,883	62,100	62,936		62,936	62,516	62,516	
032020-9103	73,534	61,608	63,100	64,961		64,961	65,291	65,291	
032020-9104	54,809	50,258	49,625	50,886		50,886	51,641	51,641	
032020-9105	81,409	77,558	76,900	79,399		79,399	78,954	78,954	
032020-9106	61,034	49,642	57,748	58,560	58,560	58,560	58,792	58,792	
032020-9107	54,734	53,258	54,763	59,699		59,699	58,729	58,729	
032020-9108	42,288	36,395	37,533	44,033		44,033	38,194	38,194	
032020-9109	84,184	67,808	70,350	72,061		72,061	74,541	74,541	
032020-9110	78,609	74,733	79,675	80,311		80,311	85,416	85,416	
032020-9111	81,234	76,758	78,400	78,261		78,261	80,391	80,391	
032020-9112	28,946	21,227	25,363	23,053		23,053	18,573	18,573	
032020-9113	64,034	60,108	63,700	66,061		66,061	70,391	70,391	
032020-9114	11,546	11,777	12,013	12,253		12,253	12,498	12,498	
032020-9115	59,084	61,158	60,000	60,186		60,186	59,891	59,891	
032020-9116	65,034	57,270	54,650	54,861		54,861	54,491	54,491	
032020-9117	58,584	58,883	59,675	58,461		58,461	57,304	57,304	
032020-9118	11,546	11,777	12,013	12,253	5,005	12,253	12,498	12,498	
032020-9126				10,000		10,000	10,000	10,000	
032020-9130	13,196	14,177	13,288	14,653	5,809	14,653	15,498	15,498	
032020-9151	36,696	26,126	19,213	21,478		21,478	15,648	15,648	
032020-9152	32,596	34,177	33,413	48,606		48,606	50,346	50,346	
032020-9160	21,000	14,000	14,000	21,000	3,500	21,000	21,000	21,000	
032020-9161									
--TOTAL DEPARTMENT--	1,896,127	1,826,002	1,735,441	2,062,262	331,645	2,073,762	2,167,624	2,078,274	
**FIRE & EMS TRAINING**									
032030-1100	146,569	142,640	127,350	147,365	98,896	149,136	150,718	150,720	
032030-1104							62,098		
032030-1200	4,018	4,938		8,000		8,000	10,000	10,000	
032030-1300							35,000	25,000	
032030-2100	11,795	12,357	11,249	11,275	8,141	11,791	14,972	14,975	
032030-2210	17,254	17,901	13,047	15,120	10,147	15,305	14,212	14,215	
032030-2300	20,295	22,455	21,960	23,415	14,504	22,494	24,714	24,715	
032030-2400	1,636	1,697	1,666	1,930	1,296	1,953	1,974	1,975	
032030-2700	3,864	5,569	6,738	7,415	6,257	6,257	6,883	6,885	
032030-3110				750		750	750		
032030-3310	2,430	2,430	3,643	2,430		2,600	2,600	2,600	
032030-3320	13,620	13,411	15,190	16,500	14,372	16,500	15,020	15,020	
032030-5100	686	606	498	500	301	500	500	500	
032030-5102		784		4,500	139-	4,500	4,500	1,000	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**FIRE &amp; EMS TRAINING**</b>									
032030-5103	256	503	246	500	169	500	500	500	
032030-5203	1,672	1,453	1,268	1,500	1,196	1,800	2,400	1,800	
032030-5305	3,057	3,500	3,500	3,500		3,500	3,500	3,500	
032030-5501	2,463	2,913	2,294	3,500	3,410	3,500	6,000	3,000	
032030-5502	10,814	23,761	22,480	25,000	10,652	25,000			
032030-5650			33,589	33,696	5,000	10,000			
032030-5652	1,152	384	6,754	10,000	192	10,000	10,000	10,000	
032030-5801	215	490	233	750	80	750	1,000	500	
032030-6001	1,415	758	454	1,500	603	1,500	3,000	1,200	
032030-6005	450	450		300		300	300	300	
032030-6007			3,095	3,500	1,022	3,500	3,500	3,000	
032030-6008	3,228	1,860	1,843	3,500	1,582	3,500	4,500	3,500	
032030-6009	3,068	6,239	3,002	6,000	3,060	6,000	7,000	4,000	
032030-6011	184	1,040	380	1,280	204	1,280	2,400	1,000	
032030-6012	1,999	1,154	2,254	3,000	628	3,000	3,000	2,500	
032030-6013	12,294	28,692	31,149	31,000	22,720	31,000	50,000	31,000	
032030-6014	2,514	2,338	2,437	3,500	336	3,500	3,500	3,000	
032030-8001	14,938	3,972	13,828	9,000	1,311	9,000	19,340	4,000	
032030-8002	1,406	1,114	183	1,500	315	1,500	6,500	1,000	
032030-8003	5,000	5,000	5,000	5,000		5,000	5,000	5,000	
--TOTAL DEPARTMENT--	<u>288,292</u>	<u>310,409</u>	<u>334,964</u>	<u>386,726</u>	<u>206,255</u>	<u>363,916</u>	<u>475,381</u>	<u>346,405</u>	
<b>**FIRE SAFER GRANT**</b>									
032040-1100	255,406	291,344	738,821	774,505	489,620	684,480			
032040-2100	18,070	21,675	54,694	59,250	36,020	51,253			
032040-2210	28,791	34,431	67,507	71,360	44,915	66,950			
032040-2300	49,560	53,038	137,372	156,080	93,449	141,195			
032040-2400	2,730	3,264	8,829	9,115	5,735	8,548			
032040-2700	7,665	9,102	37,407	41,975	51,212	49,434			
032040-2800	1,469	1,805	4,236	4,365	2,744	4,365			
--TOTAL DEPARTMENT--	<u>363,691</u>	<u>414,659</u>	<u>1,048,866</u>	<u>1,116,650</u>	<u>723,695</u>	<u>1,006,225</u>			
<b>**FIRE DEPARTMENT**</b>									
	<u>7,810,511</u>	<u>8,491,024</u>	<u>8,958,431</u>	<u>9,806,389</u>	<u>5,368,822</u>	<u>9,876,544</u>	<u>10,700,307</u>	<u>10,018,314</u>	
033000	JUVENILE & PROBATION								
033030	<b>**J&amp;D COURT**</b>								
033030-1100							8,379		
033030-5201					1,101				
033030-5203	3,512	3,288	2,981	3,500	2,254	3,500	3,500	3,500	
033030-5501	50		56	500	500		500	400	
033030-5801	1,534	683	1,932	1,700	889	1,700	1,800	1,700	
033030-6001	7,442	10,874	11,829	13,000	3,934	13,000	14,000	12,500	
033030-6002	OFFICE SUPPLIES WASH ACCOUNT								
033030-8002	1,037	1,592	3,841	3,440	496	7,430	3,990		
--TOTAL DEPARTMENT--	<u>13,525</u>	<u>16,487</u>	<u>20,639</u>	<u>22,140</u>	<u>8,674</u>	<u>26,130</u>	<u>32,169</u>	<u>18,100</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
033040									
033040-5201									
033040-5203	2,421	2,739	2,668	2,750	1,905	2,750	3,350	2,750	
033040-6002									
033040-8002	498	997	839	500		500	375	375	
--TOTAL DEPARTMENT--	<u>2,919</u>	<u>3,736</u>	<u>3,507</u>	<u>3,250</u>	<u>1,905</u>	<u>3,250</u>	<u>3,725</u>	<u>3,125</u>	
033050									
033050-6015	131,500	131,500	131,500	139,500	139,500	139,500	150,500	139,500	
033050-6016									
033050-7001	14,635	25,175	42,215	62,784	47,088	62,784	62,582	62,582	
033050-7002	1,136,619	1,391,634	1,841,353	1,699,989	819,995	1,913,846	2,789,865	1,576,468	
033050-7004	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
--TOTAL DEPARTMENT--	<u>1,292,754</u>	<u>1,558,309</u>	<u>2,025,068</u>	<u>1,912,273</u>	<u>1,016,583</u>	<u>2,126,130</u>	<u>3,012,947</u>	<u>1,788,550</u>	
JUVENILE & PROBATION	<u>1,309,198</u>	<u>1,578,532</u>	<u>2,049,214</u>	<u>1,937,663</u>	<u>1,027,162</u>	<u>2,155,510</u>	<u>3,048,841</u>	<u>1,809,775</u>	
034010									
034010-1100	265,775	270,151	276,656	281,020	180,294	272,938	273,062	273,065	
034010-2100	19,862	20,227	20,716	21,500	13,456	20,626	20,889	20,890	
034010-2210	33,355	33,904	28,385	28,835	18,355	28,005	25,750	25,750	
034010-2300	40,590	44,910	45,645	46,825	28,903	45,225	49,428	49,430	
034010-2400	3,163	3,215	3,624	3,685	2,344	3,576	3,577	3,580	
034010-2500					18	107	213	215	
034010-2700	3,159	3,303	4,327	4,760	5,735	5,735	6,309	6,310	
034010-5305	2,354	2,324	2,345	2,400	2,307	2,307	2,500	2,500	
034010-5501	191	90	75	500			900	900	
034010-6008	8,913	6,164	6,203	8,300	4,411	8,000	12,222	8,500	
034010-6009	1,482	2,642	3,024	2,400	3,140	4,000	8,100	4,000	
034010-6011									
034010-8002									
--TOTAL DEPARTMENT--	<u>378,844</u>	<u>386,930</u>	<u>391,000</u>	<u>400,225</u>	<u>258,963</u>	<u>390,519</u>	<u>402,950</u>	<u>395,140</u>	
**BUILDING INSPECTIONS**	<u>378,844</u>	<u>386,930</u>	<u>391,000</u>	<u>400,225</u>	<u>258,963</u>	<u>390,519</u>	<u>402,950</u>	<u>395,140</u>	
035010									
035010-1100	132,543	126,728	116,347	118,135	79,185	119,421	120,706	120,710	
035010-1200	7,970	8,329	9,925	10,000	7,300	9,703	8,000	8,000	
035010-2100	10,303	9,788	9,095	9,805	6,199	9,564	9,846	9,850	
035010-2210	16,788	15,508	11,937	12,125	8,124	12,255	11,383	11,385	
035010-2300	21,990	24,330	23,010	23,415	15,306	23,088	24,714	24,715	
035010-2400	1,592	1,470	1,524	1,550	1,037	1,565	1,581	1,585	
035010-2500									
035010-2700	1,391	1,552	1,743	1,920	1,641	1,641	1,805	1,805	
035010-3110	3,096	2,513	2,279	3,200	2,412	4,100	4,000	3,200	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**ANIMAL CONTROL**</b>									
035010-3120	PHYSICALS	979		165		165	165	165	
035010-5201	POSTAL SERVICES	1,030	727	390	1,000	14	100	500	500
035010-5203	TELEPHONE SERVICES	1,733	2,195	2,387	2,300	1,586	2,300	4,100	4,100
035010-5305	MOTOR VEHICLE INSURANCE	1,765	1,743	1,758	1,800	1,730	1,800	1,800	1,800
035010-5501	TRAVEL EXPENSES	3,517	220	869	1,510	887	987	940	940
035010-5684	ANIMAL SERVICES CENTER OPERA	161,839	204,000	238,318	231,000	109,110	231,000	231,000	231,000
035010-5802	LIVESTOCK & FOWL CLAIMS	1,250	230		3,000	700	3,000	3,000	2,000
035010-6001	OFFICE SUPPLIES	1,077	758	1,827	600	986	600	790	790
035010-6008	MOTOR VEHICLE FUEL	9,669	6,287	6,933	9,500	4,815	8,000	9,500	9,000
035010-6009	MOTOR VEHICLE MAINT & SUPPLI	3,252	3,461	3,228	2,000	806	1,000	1,500	1,500
035010-6011	WEARING APPAREL	1,968	914	846	800	522	1,000	1,200	1,200
035010-6030	DMV ANIMAL FRIENDLY PLATES	1,882	1,860	2,042	2,000		2,000	2,000	2,000
035010-8001	EQUIPMENT	2,014	1,666	2,385	1,000	653	12,324	7,616	800
	--TOTAL DEPARTMENT--	<u>387,648</u>	<u>414,279</u>	<u>436,843</u>	<u>436,825</u>	<u>243,013</u>	<u>445,613</u>	<u>446,146</u>	<u>437,045</u>
	<b>**ANIMAL CONTROL**</b>	<u>387,648</u>	<u>414,279</u>	<u>436,843</u>	<u>436,825</u>	<u>243,013</u>	<u>445,613</u>	<u>446,146</u>	<u>437,045</u>
040000	<b>**PUBLIC WORKS**</b>								
041000	MISC. PUBLIC WORKS								
041020	<b>**HIGHWAYS &amp; ROADS**</b>								
041020-3325	REPLACEMENT & SUPPLIES-ST.SI	8,966	13,832	13,084	16,000	8,733	16,000	16,000	16,000
041020-8001	EQUIPMENT								
	--TOTAL DEPARTMENT--	<u>8,966</u>	<u>13,832</u>	<u>13,084</u>	<u>16,000</u>	<u>8,733</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
041040	<b>**STREET LIGHTS**</b>								
041040-5100	ELECTRIC SERVICES	112,951	114,454	117,581	118,000	80,350	118,000	118,000	118,000
	--TOTAL DEPARTMENT--	<u>112,951</u>	<u>114,454</u>	<u>117,581</u>	<u>118,000</u>	<u>80,350</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
	MISC. PUBLIC WORKS	<u>121,917</u>	<u>128,286</u>	<u>130,665</u>	<u>134,000</u>	<u>89,083</u>	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>
042000	SANITATION & RECYCLING								
042010	<b>**SANITATION &amp; WASTE REMOVAL</b>								
042010-1100	SALARIES & WAGES	218,261	229,582	241,028	242,230	170,161	256,687	258,327	258,330
042010-1300	SALARIES & WAGES-PART TIME	886							
042010-2100	EMPLOYERS SHARE-FICA	15,504	16,798	17,753	17,240	12,153	18,334	18,451	18,455
042010-2210	EMPLOYERS SHARE-RETIREMENT	1,290	215						
042010-2300	EMPLOYERS SHARE-HOSPITALIZAT	1,875	4,495						
042010-2400	EMPLOYERS SHARE-GROUP LIFE I	122	20						
042010-2500	EMPLOYERS SHARE-VRS HYBRID S								
042010-2700	WORKERS COMPENSATION INS.	7,404	7,974	10,088	11,100	11,506	11,506	12,657	12,660
042010-3310	MAINTENANCE & UPKEEP OF SITE	27,280	18,366	35,334	25,000	17,193	30,000	25,000	25,000
042010-3311	LEASE PAYMENTS	16,211	16,621	17,117	17,593	13,769	17,446	17,932	17,932
042010-3322	CONTAINERIZATION PROGRAM-CON	644,191	617,100	660,649	650,000	479,394	650,000	650,000	650,000
042010-3500	AUGUSTA COUNTY CLEAN UP	25,991	24,718	21,127	30,000	233	25,000	27,500	25,000



