



Augusta County-FY2021 Budget

COVID-19 Revision

Proposed Tax Rates-2020

Rate per \$100/assessed value

As advertised

	<u>2019</u>	<u>2020</u>
Real Estate	\$0.63	\$0.63
Personal Property:		
Vehicles	\$2.50	\$2.50
Other ⁽¹⁾	\$2.00	\$2.00
Other ⁽²⁾	\$2.50	\$2.50

(1) Business, large trucks and trailers, machinery & tools

(2) Campers, boats, boat trailers, horse trailers, airplanes and trailers.

Potential Revenue Losses FY20

Type of Tax	Projected loss %	Projected loss \$
Sales	10% June only	60,000
Meals	50% x 3 months	350,000
Lodging	50% x 3 months	100,000
Business License (due 3/1/20)	N/A	N/A
Interest Income	70%-Change in rate mid-March	175,000
Real Estate	1% decrease in collections	250,000
Penalty on Taxes	Penalty 0% from 6/5-6/30	50,000
Interest on Taxes	Rate reduced from 10% to 5%-6/5 to 6/30	16,500
	Total	1,001,500

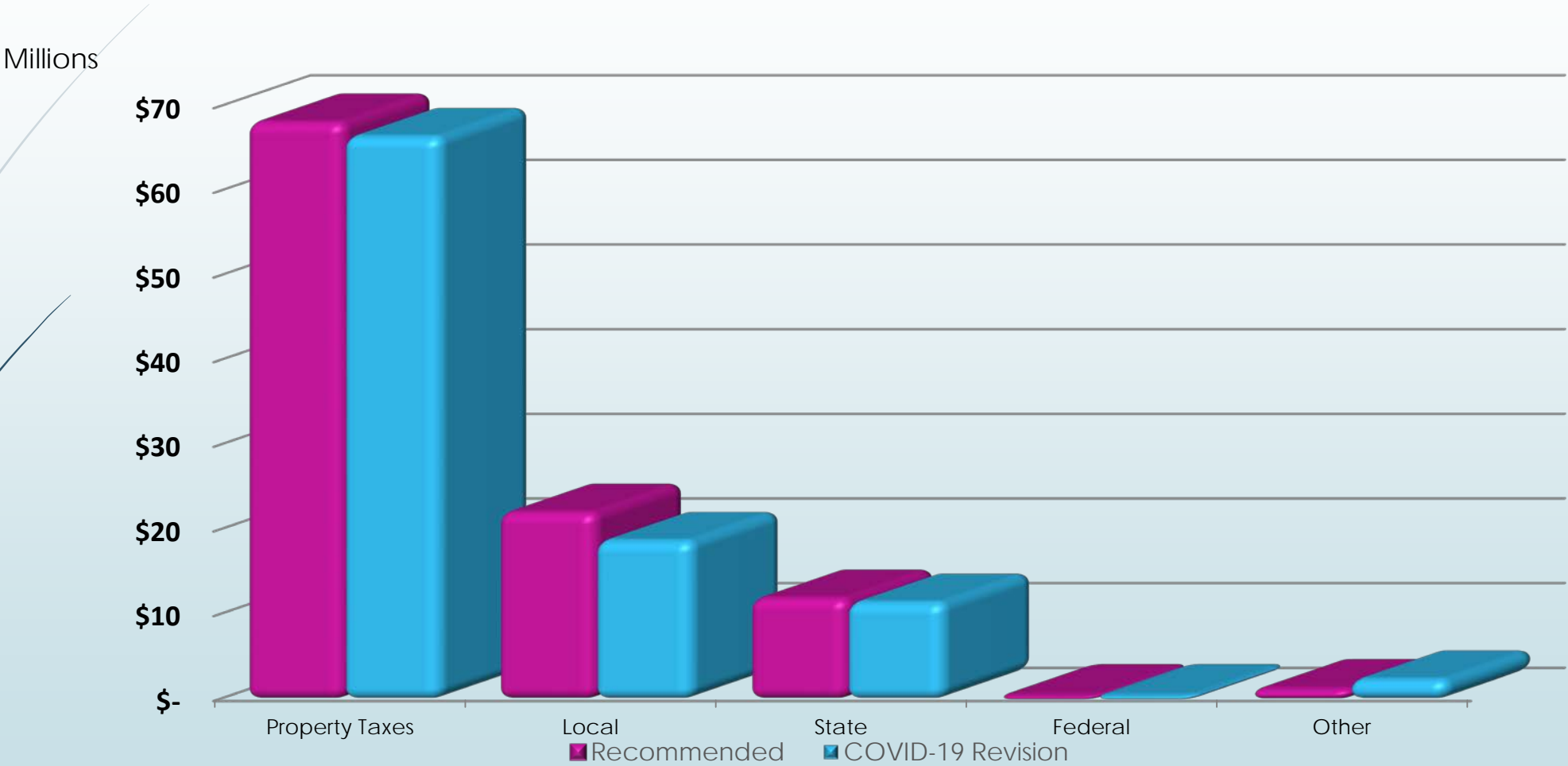
Proposed Reductions FY20

- ▶ Eliminate capital transfer of \$442,000 in the Revised FY20 budget.
- ▶ Reduce FY20 operating expenses by \$559,500, to include a hiring freeze, utilizing savings related to part time positions and non-personnel expenditure reductions.

Estimated Revenue Losses due to COVID-19 FY2020-2021

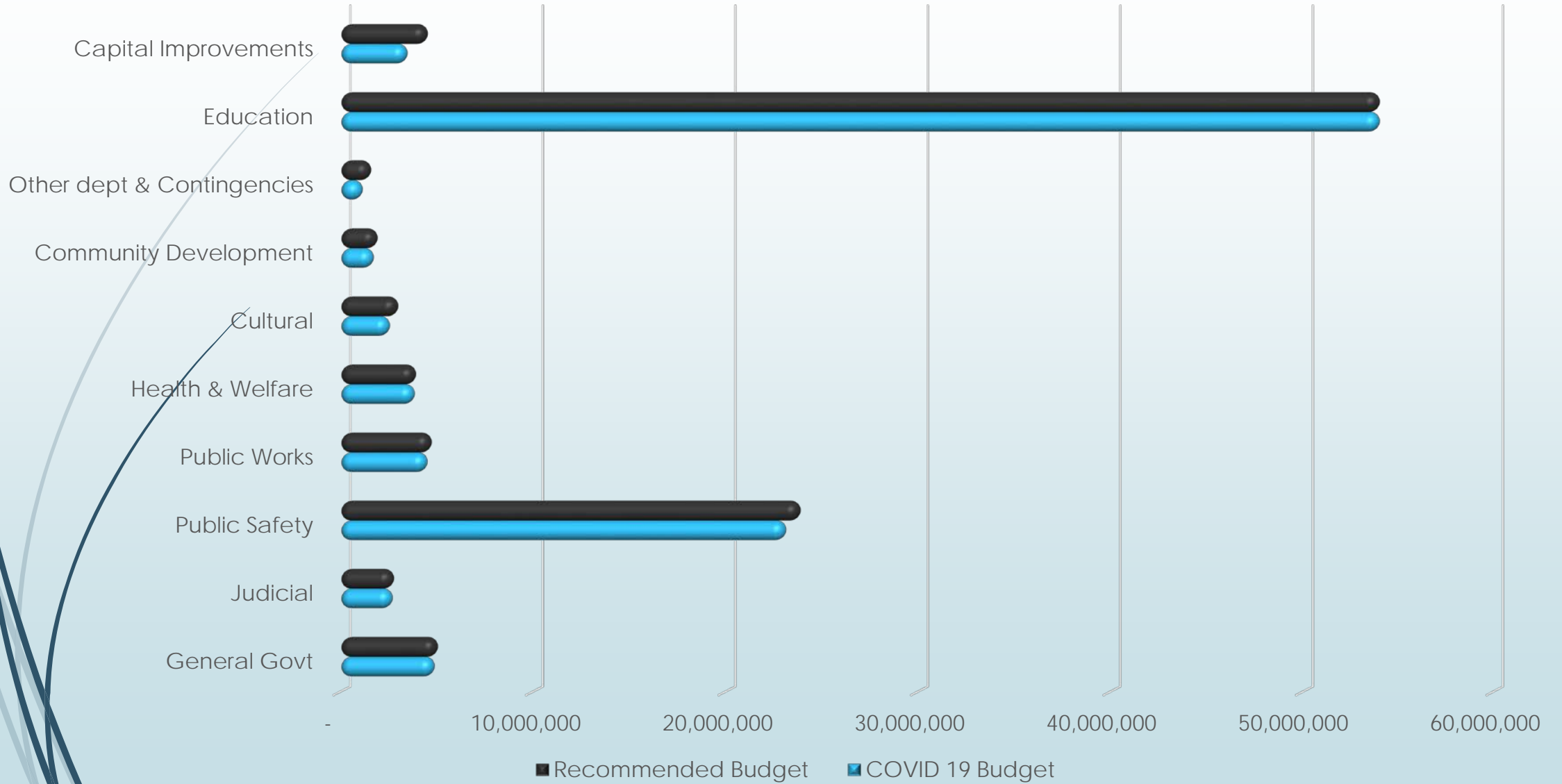
Type of Tax	Projected % loss	Projected \$ loss
Real Property	1%	460,560
Personal Property	5%	650,550
Sales	10%	640,000
Business License	25%	950,000
Lodging	25%	155,750
Meals	25%	637,500
Recreation Fees	Calculated by P&R	353,600
All other	5%	1,699,387
	Total	5,547,347