	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**SANITATION & WASTE REMOVAL									
042010-3800	923,070	999,832	964,946	1,040,000	476,015	1,040,000	1,040,000	1,040,000	
042010-3900	40,780	66,754	40,860	60,000	17,770	60,000	60,000	60,000	
042010-5100	7,029	7,221	6,820	7,500	5,902	7,500	7,500	7,500	
--TOTAL DEPARTMENT--	<u>1,929,894</u>	<u>2,009,696</u>	<u>2,015,722</u>	<u>2,100,663</u>	<u>1,204,096</u>	<u>2,116,473</u>	<u>2,117,367</u>	<u>2,114,877</u>	
**RECYCLING PROGRAM**									
042020-3310	701	345	247	500		500	500	500	
042020-3322	135,422	135,863	138,202	142,000	105,973	142,000	142,000	142,000	
042020-3323	2,438	1,113	1,370	4,000	3,758	5,000	5,000	5,000	
042020-3600		2,598	2,166	3,000	2,374	3,000	3,600	3,000	
--TOTAL DEPARTMENT--	<u>138,561</u>	<u>139,919</u>	<u>141,985</u>	<u>149,500</u>	<u>112,105</u>	<u>150,500</u>	<u>151,100</u>	<u>150,500</u>	
SANITATION & RECYCLING									
	<u>2,068,455</u>	<u>2,149,615</u>	<u>2,157,707</u>	<u>2,250,163</u>	<u>1,316,201</u>	<u>2,266,973</u>	<u>2,268,467</u>	<u>2,265,377</u>	
**MAINTENANCE OF BLDGS.& GRO									
043010-1100	323,153	334,515	321,186	357,525	228,597	359,472	494,510	494,510	
043010-1200	7,933	7,979	7,955	8,000	5,661	8,271	10,300	10,300	
043010-1300	20,067	26,478	28,837	30,200	19,105	30,025	107,885	107,885	
043010-2100	26,236	27,461	26,569	30,275	19,085	30,210	46,871	46,875	
043010-2210	39,383	40,855	32,037	34,910	21,803	35,235	46,632	46,635	
043010-2300	60,885	67,365	66,150	70,240	41,121	68,473	107,094	107,095	
043010-2400	3,734	3,874	4,090	4,460	2,784	4,500	6,478	6,480	
043010-2500	44	132	193	280	314	570	669	670	
043010-2700	6,145	5,938	7,901	8,695	8,413	8,413	12,598	12,600	
043010-3310	144,278	100,307	133,635	150,000	102,595	150,000	150,000	140,000	
043010-3320							71,980	71,980	
043010-3325	30,554	17,538	87,929	40,000	34,708	40,000	40,000	40,000	
043010-5100	316,081	324,205	321,246	335,000	238,812	338,500	385,000	385,000	
043010-5102	115,245	84,789	87,581	120,000	46,694	121,600	127,200	127,200	
043010-5103	17,709	19,050	23,093	25,000	19,024	30,260	40,520	40,520	
043010-5104	21,930	23,837	28,413	26,000	21,736	31,250	44,500	44,500	
043010-5105	963	2,896	4,829	5,000	4,643	5,000	5,000	5,000	
043010-5203	3,904	3,735	3,520	3,500	2,561	3,500	3,500	3,500	
043010-5300	59,025	62,104	71,836	78,000	77,521	78,000	78,000	78,000	
043010-5305	4,119	4,066	4,103	4,800	4,613	4,800	9,000	9,000	
043010-5501	1,802	2,000	898	1,500	36	500	1,000	1,000	
043010-6001	514	59	43	300	366	2,300	500	500	
043010-6005	45,399	29,586	34,700	38,000	18,333	38,000	39,300	38,300	
043010-6006							4,800	4,800	
043010-6007	24,700	25,435	23,735	25,000	15,331	25,000	36,500	35,500	
043010-6008	6,614	5,175	6,141	7,100	4,259	7,100	20,900	20,900	
043010-6009	7,231	4,288	4,927	6,000	2,727	6,000	12,500	12,500	
043010-6010							17,000	14,000	
043010-6011							9,200	9,200	
043010-6012							4,000	4,000	
043010-6013							10,500	10,500	

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E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**MAINTENANCE OF BLDGS. & GRO									
043010-6014							29,100	28,500	
043010-6016							2,500	2,500	
043010-6017							9,000	9,000	
043010-8001	975	1,900	1,336	1,500	1,024	1,500	10,500	9,500	
--TOTAL DEPARTMENT--	<u>1,288,623</u>	<u>1,225,567</u>	<u>1,332,883</u>	<u>1,411,285</u>	<u>941,866</u>	<u>1,428,479</u>	<u>1,995,037</u>	<u>1,978,450</u>	
**MAINTENANCE OF BLDGS. & GR									
	<u>1,288,623</u>	<u>1,225,567</u>	<u>1,332,883</u>	<u>1,411,285</u>	<u>941,866</u>	<u>1,428,479</u>	<u>1,995,037</u>	<u>1,978,450</u>	
**HEALTH**									
HEALTH & WELFARE									
**HEALTH DEPARTMENT**									
051010-5601	574,530	507,824	531,936	535,372	388,564	535,372	544,568	544,568	
--TOTAL DEPARTMENT--	<u>574,530</u>	<u>507,824</u>	<u>531,936</u>	<u>535,372</u>	<u>388,564</u>	<u>535,372</u>	<u>544,568</u>	<u>544,568</u>	
**TAX RELIEF FOR THE ELDERLY									
051020-5799	317,537	319,343	319,640	322,000	161,049	322,000	322,000	322,000	
--TOTAL DEPARTMENT--	<u>317,537</u>	<u>319,343</u>	<u>319,640</u>	<u>322,000</u>	<u>161,049</u>	<u>322,000</u>	<u>322,000</u>	<u>322,000</u>	
HEALTH & WELFARE									
	<u>892,067</u>	<u>827,167</u>	<u>851,576</u>	<u>857,372</u>	<u>549,613</u>	<u>857,372</u>	<u>866,568</u>	<u>866,568</u>	
**PARKS, RECREATION & CUL									
**PARKS & RECREATION**									
071010-1100	363,411	354,560	373,903	371,800	242,045	372,538	328,450	299,955	
071010-1200					797	1,100			
071010-1300	72,880	91,098	98,205	101,500	58,238	101,500	52,800	78,200	
071010-1500	144,184	152,470	165,408	187,000	112,515	200,000	202,000	202,000	
071010-1550	47,904	58,197	62,087	68,000	47,020	68,000	75,000	75,000	
071010-1600	2,650	3,500	2,600	3,500	1,450	3,500	3,500	3,500	
071010-2100	46,965	49,520	52,276	55,715	34,259	56,088	50,356	50,120	
071010-2210	45,067	44,506	37,298	38,150	24,652	38,065	30,973	28,290	
071010-2300	67,650	70,360	63,775	70,240	38,327	63,941	63,845	57,670	
071010-2400	4,273	4,220	4,762	4,880	3,147	4,860	4,303	3,929	
071010-2500	79	375	471	390	303	430	604	440	
071010-2700	9,922	9,523	13,749	15,125	15,649	15,649	16,029	15,950	
071010-3201	28,287	36,761	35,280	43,500	24,388	43,500	58,000	58,000	
071010-3205	11,210	12,915	11,533	13,900	7,195	12,000	12,000	12,000	
071010-3320	39,249	41,426	71,286	67,000	40,346	70,600	7,300	6,700	
071010-3600	49,988	57,620	59,942	65,500	43,918	65,500	73,500	70,500	
071010-3800	21,863	21,914	22,251	29,000	26,943	26,950	54,000	54,000	
071010-5100	15,719	16,481	16,371	19,000	13,374	19,000			
071010-5102	5,295	3,045	2,983	4,000	2,209	4,000			
071010-5103	1,742	5,673	3,348	4,500	2,345	5,300			
071010-5201	1,958	1,541	1,503	2,000	900	2,000	2,000	1,700	
071010-5203	5,546	5,419	6,136	6,000	4,645	6,300	9,000	9,000	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**PARKS & RECREATION**									
071010-5305	MOTOR VEHICLE INSURANCE	7,103	7,069	7,132	7,300	7,018	7,300	3,000	3,000
071010-5501	TRAVEL EXPENSES	2,177	1,274	1,799	3,500	2,976	3,500	5,000	3,500
071010-5801	DUES & SUBSCRIPTIONS	1,144	1,256	1,343	1,600	1,398	1,600	2,000	2,000
071010-6001	OFFICE SUPPLIES	9,698	9,650	9,727	10,500	5,570	9,500	9,000	9,000
071010-6002	SUPPLIES-CARE PROGRAMS	9,750	11,335	13,443	19,000	10,938	19,000	17,000	17,000
071010-6003	KIDS CAMP SUPPLIES	8,296	9,089	16,829	17,500	22,693	25,000	18,500	18,500
071010-6004	EVENT SUPPLIES							3,000	3,000
071010-6005	JANITORIAL & HOUSEKEEPING SU	3,619	5,273	5,114	5,000	2,651	5,000		
071010-6007	REPAIR & MAINT-GROUNDSKEEP/G	5,497	9,869	8,517	6,000	3,726	6,000		
071010-6008	VEHICLE & POWERED EQUIPMENT-	20,735	14,692	15,266	17,500	11,845	17,500	6,200	6,200
071010-6009	VEH MAINT & SUPPLIES-FLEET V	5,063	12,987	10,160	10,000	5,844	10,000	3,500	3,500
071010-6010	POWER EQUIPMENT MAINT & SUPP	6,031	12,391	8,310	12,000	3,996	10,500		
071010-6011	REPAIR & MAINT-SHOP/GENERAL	2,803	1,542	1,059	2,000	610	1,000		
071010-6012	REPAIR & MAINT-EASEMENT	4,428	2,509	940	4,000	2,736	3,000		
071010-6013	REPAIR & MAINT-SD SWIMMING P	6,396	4,672	10,149	6,500	974	5,500		
071010-6014	REPAIR & MAINT-PARKS	16,046	7,108	16,245	16,200	3,880	14,200		
071010-6015	REPAIR & MAINT-COMMUNITY GYM	4,882	2,381	787	3,500	651	2,500		
071010-6021	ATHLETIC SUPPLIES	5,746	6,893	7,788	8,000	2,707	8,000	8,000	8,000
071010-6024	ADULT PROGRAM SUPPLIES	82,735	135,005	56,717	80,000	53,438	80,000	112,000	112,000
071010-8001	EQUIPMENT	9,285	27,755	11,985	10,500	3,286	10,500	1,500	500
071010-8002	FURNITURE & FIXTURES	1,228	998	2,159	2,100	1,613	2,100	2,000	1,000
071010-8003	COMPUTER SOFTWARE		1,743			370	400	500	500
	--TOTAL DEPARTMENT--	<u>1,198,504</u>	<u>1,326,615</u>	<u>1,310,636</u>	<u>1,413,400</u>	<u>893,585</u>	<u>1,422,921</u>	<u>1,234,860</u>	<u>1,214,654</u>
**NATURAL CHIMNEYS**									
071020-1100	SALARIES & WAGES	34,774	35,156	35,884	36,390	24,382	36,759		
071020-1200	OVER-TIME					797	1,100		
071020-1300	SALARIES & WAGES/PART-TIME	39,201	43,516	39,878	51,500	32,850	44,300		
071020-2100	EMPLOYERS SHARE-FICA	5,627	5,985	5,754	6,725	4,412	6,265		
071020-2210	EMPLOYERS SHARE-RETIREMENT	4,364	4,412	3,682	3,735	2,502	3,775		
071020-2300	EMPLOYERS SHARE-HOSPITALIZAT	6,765	7,485	7,670	7,805	5,102	7,696		
071020-2400	EMPLOYERS SHARE-GROUP LIFE I	414	418	470	480	319	481		
071020-2500	EMPLOYERS SHARE-VRS HYBRID S								
071020-2700	WORKERS COMPENSATION INS.	1,254	1,211	2,243	2,470	2,399	2,399		
071020-3320	MAINTENANCE SERVICE CONTRACT	10,770	7,275	10,260	12,000	4,673	10,300		
071020-3600	ADVERTISING								
071020-3800	CONTRACT SERVICES-LIFEGUARDS	13,044	13,365	20,591	25,000	23,189	23,200		
071020-5100	ELECTRIC SERVICES	21,171	20,920	22,677	24,000	17,626	23,000		
071020-5104	REFUSE COLLECTION CHARGES	4,750	6,620	5,870	7,400	5,640	7,400		
071020-5201	POSTAL SERVICES								
071020-5203	TELEPHONE SERVICES	2,001	1,949	2,215	2,200	1,466	2,500		
071020-5300	FACILITY INSURANCE	2,758	3,629	3,255	3,700	3,803	3,700		
071020-5305	MOTOR VEHICLE INSURANCE								
071020-5501	TRAVEL EXPENSES								
071020-6001	OFFICE SUPPLIES	950	40	55	500	49	500		
071020-6004	EVENT AND PROGRAM SUPPLIES	2,037	1,920	2,649	3,000	1,283	3,000		
071020-6005	JANITORIAL SUPPLIES	2,745	3,771	5,130	4,000	2,301	4,400		
071020-6006	WATER & SEWER SUPPLIES	1,296	6,158	3,774	4,000	3,902	6,000		