Revenue-General Fund Only



Note: These figures do not reflect school funds revenue. Figures will be updated once information is available.

General Fund Expenditures Recommended vs. COVID reductions



Reductions-Personnel

Personnel:	\$1,091,274
Eliminate 2% pay increase for all employees	
Hiring Freeze-unless approved by County Admin	
Remove all previously recommended positions and re-classes including suspension of the Compensation Board Career Development Plan	
Remove F&R career development plan	

Reductions-Operating

Reduction in Operating by ALL departments by 5-10%, including:	\$ 1,501,073
Temporary suspension of Tuition Reimbursement Plan	
Volunteer contributions-removed 2% on base increase	
Reduction in agency contributions	
Consider closure of collection sites one day per week	
Consider cancellation of fall hazardous waste clean up day & Spring Clean up	
Scale down Fall Activities guide(possibility of canceling the Winter guide as well-this is unknown at this time)	
KIDS Camp through P&R is cancelled for the Summer	
P&R will not open the Stuarts Draft Pool this summer-even if order is lifted June 11	
Natural Chimney's pool will open if the order is lifted, but only 4 days a week	

Reductions-Capital

Capital:	
Re-occurring	\$1,055,000
Cut BOS Infrastructure Funding	
Cut P&R matching Grant Funding	
Reallocated capital funding that was previously marked for the Courthouse	
Reallocated one time capital funding from FY19 fund balance to cover projected shortfall	\$1,900,000

Summary-Expenditure Revisions

Personnel:	\$1,091,274
Reduction in Operating by ALL departments by 5-10%, including:	\$ 1,501,073
Capital - Re-occurring	\$1,055,000
Capital - Reallocated one time capital funding from FY19 fund balance to cover projected shortfall	\$1,900,000
TOTAL EXPENDITURE REDUCTIONS	\$5,547,347

APPROPRIATIONS

On the motion of _____, seconded by _____, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year **2019-2020** from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

11010	BOARD OF SUPERVISORS	159,155
12010	COUNTY ADMINISTRATOR	861,260
12030	HUMAN RESOURCES	285,939
12040	LEGAL SERVICES	456,259
12090	COMMISSIONER OF REVENUE	977,734
12100	REASSESSMENT	18,486
12110	BOARD OF EQUALIZATION	1,310
12130	TREASURER	557,721
12150	CENTRAL ACCOUNTING	416,857
12200	MANAGEMENT INFORMATION SYSTEMS	806,570
13010	BOARD OF ELECTIONS	397,966
21010	CIRCUIT COURT	164,321
21020	GENERAL DISTRICT COURT	7,500
21030	MAGISTRATE	3,596
21060	CLERK OF THE CIRCUIT COURT	981,074
22010	COMMONWEALTH ATTORNEY	1,307,220
31020	SHERIFF	7,466,463
31040	EMERGENCY SERVICES OPERATIONS	1,986,201
32010	FIRE DEPARTMENT	7,960,774
32020	EMERGENCY SERVICES - VOLUNTEERS	2,073,336
32030	FIRE & EMS TRAINING	375,946
33030	J&D COURT	18,370
33040	COURT SERVICES	3,120
33050	JUVENILE & PROBATION	2,887,219
34010	BUILDING INSPECTIONS	406,074
35010	ANIMAL CONTROL	457,054
41020	HIGHWAYS & ROADS	16,000
41040	STREET LIGHTS	120,500