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**NATURAL CHIMNEYS**</b>									
071020-6007	REPAIR & MAINT-GROUNDSKEEPIN	1,249	2,615	3,633	3,000	5,193	6,000		
071020-6008	VEHICLE & POWERED EQUIPMENT-	2,441	1,500	1,254	2,400	732	1,600		
071020-6009	VEH & POWERED EQUIP.-MAINT.&	953	1						
071020-6010	REPAIR & MAINT-POWER EQUIP	1,948	2,313						
071020-6011	REPAIR & MAINT-SHOP & GENERA	1,851	811	327	500	601	500		
071020-6013	REPAIR & MAINT-POOL	4,693	2,014	1,899	3,500	1,532	4,300		
071020-6014	REPAIR & MAINT-PARK	6,056	6,204	13,019	9,500	5,472	8,500		
071020-6015	REPAIR & MAINT-BUILDINGS	1,255	5,054	8,329	8,500	5,251	8,000		
071020-8001	EQUIPMENT	20,851	1,078	464					
	--TOTAL DEPARTMENT--	195,218	185,420	200,982	222,305	155,476	215,675		
<b>**PARKS &amp; RECREATION**</b>									
		1,393,722	1,512,035	1,511,618	1,635,705	1,049,061	1,638,596	1,234,860	1,214,654
<b>**LIBRARY**</b>									
073010	SALARIES & WAGES	486,296	489,552	494,816	522,908	337,311	512,362	612,884	589,925
073010-1300	SALARIES & WAGES/PART-TIME	107,939	102,984	103,653	119,500	76,893	112,788	107,780	108,290
073010-2100	EMPLOYERS SHARE-FICA	43,874	43,902	44,540	49,144	30,689	47,052	55,131	53,415
073010-2210	EMPLOYERS SHARE-RETIREMENT	61,567	61,236	50,903	53,650	34,805	52,770	57,795	55,630
073010-2300	EMPLOYERS SHARE-HOSPITALIZAT	87,945	97,305	98,495	109,259	67,102	104,250	140,046	131,808
073010-2400	EMPLOYERS SHARE-GROUP LIFE I	5,838	5,806	6,499	6,853	4,444	6,737	8,029	7,730
073010-2500	EMPLOYERS SHARE-VRS HYBRID S		102	368	647	572	862	1,388	1,255
073010-2700	WORKERS COMPENSATION INS.	676	620	802	910	866	866	1,196	1,030
073010-3125	COLLECTION AGENCY FEE	3,822	4,394	3,678	5,300	2,229	4,000	4,000	4,000
073010-3310	REPAIRS & MAINT.-CONTRACTUAL	3,174	2,985	1,679	3,300	1,548	3,300	3,700	3,700
073010-3320	MAINTENANCE SERVICE CONTRACT	31,744	29,610	38,681	40,995	17,311	40,995	45,080	44,080
073010-3324	JANITORIAL SERVICES-CONTRACT	6,158	5,583	9,537	7,710	7,743	7,710	12,530	12,000
073010-3600	ADVERTISING	135	35	175	240	200	240	240	240
073010-5100	ELECTRIC SERVICES	22,273	22,348	23,743	29,000	15,911	29,000	40,900	38,900
073010-5102	HEATING SERVICES	5,052	3,395	3,436	7,000	3,142	7,000	7,900	7,900
073010-5103	WATER & SEWERAGE SERVICES	2,082	2,061	2,419	2,800	1,751	2,800	3,300	3,220
073010-5104	REFUSE COLLECTION CHARGES	2,309	2,147	3,325	2,750	2,980	3,400	3,400	3,400
073010-5201	POSTAL SERVICES	391	385	44-	500	124	500	500	500
073010-5203	TELEPHONE SERVICES	37,914	36,783	35,656	37,300	26,837	37,780	41,980	41,980
073010-5300	INSURANCE-BUILDING	4,816	6,085	5,254	6,000	5,624	5,624	7,000	7,000
073010-5305	MOTOR VEHICLE INSURANCE	588	581	586	600	577	577	600	600
073010-5501	TRAVEL EXPENSES	2,386	2,646	3,331	3,500	1,984	3,500	4,000	3,500
073010-5688	BOOK STATIONS	9,764	11,056	11,200	11,320	7,880	11,320	34,900	34,900
073010-5801	DUES & SUBSCRIPTIONS	1,332	1,456	1,772	1,900	1,174	1,900	1,900	1,900
073010-6001	OFFICE SUPPLIES	4,875	4,740	5,588	5,600	2,499	5,600	6,500	6,500
073010-6005	JANITORIAL SUPPLIES	3,532	3,838	4,923	5,200	3,064	5,200	6,200	6,200
073010-6007	REPAIR & MAINT.SUPPLIES-BLDG	1,318	1,823	1,468	2,000	201	2,000	2,740	2,740
073010-6008	MOTOR VEHICLE FUEL	967	571	576	1,000	210	700	700	700
073010-6009	MOTOR VEHICLE MAINT.& SUPPLI	456	194	42	800	153	800	800	600
073010-6016	BOOKS (LOCAL ONLY)	19,614	18,953	19,701	10,000		10,000	15,000	5,000
073010-6017	BOOKS (STATE & FEDERAL AID)	104,636	103,605	95,444	87,204	70,408	87,204	90,806	89,487
073010-6018	PERIODICALS (MAGS.,NEWSPAPER	10,000	10,000	10,485	10,000	9,812	10,000	10,000	10,000

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**LIBRARY**</b>									
073010-6019	AUDIOVISUAL MATERIALS	43,000	43,000	43,000	43,000	14,173	43,000	40,000	40,000
073010-6020	ELECTRONIC MATERIALS			20,000	25,000	21,453	25,000	30,000	20,000
073010-6021	LIBRARY MATERIALS & SUPPLIES	21,489	21,912	20,999	22,000	14,003	22,000	22,000	22,000
073010-8001	EQUIPMENT	4,899	7,279	8,012	2,810	1,716	6,560	4,150	400
073010-8002	FURNITURE & FIXTURES	6,020	2,382	4,585	3,700	2,165	3,700	4,815	2,000
073010-8200	IMPROVEMENT TO SITES	6,522		9,271	4,800	192	11,434	6,634	
	--TOTAL DEPARTMENT--	<u>1,155,403</u>	<u>1,151,354</u>	<u>1,188,598</u>	<u>1,246,200</u>	<u>789,746</u>	<u>1,230,531</u>	<u>1,436,524</u>	<u>1,362,530</u>
<b>** CHURCHVILLE BRANCH LIBRAR</b>									
073020-1100	SALARIES & WAGES	65,681	65,521	76,616	63,935	42,607			
073020-1300	SALARIES & WAGES/PART-TIME								
073020-2100	EMPLOYERS SHARE-FICA	4,774	5,005	5,548	4,895	3,202	4,868		
073020-2210	EMPLOYERS SHARE-RETIREMENT	8,134	8,223	6,365	6,560	4,371	6,590		
073020-2300	EMPLOYERS SHARE-HOSPITALIZAT	13,530	14,970	15,275	15,610	10,204	15,392		
073020-2400	EMPLOYERS SHARE-GROUP LIFE I	771	780	813	840	558	841		
073020-2500	EMPLOYERS SHARE-VRS HYBRID S			209	380	251	379		
073020-2700	WORKERS COMPENSATION INS.	50	47	58	65	70	70		
073020-3310	REPAIRS & MAINT.-CONTRACTUAL	270	200	350	400	172	400		
073020-3320	MAINTENANCE SERVICE CONTRACT	1,278	1,840	1,687	1,900	1,366	1,900		
073020-3324	JANITORIAL SERVICES-CONTRACT	550	2,920	3,160	3,690	2,450	3,690		
073020-5100	ELECTRIC SERVICES	8,075	7,609	6,840	8,200	5,857	8,200		
073020-5103	WATER & SEWERAGE SERVICES	201	203	215	400	195	400		
073020-5203	TELEPHONE SERVICES	4,176	4,184	3,027	2,600	1,735	2,650		
073020-5300	INSURANCE-BUILDING	948	913	919	1,000	913	913		
073020-6001	OFFICE SUPPLIES	549	275	595	900	42	900		
073020-6005	JANITORIAL SUPPLIES	543	529	529	700	3	700		
073020-6007	REPAIR & MAINT. SUPPLIES	176	699	369	740		740		
	--TOTAL DEPARTMENT--	<u>109,706</u>	<u>113,918</u>	<u>122,575</u>	<u>112,815</u>	<u>73,996</u>	<u>112,830</u>		
<b>**LIBRARY**</b>									
		<u>1,265,109</u>	<u>1,265,272</u>	<u>1,311,173</u>	<u>1,359,015</u>	<u>863,742</u>	<u>1,343,361</u>	<u>1,436,524</u>	<u>1,362,530</u>
<b>**COMMUNITY DEVELOPMENT**</b>									
080000	<b>**COMMUNITY DEVELOPMENT**</b>								
081010	<b>**COMMUNITY DEVELOPMENT**</b>								
081010-1100	SALARIES & WAGES	573,699	547,270	549,534	565,840	375,178	566,277	607,721	573,300
081010-1300	SALARIES & WAGES/PART-TIME		6,612	7,425	9,440	7,771	10,295	9,440	9,440
081010-1600	COMP.-PLANNING BOARD MEMBERS	4,575	7,013	3,525	5,775	1,725	4,875	5,775	5,775
081010-1700	COMP. OF ZONING BOARD OF APP	5,600	5,700	5,600	6,000	2,800	5,800	6,000	6,000
081010-1800	COMP. OF PLANNING DIST VI ME	150	250	400	1,000	50	350	600	600
081010-2100	EMPLOYERS SHARE-FICA	41,940	40,971	41,952	44,010	27,547	43,012	47,213	44,580
081010-2210	EMPLOYERS SHARE-RETIREMENT	71,620	68,582	55,051	58,055	38,592	58,200	57,308	54,065
081010-2300	EMPLOYERS SHARE-HOSPITALIZAT	69,345	82,335	85,395	85,845	55,994	84,054	98,856	90,620
081010-2400	EMPLOYERS SHARE-GROUP LIFE I	6,791	6,784	7,803	7,415	4,887	7,391	7,961	7,510
081010-2500	EMPLOYERS SHARE-VRS HYBRID S	23	506	1,250	1,555	1,013	1,526	1,745	1,545
081010-2700	WORKERS COMPENSATION INS.	8,385	8,821	10,916	12,010	14,997	14,997	17,542	16,500
081010-3110	PROFESSIONAL SERVICES-TOWERS	4,050	3,400	9,800	10,650	3,400	10,650	10,650	10,650
081010-3320	MAINTENANCE SERVICE CONTRACT	763	909	2,846	2,500	1,336	1,600	1,800	1,800

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**COMMUNITY DEVELOPMENT**</b>									
081010-3600	ADVERTISING	10,819	9,612	10,966	13,000	7,428	13,000	20,550	12,000
081010-5201	POSTAL SERVICES	9,492	8,004	7,969	10,000	6,679	10,000	14,672	10,000
081010-5203	TELEPHONE SERVICES	8,188	8,358	7,727	7,880	5,445	7,880	7,880	7,880
081010-5305	MOTOR VEHICLE INSURANCE	2,354	2,324	2,345	2,400	2,307	2,307	2,500	2,500
081010-5501	TRAVEL EXPENSES	9,265	11,570	5,345	13,000	5,435	13,000	21,874	12,000
081010-5604	PLANNING DISTRICT VI	53,889	54,055	54,781	54,926	55,386	55,386	57,926	54,926
081010-5801	DUES & SUBSCRIPTIONS	4,393	8,819	6,141	10,500	6,598	10,500	11,748	9,000
081010-6001	OFFICE SUPPLIES	16,254	20,115	15,205	21,000	8,355	21,000	22,400	21,000
081010-6002	DRAFTING SUPPLIES	189	121		1,000		1,000	2,470	1,000
081010-6007	ENVIRONMENTAL SUPPLIES			3	2,500	2,351	2,500	2,500	2,500
081010-6008	MOTOR VEHICLE FUEL	5,499	3,943	3,592	5,300	3,118	5,300	8,472	6,000
081010-6009	MOTOR VEHICLE MAINT. & SUPPL	1,890	2,223	2,094	2,600	1,067	2,600	6,150	3,000
081010-8002	FURNITURE & FIXTURES	1,145	8,059	2,476	1,550		3,050	29,464	
	--TOTAL DEPARTMENT--	<u>910,318</u>	<u>916,356</u>	<u>900,141</u>	<u>955,751</u>	<u>639,459</u>	<u>956,550</u>	<u>1,081,217</u>	<u>964,191</u>
<b>**TOURISM &amp; ECON.DEVELOPMENT</b>									
081020	TOURISM DEVELOPMENT	43,192	94,560	122,105	114,290	40,570	117,590	116,590	116,590
081020-5603	GREATER AUGUSTA CHAMBER OF C	1,039	1,091	1,124	1,125	1,124	1,124	1,100	1,100
081020-5677	SHENANDOAH VALLEY AIRPORT	124,405	135,179	134,080	134,080	134,080	134,080	134,080	134,080
081020-5679	FINE ARTS GRANT	10,000	10,000	10,000	10,000	9,500	9,500	10,000	10,000
081020-5698	AUGUSTA COUNTY FAIR	7,837	8,045	8,144	8,200	8,769	8,769	9,100	8,800
081020-5700	FIELDS OF GOLD AGRITOURISM	2,500	2,500	2,500	2,500	2,500	2,500	3,000	3,000
081020-5704									
	--TOTAL DEPARTMENT--	<u>188,973</u>	<u>251,375</u>	<u>277,953</u>	<u>270,195</u>	<u>196,543</u>	<u>273,563</u>	<u>273,870</u>	<u>273,570</u>
<b>**ECONOMIC DEVELOPMENT**</b>									
081050	SALARIES & WAGES	113,454	114,692	118,417	121,710	81,553	122,924	133,613	124,115
081050-1100	EMPLOYERS SHARE-FICA	8,175	7,939	8,003	9,315	5,531	8,871	10,221	9,495
081050-2100	EMPLOYERS SHARE-RETIREMENT	14,239	14,409	12,150	12,490	8,366	12,615	12,600	11,705
081050-2210	EMPLOYERS SHARE-HOSPITALIZAT	13,530	14,970	15,340	15,610	10,204	15,392	18,536	16,480
081050-2300	EMPLOYERS SHARE-GROUP LIFE I	1,350	1,366	1,551	1,595	1,068	1,610	1,750	1,630
081050-2400	EMPLOYERS SHARE-VRS HYBRID S							56	
081050-2500	WORKERS COMPENSATION INS.	1,396	1,875	2,342	2,580	3,271	3,271	3,851	3,600
081050-2700	ADVERTISING/MARKETING	22,382	33,098	32,882	35,000	10,830	35,000	35,000	35,000
081050-3600	POSTAL SERVICES	279	440	714	1,100	450	1,100	1,100	1,100
081050-5201	TELEPHONE SERVICES	1,333	1,704	1,445	1,560	999	1,560	1,560	1,560
081050-5203	MOTOR VEHICLE INSURANCE	588	581	586	600	577	600	600	600
081050-5305	TRAVEL EXPENSES	4,612	7,023	3,812	10,000	2,280	9,775	9,075	8,000
081050-5501	SHENANDOAH VALLEY PARTNERSHI	62,743	62,743	73,815	73,815	73,815	73,815	73,815	73,815
081050-5674	SMALL BUSINESS DEVELOPMENT C	10,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000
081050-5675	DUES & SUBSCRIPTIONS	2,166	2,439	3,950	5,735	4,461	5,377	5,429	5,429
081050-5801	OFFICE SUPPLIES	1,341	1,714	1,477	1,920	433	1,920	1,920	1,800
081050-6001	MOTOR VEHICLE FUEL	491	506	563	700	467	1,000	1,000	1,000
081050-6008	MOTOR VEHICLE MAINTENANCE	69	396	66	200	96	200	200	200
081050-6009	FURNITURE & FIXTURES		840						
081050-8002	MOTOR VEHCILE								
081050-8005									
	--TOTAL DEPARTMENT--	<u>258,148</u>	<u>276,735</u>	<u>289,113</u>	<u>305,930</u>	<u>216,401</u>	<u>307,030</u>	<u>322,326</u>	<u>307,529</u>
<b>**COMMUNITY DEVELOPMENT**</b>									
		<u>1,357,439</u>	<u>1,444,466</u>	<u>1,467,207</u>	<u>1,531,876</u>	<u>1,052,403</u>	<u>1,537,143</u>	<u>1,677,413</u>	<u>1,545,290</u>