42010	SANITATION & WASTE	2,219,307
42020	RECYCLING	190,532
43010	FACILITIES MANAGEMENT	2,015,446
51010	HEALTH DEPARTMENT	571,337
51020	TAX RELIEF FOR THE ELDERLY	363,300
71010	PARKS & REC INCL. NATURAL CHIMNEYS	1,162,447
73010	LIBRARY-FISHERSVILLE, STUARTS DRAFT & CHURCHVILLE	1,471,412
81010	COMMUNITY DEVELOPMENT	1,020,523
81020	TOURISM	252,319
81050	ECONOMIC DEVELOPMENT	309,664
83010	EXTENSION OFFICE	124,212
83050	COUNTY FARM	8,260
92020	OTHER OPERATIONAL FUNCTIONS	1,084,876
92030	CONTRIBUTIONS	444,481
92040	CONTINGENCIES	125,252
94000	TRANSFERS TO OTHER FUNDS	<u>64,871,201</u>
GRAND TOTAL - GENERAL OPERATING FUND (11)		107,408,594

FROM: Fire Revolving Loan Fund (12)
TO: Fire Revolving Loan Fund (12)

50000	Disbursement of Loans & Gear Purchases	<u>605,000</u>
Grand Total - Fire Revolving Loan Fund (12)		605,000

FROM: Asset Forfeiture Fund (13)
TO: Asset Forfeiture Fund (13)

31030	Operations	<u>49,100</u>
Grand Total - Asset Forfeiture Fund (13)		49,100

FROM: Economic Development Fund (14)
TO: Economic Development Fund (14)

53000	Payments to E.D.A.	<u>820,000</u>
Grand Total - Economic Development Fund (14)		820,000

FROM: Revenue Recovery Fund (15)
TO: Revenue Recovery Fund (15)

32020	Payments to Agencies	644,323
94000	Transfers to Other Funds	<u>1,146,377</u>
Grand Total - Revenue Recovery Fund (15)		1,790,700

FROM: Virginia Public Assistance Fund (23)
TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

53010 - Administration	10,252,836
53020 - Public Assistance	<u>3,331,100</u>
Grand Total - Virginia Public Assistance Fund (23)	13,583,936

FROM: Children's Services Act Fund (24)
TO: Children's Services Act Fund (24)

53060 - Children's Services Act	<u>5,750,000</u>
Grand Total - Children's Services Act Fund (24)	5,750,000

FROM: School Operating Fund (41)
TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	90,098,169
20000 - Admin/Attend/Health	4,630,505
30000 - Pupil Transportation	6,619,419
40000 - Operation/Maintenance	<u>9,401,815</u>
Grand Total - School Operating Fund (41)	110,749,908

FROM: School Cafeteria Fund (43)
TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>4,623,694</u>
Grand Total - School Cafeteria Fund (43)	4,623,694

FROM: School Capital Improvement Fund (44)
TO: School Capital Improvement Fund (44)

13800 - Technology	463,172
34000 - Transportation	1,010,016
43000 - Ground Services	45,916
62390 - Wilson Middle School	35,000
62510 - Buffalo Gap High School, Spec Capital	24,093
62550 - Wilson High School, Spec Capital	260,000
62580 - Riverheads Elementary School	147,200
62590 - Riverheads Elemebtary Renovation	64,664
Grand Total - School Capital Improvement Fund (44)	<u>2,050,061</u>

FROM: School Debt Fund (45)
TO: School Debt Fund (45)

92040 - Debt Service - County	731,436
92050 - Debt Service - School	7,806,707
Grand Total - School Debt Service (45)	<u>8,538,143</u>

FROM: Head Start Fund (47)
TO: Head Start Fund (47)

10000 - Instruction	2,612,611
20000 - Admin/Attend/Health	434,141
30000 - Pupil Transportation	56,687
40000 - Maintenance Services	469,086
Grand Total - Head Start Fund (47)	<u>3,572,525</u>