	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
**OTHER OPERATIONAL FUNCTION									
092020-2600	UNEMPLOYMENT	9,271	1,287	6,732	6,000	3,000	6,000	4,700	
092020-2700	WORKERS COMPENSATION INS.	1,484							
092020-2800	OTHER BENEFITS	3,876	3,291	3,811	4,000	2,834	4,000	4,000	
092020-2801	HOSPITALIZATION-RETIREEES	46,180	39,940						
092020-3130	CONSULTING SERVICES-CONSORTI	7,680	7,040	11,000	11,000	9,167	11,000	11,000	
092020-5683	HEADWATERS SOIL CONSERV.DIST	24,721	24,721	24,400	24,400	24,400	25,141	25,141	
092020-5684	INSPECTION COSTS - BIOSOLIDS								
092020-8002	FURNITURE & FIXTURES	2,274	3,638	5,258	5,000	372	5,000	5,000	3,000
092020-9994	CAREER DEVELOPMENT/PAY & CLA	6,300							
092020-9995	PAY & CLASS. PLAN-COMP BOARD				42,500		52,000		
092020-9996	STATE CUTS	56,371							
092020-9997	PAY & CLASS. PLAN-COUNTY				110,100		142,000		
092020-9998	PAY & CLASS. PLAN-OPEB				10,000		25,000	15,000	
092020-9999	PAY & CLASS. PLAN-PART TIME				20,000		20,000	15,000	
	--TOTAL DEPARTMENT--	<u>693,649</u>	<u>454,402</u>	<u>867,919</u>	<u>982,173</u>	<u>683,205</u>	<u>960,723</u>	<u>1,271,962</u>	<u>896,462</u>
**CONTRIBUTIONS**									
092030-5602	MENTAL HEALTH SERVICES BOARD	140,505	147,530	177,100	184,185	138,139	184,185	261,966	191,555
092030-5604	VALLEY EDUCATION ALLIANCE	1,000	1,000	1,000	1,000	1,000	1,000	3,000	1,000
092030-5665	VALLEY PROGRAM FOR AGING SER	20,202	25,000	31,250	31,250	15,625	31,250	40,000	31,250
092030-5673	BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
092030-5703	BRITE BUS-PDC TRANSIT	35,438	35,438	41,275	41,000	41,000	41,000	41,000	41,000
092030-5704	INTER-REGIONAL PUBLIC TRANSI							14,000	
092030-5707	CATS-TAX EXEMPTION	14,363	27,420	34,124				30,789	
092030-5711	COMMUNITY CENTERS (FROM P&R)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
092030-5714	CRAIGSVILLE MEALS TAX	25,956	25,042	27,591	26,284	26,284	26,284	26,284	26,284
092030-5715	VERONA FOOD PANTRY	39,540	39,540	39,540	39,540	39,540	39,450	39,450	39,450
092030-5717	VALLEY ASSOC FOR INDEPENDENT							2,000	
092030-5718	CENTRAL SHEN CRIME STOPPERS								
092030-5719	FRIENDS OF THE SHENANDOAH RI								
092030-5720	CRAIGSVILLE PERSONAL PROPERT	28,277	28,603	30,961	30,960	32,606	32,606	32,606	32,606
092030-5750	LIONS OF VA-TAX EXEMPTION	798	748	782	728	728	728	728	728
092030-5751	OAK GROVE THEATER-TAX EXEMPT	2,898	2,479	2,567	2,567	2,567	2,567	2,567	2,567
092030-5753	STILLWATERS TAX EXEMPTION	2,594	2,886	3,037-	2,989	1,016	1,016	1,016	1,016
092030-5754	MARY BALDWIN COLLEGE-TAX EXE	4,463	3,823		3,640		3,640	3,824	
092030-5755	GREENVILLE ATHLETIC CLUB-TAX							1,019	
092030-5756	VALLEY CHILDREN'S ADVOCACY C							15,900	2,000
092030-5760	CAP-SAW CONTRIBUTION	41,650	41,650	52,100	52,100	52,100	52,100	52,100	52,100
	--TOTAL DEPARTMENT--	<u>372,684</u>	<u>396,159</u>	<u>450,253</u>	<u>431,243</u>	<u>365,605</u>	<u>430,826</u>	<u>583,249</u>	<u>436,556</u>
**CONTINGENCIES**									
092040-9997	FEMA GRANT DISBURSEMENTS								
092040-9998	CDBG-FIELDS OF GOLD AGRITOUR								
092040-9999	CONTINGENCIES	618,813	30,208	79,253	23,649	38,647	50,000	50,000	25,000
	--TOTAL DEPARTMENT--	<u>618,813</u>	<u>30,208</u>	<u>79,253</u>	<u>23,649</u>	<u>38,647</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>
**OTHER OPERATIONAL FUNCTIO									
		<u>1,685,146</u>	<u>880,769</u>	<u>1,397,425</u>	<u>1,437,065</u>	<u>1,087,457</u>	<u>1,441,549</u>	<u>1,905,211</u>	<u>1,358,018</u>



	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		EXPENSE	REQUEST	RECOMMEND	BUDGET
094000									
094000-0015	160,000	160,000	160,000	160,000	22,613	160,000	160,000	160,000	
094000-0023	968,261	1,001,863	961,008	1,130,530	1,213,773	1,130,530	1,193,027	1,193,027	
094000-0024	1,519,735	1,429,944	1,690,000	1,690,000	1,334,440	1,774,250	2,037,625	1,689,071	
094000-0041	38,001,514	38,836,002	39,837,789	40,932,841	23,159,715	40,932,841	41,676,658	41,676,658	
094000-0045	7,354,530	7,329,188	6,930,235	7,316,576	8,421,049	7,314,926	7,314,926	7,314,926	
094000-0070	4,374,787	6,674,395	4,941,213	1,502,395		5,016,856	1,502,395	1,502,395	
--TOTAL DEPARTMENT--	<u>52,378,827</u>	<u>55,431,392</u>	<u>54,520,245</u>	<u>52,732,342</u>	<u>34,151,590</u>	<u>56,329,403</u>	<u>53,884,631</u>	<u>53,536,077</u>	
**TRANSFERS TO OTHER FUNDS*	<u>52,378,827</u>	<u>55,431,392</u>	<u>54,520,245</u>	<u>52,732,342</u>	<u>34,151,590</u>	<u>56,329,403</u>	<u>53,884,631</u>	<u>53,536,077</u>	
-TOTAL FOR FUND	<u>85,963,774</u>	<u>89,509,694</u>	<u>90,766,603</u>	<u>91,331,635</u>	<u>58,194,997</u>	<u>95,554,024</u>	<u>97,252,528</u>	<u>92,328,535</u>	

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E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		EXPENSE	REQUEST	RECOMMEND	BUDGET
000999									
050000									
050000-5300				500,000	500,000	500,000	500,000	500,000	
050000-6014	43,168	64,256	50,110	105,000	38,335	105,000	105,000	105,000	
--TOTAL DEPARTMENT--	<u>43,168</u>	<u>64,256</u>	<u>50,110</u>	<u>605,000</u>	<u>538,335</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>	
**DISBURSEMENT OF LOANS**	<u>43,168</u>	<u>64,256</u>	<u>50,110</u>	<u>605,000</u>	<u>538,335</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>	
-TOTAL FOR FUND	<u>43,168</u>	<u>64,256</u>	<u>50,110</u>	<u>605,000</u>	<u>538,335</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>	

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E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		EXPENSE	REQUEST	RECOMMEND	BUDGET
000999									
031030									
031030-1100									
031030-1200	25,198	20,456	29,804	35,000	12,555	35,000	35,000	35,000	
031030-2100	1,920	1,530	2,231	3,000	927	3,000	3,000	3,000	
031030-2210									
031030-2300									
031030-2400									
031030-2500									
031030-5501									
031030-5600		10,945							
031030-6010	516	3,677	6,299		2,674	3,000			
031030-8001	3,126	8,441			2,174	3,000			
031030-8005									
031030-9999		9,000	6,500	10,000	5,413	6,500	10,000	10,000	
--TOTAL DEPARTMENT--	<u>30,760</u>	<u>54,049</u>	<u>44,834</u>	<u>48,000</u>	<u>23,743</u>	<u>50,500</u>	<u>48,000</u>	<u>48,000</u>	
**OPERATIONS**	<u>30,760</u>	<u>54,049</u>	<u>44,834</u>	<u>48,000</u>	<u>23,743</u>	<u>50,500</u>	<u>48,000</u>	<u>48,000</u>	
-TOTAL FOR FUND	<u>30,760</u>	<u>54,049</u>	<u>44,834</u>	<u>48,000</u>	<u>23,743</u>	<u>50,500</u>	<u>48,000</u>	<u>48,000</u>	