FROM: Governor's School Fund (48)
TO: Governor's School Fund (48)

11000 - Instruction	1,580,618
40000 - Operations/Maintenance	61,200
66000 - Building Improvement	50,000
Grand Total - Governor's School Fund (48)	<u>1,691,818</u>

FROM: County Capital Improvement Fund (70)
TO: County Capital Improvement Fund (70)

8005 - Landfill	200,364
8011 - Infrastructure - Beverley Manor	50,000
8012 - Infrastructure - Middle River	50,000
8013 - Infrastructure - North River	50,000
8014 - Infrastructure - Pastures	50,000
8015 - Infrastructure - Riverheads	50,000
8016 - Infrastructure - South River	50,000
8017 - Infrastructure - Wayne (includes VDOT project)	50,000
8021 - Matching Grants - Beverley Manor	15,000
8022 - Matching Grants - Middle River	15,000
8023 - Matching Grants - North River	15,000
8024 - Matching Grants - Pastures	15,000
8025 - Matching Grants - Riverheads	15,000
8026 - Matching Grants - South River	15,000
8027 - Matching Grants - Wayne	15,000
8049 - Electoral Board - Voting Machines	25,000
8053 - Library - Automation	17,000
8057 - Fire Apparatus & Equipment	995,500
8058 - Emergency Communications	935,382
8059 - Fire Training Center	25,000
8060 - Sheriff/K-9	25,000
8070 - Scholastic Way	210,000
8134 - County School	576,019
8135 - Regional Correction Center	564,124
8139 - Tourist Information Center	10,000
8141 - Geographical Information System	23,035
8142 - Recreational Community Center	275,000
8144 - Information Technology	845,562
8145 - Economic Development	523,224
8146 - Firing Range	52,000
8147 - Government Center Expansion	25,000
8148 - County Courthouse	1,100,000
8149 - A.C.S.A.Contribution	100,000
8150 - D.S.S. Building	0
8151 - Flood Control Dams	3,200,000
8152 - Fire & Rescue Equipment	200,000
8153 - Haz Mat Grant	10,000
8155 - Dupont Settlement Grant	820,000
8161 - Blue Ridge Community College	137,585
8162 - Secondary Roads - Revenue Sharing	495,000
8164 - Storm Water Management	47,229
8165 - Government Center Security	65,000
8166 - Vehicle Sinking Fund	368,500
8167 - Agricultural Development	0
8198 - Building Sinking Fund	317,886
8199-Contingencies	100,100
94000 - Transfers To Other Funds	3,158,216

Grand Total - Capital Improvement Fund (70)

15,901,726

GRAND TOTAL - APPROPRIATIONS (All Funds)

277,135,205

APPROPRIATIONS

On the motion of _____, seconded by _____, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year **2020-2021** from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

11010	BOARD OF SUPERVISORS	154,326
12010	COUNTY ADMINISTRATOR	870,747
12030	HUMAN RESOURCES	275,120
12040	LEGAL SERVICES	440,737
12090	COMMISSIONER OF REVENUE	955,483
12130	TREASURER	573,628
12150	CENTRAL ACCOUNTING	392,485
12200	MANAGEMENT INFORMATION SYSTEMS	786,503
13010	BOARD OF ELECTIONS	338,278
21010	CIRCUIT COURT	177,530
21020	GENERAL DISTRICT COURT	6,150
21030	MAGISTRATE	3,600
21060	CLERK OF THE CIRCUIT COURT	1,075,408
22010	COMMONWEALTH ATTORNEY	1,346,421
31020	SHERIFF	7,503,461
31040	EMERGENCY SERVICES OPERATIONS	2,056,878
32010	FIRE DEPARTMENT	8,118,012
32020	EMERGENCY SERVICES - VOLUNTEERS	1,981,837
32030	FIRE & EMS TRAINING	432,757
33030	J&D COURT	15,200
33040	COURT SERVICES	3,432
33050	JUVENILE & PROBATION	2,061,417
34010	BUILDING INSPECTIONS	413,847
35010	ANIMAL CONTROL	462,698
41020	HIGHWAYS & ROADS	16,000
41040	STREET LIGHTS	116,600
42010	SANITATION & WASTE	2,146,010
42020	RECYCLING	167,000

43010	FACILITIES MANAGEMENT	1,973,249
51010	HEALTH DEPARTMENT	571,337
51020	TAX RELIEF FOR THE ELDERLY	370,895
71010	PARKS & REC INCL. NATURAL CHIMNEYS	901,141
73010	LIBRARY-FISHERSVILLE, STUARTS DRAFT & CHURCHVILLE	1,562,189
81010	COMMUNITY DEVELOPMENT	1,045,011
81020	TOURISM	152,180
81050	ECONOMIC DEVELOPMENT	302,223
83010	EXTENSION OFFICE	119,028
83050	COUNTY FARM	5,500
92020	OTHER OPERATIONAL FUNCTIONS	554,986
92030	CONTRIBUTIONS	404,559
92040	CONTINGENCIES	89,392
94000	TRANSFERS TO OTHER FUNDS	<u>60,216,386</u>

GRAND TOTAL - GENERAL OPERATING FUND (11) 101,159,642

FROM: Fire Revolving Loan Fund (12)
TO: Fire Revolving Loan Fund (12)

50000 Disbursement of Loans & Gear Purchases 605,000

Grand Total - Fire Revolving Loan Fund (12) 605,000

FROM: Asset Forfeiture Fund (13)
TO: Asset Forfeiture Fund (13)

31030 - Operations 48,000

Grand Total - Asset Forfeiture Fund (13) 48,000

FROM: Economic Development Fund (14)
TO: Economic Development Fund (14)

53000 - Payments to E.D.A. 470,000

Grand Total - Economic Development Fund (14) 470,000

FROM: Revenue Recovery Fund (15)
TO: Revenue Recovery Fund (15)

32020 - Payments to Agencies 592,255
94000 - Transfers to Other Funds 1,228,645

Grand Total - Revenue Recovery Fund (15) 1,820,900

FROM: Virginia Public Assistance Fund (23)
TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

53010 - Administration	10,205,846
53020 - Public Assistance	<u>3,081,000</u>
Grand Total - Virginia Public Assistance Fund (23)	13,286,846

FROM: Children's Services Act Fund (24)
TO: Children's Services Act Fund (24)

53060 - Children's Services Act	<u>5,750,000</u>
Grand Total - Children's Services Act Fund (24)	5,750,000

FROM: School Operating Fund (41)
TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	92,473,177
20000 - Admin/Attend/Health	4,732,763
30000 - Pupil Transportation	6,798,691
40000 - Operation/Maintenance	<u>9,684,866</u>
Grand Total - School Operating Fund (41)	113,689,497

FROM: School Cafeteria Fund (43)
TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>4,716,110</u>
Grand Total - School Cafeteria Fund (43)	4,716,110

FROM:	School Capital Improvement Fund (44)	
TO:	School Capital Improvement Fund (44)	
	13800 - Technology	463,172
	34000 - Transportation	1,040,316
	42000 - Building/Facility Services	0
	62470 - Cassell Elementary School	0
	62580 - Riverheads Elementary School	0
	62500-Special Capital Projects	0
	Grand Total - School Capital Improvement Fund (44)	<u>1,503,488</u>
FROM:	School Debt Fund (45)	
TO:	School Debt Fund (45)	
	92040 - Debt Service - County	729,543
	92050 - Debt Service - School	7,227,418
	Grand Total - School Debt Service (45)	<u>7,956,961</u>
FROM:	Head Start Fund (47)	
TO:	Head Start Fund (47)	
	10000 - Instruction	2,605,329
	20000 - Admin/Attend/Health	442,373
	30000 - Pupil Transportation	59,083
	40000 - Maintenance Services	3,780
	Grand Total - Head Start Fund (47)	<u>3,110,565</u>
FROM:	Governor's School Fund (48)	
TO:	Governor's School Fund (48)	
	11000 - Instruction	1,686,576
	40000 - Operations/Maintenance	61,200
	66000 - Building Improvement	50,000
	Grand Total - Governor's School Fund (48)	<u>1,797,776</u>
FROM:	County Capital Improvement Fund (70)	
TO:	County Capital Improvement Fund (70)	
	8005 - Landfill	400,000
	8049 - Electoral Board - Voting Machines	25,000
	8053 - Library - Automation	17,000