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E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	2018/03	FY/2018	FY/2019	FY/2019
				BUDGET	ACTUAL	EXPENSE	REQUEST	RECOMMEND
								BUDGET
000999 **ECONOMIC DEVELOPMENT FUND*								
053000 **CAPITAL CONTRIBUTIONS**								
053000-8000 PAYMENTS TO IDA	83,963	141,734	302,965	303,000		178,000	178,000	178,000
--TOTAL DEPARTMENT--	<u>83,963</u>	<u>141,734</u>	<u>302,965</u>	<u>303,000</u>		<u>178,000</u>	<u>178,000</u>	<u>178,000</u>
**CAPITAL CONTRIBUTIONS**	<u>83,963</u>	<u>141,734</u>	<u>302,965</u>	<u>303,000</u>		<u>178,000</u>	<u>178,000</u>	<u>178,000</u>
-TOTAL FOR FUND	<u>83,963</u>	<u>141,734</u>	<u>302,965</u>	<u>303,000</u>		<u>178,000</u>	<u>178,000</u>	<u>178,000</u>

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
000999									
032000									
032020									
032020-9001	23,704	16,560	7,454	9,000	3,965	9,000	10,100	10,100	
032020-9002	78,939	80,868	73,896	91,000	62,455	91,000	85,000	85,000	
032020-9003	196,432	168,272	213,171	206,000	202,003	206,000	195,000	195,000	
032020-9004									
032020-9005	29,351	17,450	23,864	54,000	26,746	54,000	47,000	47,000	
032020-9006	45,874	34,160	45,402	38,000	44,294	50,000	38,000	38,000	
032020-9007	28,307	23,352	34,504	61,000	16,220	34,000	57,000	57,000	
032020-9008									
--TOTAL DEPARTMENT--	<u>402,607</u>	<u>340,662</u>	<u>398,291</u>	<u>459,000</u>	<u>355,683</u>	<u>444,000</u>	<u>432,100</u>	<u>432,100</u>	
032040									
032040-3100	79,895	59,415	66,966	69,000	55,174	75,000	75,000	75,000	
--TOTAL DEPARTMENT--	<u>79,895</u>	<u>59,415</u>	<u>66,966</u>	<u>69,000</u>	<u>55,174</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	
REVENUE RECOVERY FUND	<u>482,502</u>	<u>400,077</u>	<u>465,257</u>	<u>528,000</u>	<u>410,857</u>	<u>519,000</u>	<u>507,100</u>	<u>507,100</u>	
092000									
092040									
092040-9991	12,776	15,690	20,679	21,000	13,831	23,800	21,000	21,000	
092040-9992	9,081	13,815	18,061	21,000	8,782	18,700	21,000	21,000	
092040-9993	76,913	109,790	66,465	64,200		64,200	64,200	64,200	
--TOTAL DEPARTMENT--	<u>98,770</u>	<u>139,295</u>	<u>105,205</u>	<u>106,200</u>	<u>22,613</u>	<u>106,700</u>	<u>106,200</u>	<u>106,200</u>	
**CONTINGENCIES**	<u>98,770</u>	<u>139,295</u>	<u>105,205</u>	<u>106,200</u>	<u>22,613</u>	<u>106,700</u>	<u>106,200</u>	<u>106,200</u>	
094000									
094000-0011	811,333	698,527	864,716	850,000	829,209	925,000	900,000	900,000	
--TOTAL DEPARTMENT--	<u>811,333</u>	<u>698,527</u>	<u>864,716</u>	<u>850,000</u>	<u>829,209</u>	<u>925,000</u>	<u>900,000</u>	<u>900,000</u>	
TRANSFERS TO OTHER FUNDS	<u>811,333</u>	<u>698,527</u>	<u>864,716</u>	<u>850,000</u>	<u>829,209</u>	<u>925,000</u>	<u>900,000</u>	<u>900,000</u>	
-TOTAL FOR FUND	<u>1,392,605</u>	<u>1,237,899</u>	<u>1,435,178</u>	<u>1,484,200</u>	<u>1,262,679</u>	<u>1,550,700</u>	<u>1,513,300</u>	<u>1,513,300</u>	

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
000999									
053000									
053010									
053010-1100	5,040,539	5,087,248	5,599,407	6,115,078	3,937,435	6,115,078	6,132,150	6,132,150	
053010-2100	378,292	382,839	419,800	479,106	290,051	479,106	477,888	477,888	
053010-2210	601,549	619,740	557,542	624,893	395,341	624,893	578,611	578,611	
053010-2300	983,117	1,123,115	1,209,665	1,412,856	841,646	1,412,856	1,437,403	1,437,403	
053010-2400	57,039	58,764	71,203	79,619	50,500	79,619	80,176	80,176	
053010-2500	3,312	5,265	7,687	14,361	6,852	14,361	15,323	15,323	
053010-2600	4,515	705	3,293	3,000	4,520	3,000	4,000	4,000	
053010-2700	14,332	13,674	14,902	15,500	17,932	15,500	18,500	18,500	
053010-2802			4,334	10,000	6,834	10,000	12,000	12,000	
053010-3110	782	1,756	1,842	1,900	1,261	1,900	2,000	2,000	
053010-3120	323,284	264,185	205,616	180,000	140,500	180,000	210,000	210,000	
053010-3310	34,350	41,867	42,042	43,000	31,708	43,000	45,000	45,000	
053010-5201	61,990	58,370	44,098	52,000	25,257	52,000	40,000	40,000	
053010-5203	53,696	57,293	69,210	59,000	30,664	59,000	46,000	46,000	
053010-5305	15,672	15,437	15,697	16,500	15,569	16,500	16,000	16,000	
053010-5306	435	413	416	417	368	417	400	400	
053010-5307	2,317	2,317	2,317	2,317		2,317	2,317	2,317	
053010-5402	177,367	168,297	178,468	175,000	106,479	175,000	178,000	178,000	
053010-5501	25,146	23,558	22,332	29,000	10,872	29,000	25,000	25,000	
053010-5504	7,524	4,248	663	3,000	1,040	3,000	3,000	3,000	
053010-5725									
053010-5801	1,333	4,507	7,014	8,000	775	8,000	6,000	6,000	
053010-6001	77,390	61,410	62,304	75,000	38,908	75,000	68,000	68,000	
053010-6002	630	391	252	500	204	500	400	400	
053010-6008	37,123	27,631	28,012	32,000	19,309	32,000	32,000	32,000	
053010-6009	22,747	16,532	15,204	21,000	8,878	21,000	20,000	20,000	
053010-8002	1,046	44,439	2,062	6,000	4,919	6,000	6,000	6,000	
053010-8005	78,778	72,151	67,135	72,000	74,972	72,000	66,000	66,000	
--TOTAL DEPARTMENT--	<u>8,004,305</u>	<u>8,156,152</u>	<u>8,652,517</u>	<u>9,531,047</u>	<u>6,062,794</u>	<u>9,531,047</u>	<u>9,522,168</u>	<u>9,522,168</u>	
053020									
053020-5701	15,090	10,750	16,635	24,000	7,740	24,000	20,000	20,000	
053020-5702	140,976	122,640	123,500	125,000	78,363	125,000	125,000	125,000	
053020-5706	887,034	771,645	647,590	720,000	408,533	720,000	700,000	700,000	
053020-5711									
053020-5712					32,319		134,000	134,000	
053020-5714	415,133	437,580	388,253	470,000	258,697	470,000	450,000	450,000	
053020-5715	958,699	1,058,679	1,203,316	1,300,000	864,644	1,300,000	1,400,000	1,400,000	
053020-5717	18,195	30,005	22,789	29,000	16,528	29,000	28,000	28,000	
053020-5718	109,054	117,262	137,419	125,000	80,038	125,000	140,000	140,000	
053020-5725	117,810	84,110	70,852	100,000	77,364	100,000	110,000	110,000	
053020-5750	318,407	285,750	290,734	320,000	165,706	320,000	310,000	310,000	
--TOTAL DEPARTMENT--	<u>2,980,398</u>	<u>2,918,421</u>	<u>2,901,088</u>	<u>3,213,000</u>	<u>1,989,932</u>	<u>3,213,000</u>	<u>3,417,000</u>	<u>3,417,000</u>	
053060-5715									
VIRGINIA PUBLIC ASSISTANCE	<u>10,984,703</u>	<u>11,074,573</u>	<u>11,553,605</u>	<u>12,744,047</u>	<u>8,052,726</u>	<u>12,744,047</u>	<u>12,939,168</u>	<u>12,939,168</u>	

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	2018/03	FY/2018	FY/2019	FY/2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	EXPENSE	REQUEST	RECOMMEND
								BUDGET
099990 **CITY OF STAUNTON**								
099990-3100 STAUNTON PROGRAM COSTS					124-			
099990-3200 WAYNESBORO PROGRAM COSTS					10-			
--TOTAL DEPARTMENT--					134-			
**CITY OF STAUNTON**					134-			
-TOTAL FOR FUND	10,984,703	11,074,573	11,553,605	12,744,047	8,052,592	12,744,047	12,939,168	12,939,168