8057 - Fire Apparatus & Equipment	570,500
8058 - Emergency Communications	510,382
8060 - Sheriff/K-9	50,000
8134 - County School	54,745
8135 - Regional Correction Center	1,064,124
8139 - Tourist Information Center	10,000
8142 - Recreational Community Center	100,000
8144 - Information Technology	245,562
8145 - Economic Development	269,918
8146 - Firing Range	52,000
8149 - A.C.S.A.Contribution	100,000
8152 - Fire & Rescue Equipment	200,000
8153 - Haz Mat Grant	10,000
8155 - Dupont Settlement Grant	606,000
8161 - Blue Ridge Community College	137,585
8162 - Secondary Roads - Revenue Sharing	1,270,000
8164 - Storm Water Management	47,229
8165 - Government Center Security	25,000
8166 - Vehicle Sinking Fund	278,500
8198 - Building Sinking Fund	256,460
8199-Contingencies	(1,965)
94000 - Transfers To Other Funds	1,342,696
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Grand Total - Capital Improvement Fund (70)	7,640,736
GRAND TOTAL - APPROPRIATIONS (All Funds)	263,555,521

GENERAL OPERATING FUND

	FY2021 ADVERTISED BUDGET	FY2021 REVISIONS DUE TO COVID 19	DOLLAR CHANGE	
11010	BOARD OF SUPERVISORS	160,486	154,326	(6,160)
12010	COUNTY ADMINISTRATOR	882,907	870,747	(12,160)
12030	HUMAN RESOURCES	295,471	275,120	(20,351)
12040	LEGAL SERVICES	464,092	440,737	(23,355)
12090	COMMISSIONER OF REVENUE	1,000,580	955,483	(45,097)
12130	TREASURER	581,628	573,628	(8,000)
12150	CENTRAL ACCOUNTING	397,132	392,485	(4,647)
12200	MANAGEMENT INFORMATION SYSTEMS	822,502	786,504	(35,998)
13010	BOARD OF ELECTIONS	352,963	338,278	(14,685)
21010	CIRCUIT COURT	178,630	177,530	(1,100)
21020	GENERAL DISTRICT COURT	7,000	6,150	(850)
21030	MAGISTRATE	3,946	3,600	(346)
21060	CLERK OF THE CIRCUIT COURT	1,084,858	1,075,408	(9,450)
22010	COMMONWEALTH ATTORNEY	1,400,690	1,346,421	(54,269)
31020	SHERIFF	7,617,168	7,503,461	(113,707)
31040	EMERGENCY SERVICES OPERATIONS	2,072,158	2,056,878	(15,280)
32010	FIRE DEPARTMENT	8,301,531	8,118,012	(183,519)
32020	EMERGENCY SERVICES - VOLUNTEERS	2,108,751	1,981,837	(126,914)
32030	FIRE & EMS TRAINING	455,779	432,757	(23,022)
32040	FIRE & EMS-REVENUE RECOVERY POSITIONS	228,645	-	(228,645)
33030	J&D COURT	16,200	15,200	(1,000)
33040	COURT SERVICES	3,432	3,432	-
33050	JUVENILE & PROBATION	2,086,337	2,061,417	(24,920)
34010	BUILDING INSPECTIONS	416,836	413,847	(2,989)
35010	ANIMAL CONTROL	492,213	462,698	(29,515)
41020	HIGHWAYS & ROADS	16,000	16,000	-
41040	STREET LIGHTS	120,500	116,600	(3,900)
42010	SANITATION & WASTE	2,281,110	2,146,010	(135,100)
42020	RECYCLING	175,500	167,000	(8,500)
43010	FACILITIES MANAGEMENT	2,041,446	1,973,249	(68,197)
51010	HEALTH DEPARTMENT	579,376	571,337	(8,039)
51020	TAX RELIEF FOR THE ELDERLY	375,895	370,895	(5,000)
71010	PARKS & REC INCL. NATURAL CHIMNEYS	1,290,051	901,141	(388,910)
73010	LIBRARY	1,607,073	1,562,189	(44,884)
81010	COMMUNITY DEVELOPMENT	1,133,145	1,045,011	(88,134)
81020	TOURISM	245,120	152,180	(92,940)
81050	ECONOMIC DEVELOPMENT	316,980	302,223	(14,757)
83010	EXTENSION OFFICE	119,628	119,028	(600)
83050	COUNTY FARM	8,260	5,500	(2,760)
92020	OTHER OPERATIONAL FUNCTIONS	787,269	554,986	(232,283)
92030	CONTRIBUTIONS	451,589	404,559	(47,030)
92040	CONTINGENCIES	89,392	89,392	-
94000	TRANSFERS TO OTHER FUNDS	61,343,953	60,216,386	(1,127,567)
GRAND TOTAL - GENERAL OPERATING FUND (11)		104,414,222	101,159,642	(3,254,580)