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2018/03

	FY/2015	FY/2016	FY/2017	ADOPTED	2018/03	PROJECTED	DEPT	ADMIN	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	FY/2018	ACTUAL	FY/2018	FY/2019	FY/2019	FY/2019
				BUDGET		EXPENSE	REQUEST	RECOMMEND	BUDGET
000999									
053060									
053060-5715									
FAMILY COMPREHENSIVE SERVICE	4,032,812	3,950,487	4,862,869	4,950,000	2,926,648	5,197,500	5,675,000	5,197,500	
--TOTAL DEPARTMENT--	<u>4,032,812</u>	<u>3,950,487</u>	<u>4,862,869</u>	<u>4,950,000</u>	<u>2,926,648</u>	<u>5,197,500</u>	<u>5,675,000</u>	<u>5,197,500</u>	
COMPREHENSIVE SERVICES ACT	<u>4,032,812</u>	<u>3,950,487</u>	<u>4,862,869</u>	<u>4,950,000</u>	<u>2,926,648</u>	<u>5,197,500</u>	<u>5,675,000</u>	<u>5,197,500</u>	
-TOTAL FOR FUND	<u>4,032,812</u>	<u>3,950,487</u>	<u>4,862,869</u>	<u>4,950,000</u>	<u>2,926,648</u>	<u>5,197,500</u>	<u>5,675,000</u>	<u>5,197,500</u>	



FUND #-045 \*\*DEBT FUND\*\*

	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
000999									
092040									
092040-9100									
092040-9124	92,677	92,677	92,677	92,676	46,338	92,676	92,676	92,676	
092040-9125	220,000	225,000	235,000	240,000	240,000	240,000	250,000	250,000	
092040-9126		155,000	160,000	165,000	165,000	165,000	175,000	175,000	
092040-9200									
092040-9255	181,644	174,341	167,328	159,156	82,478	159,156	148,075	148,075	
092040-9256	39,966	86,491	81,794	75,191	39,709	75,191	66,478	66,478	
--TOTAL DEPARTMENT--	<u>534,287</u>	<u>733,509</u>	<u>736,799</u>	<u>732,023</u>	<u>573,525</u>	<u>732,023</u>	<u>732,229</u>	<u>732,229</u>	
092050									
092050-3099	5,600	5,500	6,250	7,650	4,550	7,000	7,000	7,000	
092050-9100									
092050-9110	300,000	300,000							
092050-9111	606,120	618,601							
092050-9112	686,739	699,588	713,112	727,344	727,344	727,344	742,320	742,320	
092050-9113	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
092050-9114	320,927	329,308	338,424	348,113	348,113	348,113	358,412	358,412	
092050-9115	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	
092050-9116	319,255	324,418	329,852	335,570	335,570	335,570	341,588	341,588	
092050-9117	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	
092050-9121	599,714	608,010	616,742	625,930	625,930	625,930	635,598	635,598	
092050-9122	468,750	468,750	468,750	468,750		468,750	468,750	468,750	
092050-9123	215,000	220,000	230,000	245,000	245,000	245,000	255,000	255,000	
092050-9124				890,000	890,000	890,000	940,000	940,000	
092050-9125				345,000	345,000	345,000	480,000	480,000	
092050-9200									
092050-9243	22,950	7,650							
092050-9244	47,005	15,774							
092050-9246	164,512	129,161	93,137	56,406	56,406	56,406	18,929	18,929	
092050-9247	33,488	27,450	21,350	15,250	15,250	15,250	9,150	9,150	
092050-9248	115,948	96,317	75,951	55,012	55,012	55,012	33,463	33,463	
092050-9249	156,698	141,653	126,608	111,563	111,563	111,563	96,518	96,518	
092050-9250	173,870	157,457	140,773	123,805	123,805	123,805	106,537	106,537	
092050-9251	734,571	666,741	598,911	465,272	465,272	465,272	406,861	406,861	
092050-9252	454,037	423,240	392,009	360,321	360,321	360,321	328,152	328,152	
092050-9253	24,638	22,950	20,792	24,638	10,289	24,638	24,638	24,638	
092050-9254	285,766	278,033	267,770	255,776	255,776	255,776	243,151	243,151	
092050-9255			731,176	1,013,840	1,013,840	1,013,840	967,633	967,633	
092050-9256				660,672	660,672	660,672	527,725	527,725	
--TOTAL DEPARTMENT--	<u>7,460,588</u>	<u>7,265,601</u>	<u>6,896,607</u>	<u>8,860,912</u>	<u>8,374,713</u>	<u>8,860,262</u>	<u>8,716,425</u>	<u>8,716,425</u>	
**DEBT SERVICE-COUNTY BONDS	<u>7,994,875</u>	<u>7,999,110</u>	<u>7,633,406</u>	<u>9,592,935</u>	<u>8,948,238</u>	<u>9,592,285</u>	<u>9,448,654</u>	<u>9,448,654</u>	
-TOTAL FOR FUND	<u>7,994,875</u>	<u>7,999,110</u>	<u>7,633,406</u>	<u>9,592,935</u>	<u>8,948,238</u>	<u>9,592,285</u>	<u>9,448,654</u>	<u>9,448,654</u>	



	FY/2015	FY/2016	FY/2017	ADOPTED FY/2018	2018/03 ACTUAL	PROJECTED FY/2018 EXPENSE	DEPT FY/2019 REQUEST	ADMIN FY/2019 RECOMMEND	ADOPTED FY/2019 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>**CAPITAL OUTLAYS**</b>									
080000-8151	FLOOD CONTROL DAMS	68,822	2,899,589	157,931		405,205	676,280	17,600	17,600
080000-8152	FIRE & RESCUE EQUIPMENT-VOLU	84,484	94,330	34,670	200,000	161,404	200,000	200,000	200,000
080000-8153	HAZARDOUS MATERIALS GRANT	24,833	30,697	63,312	10,000	3,994	39,200	10,000	10,000
080000-8154	HAZ MAT EQUIPMENT GRANT								
080000-8155	DUPONT SETTLEMENT GRANT								
080000-8157	SAFER RESERVE								
080000-8159	L E T P P GRANT								
080000-8160	HOMELAND SECURITY-GRANT FUND								
080000-8161	BLUE RIDGE COMMUNITY COLLEGE	67,760	137,585	137,585	137,585	137,585	137,585	137,585	137,585
080000-8162	SECONDARY ROADS-REVENUE SHAR	4,376,544	96,254	29,927		2,692,216	1,333,000		
080000-8163	LANDFILL-CRAIGSVILLE								
080000-8164	STORM WATER MANAGEMENT	20,285	6,500	305,470		12,585	94,656		
080000-8165	GOVERNMENT CENTER SECURITY	16,668	27,342	8,151		117,616			
080000-8166	VEHICLE SINKING FUND	458,330	527,723	570,755	70,500	499,314	390,500	70,500	70,500
080000-8167	EMERGENCY WATERSHED PROGRAM								
080000-8170	TIFS-INTERSTATE/CRESCENT	127,392-	34,763-	38,192-					
080000-8196	ROBINSON HOLLOW DAM								
080000-8197	HURRICANE ISABEL								
080000-8198	BUILDING SINKING FUND	90,220	225,582	226,283	256,460	314,820	593,288	256,460	256,460
080000-8199	CONTINGENCIES								
	--TOTAL DEPARTMENT--	<u>10,047,114</u>	<u>8,404,054</u>	<u>5,329,117</u>	<u>3,201,081</u>	<u>8,032,799</u>	<u>9,972,620</u>	<u>2,683,181</u>	<u>2,683,181</u>
	<b>**CAPITAL OUTLAYS**</b>	<u>10,047,114</u>	<u>8,404,054</u>	<u>5,329,117</u>	<u>3,201,081</u>	<u>8,032,799</u>	<u>9,972,620</u>	<u>2,683,181</u>	<u>2,683,181</u>
094000	<b>**TRANSFERS TO OTHER FUNDS**</b>								
094000-0011	TRANSFERS TO GENERAL FUND	724,735	1,080,000						
094000-0023	TRANSFER TO DSS FUND								
094000-0024	TRANSFER TO CSA FUND			62,297	95,000	100,000		185,179	
094000-0041	TRANSFERS TO SCHOOL FUND								
094000-0044	TRANSFERS TO SCH. CAP. IMPRO	2,000,000	1,833,503	657,295	469,310	469,310			
094000-0045	TRANSFERS TO DEBT FUND	640,344	646,371	644,122	2,236,358	527,188	2,236,359	2,092,728	2,092,728
	--TOTAL DEPARTMENT--	<u>3,365,079</u>	<u>3,559,874</u>	<u>1,363,714</u>	<u>2,800,668</u>	<u>527,188</u>	<u>2,805,669</u>	<u>2,092,728</u>	<u>2,277,907</u>
	<b>**TRANSFERS TO OTHER FUNDS*</b>	<u>3,365,079</u>	<u>3,559,874</u>	<u>1,363,714</u>	<u>2,800,668</u>	<u>527,188</u>	<u>2,805,669</u>	<u>2,092,728</u>	<u>2,277,907</u>
	-TOTAL FOR FUND	<u>13,412,193</u>	<u>11,963,928</u>	<u>6,692,831</u>	<u>6,001,749</u>	<u>8,559,987</u>	<u>12,778,289</u>	<u>4,775,909</u>	<u>4,961,088</u>
	- FINAL TOTAL	<u>123,938,853</u>	<u>125,995,730</u>	<u>123,342,401</u>	<u>127,060,566</u>	<u>88,507,219</u>	<u>138,250,345</u>	<u>132,435,559</u>	<u>127,219,245</u>