COUNTY OF AUGUSTA

COVID19 REVISED

2019-2020

FUND	BALANCE 7/1/2019	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2020
GENERAL OPERATING FUND	10,927,444	101,759,773	3,121,377	115,808,594	42,537,393	64,871,201	8,400,000
FIRE REVOLVING LOAN FUND	3,006,588	344,547	-	3,351,135	605,000	-	2,746,135
ASSET FORFEITURE FUND	74,812	21,600	-	96,412	49,100	-	47,312
ECONOMIC DEVELOPMENT FUND	-	820,000	-	820,000	820,000	-	-
REVENUE RECOVERY FUND	920,839	1,630,700	160,000	2,711,539	644,323	1,146,377	920,839
VIRGINIA PUBLIC ASSISTANCE	6,458	12,340,938	1,242,998	13,590,394	13,583,936	-	6,458
CSA	-	3,683,000	2,067,000	5,750,000	5,750,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	66,552,145	44,197,758	110,752,903	110,749,908	-	2,995
SCHOOL CAFETERIA FUND	2,254,352	4,509,472	-	6,763,824	4,623,694	-	2,140,130
SCHOOL CAPITAL IMPROVEMENT	215,312	1,297,534	1,080,000	2,592,846	2,050,061	-	542,785
DEBT FUND	-	38,600	8,499,543	8,538,143	8,538,143	-	-
HEAD START FUND	14,616	3,572,525	-	3,587,141	3,572,525	-	14,616
GOVERNOR'S SCHOOL FUND	459,504	1,691,818	-	2,151,322	1,691,818	-	459,504
COUNTY CAPITAL IMPROVEMENT	31,130,903	4,899,392	8,807,118	44,837,413	12,743,510	3,158,216	28,935,687
TOTALS	49,013,827	203,162,044	69,175,794	321,351,665	207,959,411	69,175,794	44,216,460

*Adjustments for school funds were unavailable. The figures for the school funds are the original recommended Budget for FY2020-2021

44,216,460

COUNTY OF AUGUSTA

COVID19 RECOMMENDED

2020-2021

FUND	BALANCE 7/1/2020	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2021
GENERAL OPERATING FUND	8,400,000	97,489,313	1,377,562	107,266,875	40,943,256	60,216,386	6,107,233
FIRE REVOLVING LOAN FUND	2,746,135	308,600	-	3,054,735	605,000	-	2,449,735
ASSET FORFEITURE FUND	47,312	12,300	-	59,612	48,000	-	11,612
ECONOMIC DEVELOPMENT FUND	-	470,000	-	470,000	470,000	-	-
REVENUE RECOVERY FUND	920,839	1,660,900	160,000	2,741,739	592,255	1,228,645	920,839
VIRGINIA PUBLIC ASSISTANCE	6,458	12,025,429	1,261,417	13,293,304	13,286,846	-	6,458
CSA	-	3,683,000	2,067,000	5,750,000	5,750,000	-	-
SCHOOL OPERATING FUND-GROWTH	2,995	68,145,164	45,544,333	113,692,492	113,689,497	-	2,995
SCHOOL CAFETERIA FUND	2,140,130	4,448,750	-	6,588,880	4,716,110	-	1,872,770
SCHOOL CAPITAL IMPROVEMENT	542,785	27,207	1,080,000	1,649,992	1,503,488	-	146,504
DEBT FUND	-	38,600	7,918,361	7,956,961	7,956,961	-	-
HEAD START FUND	14,616	3,110,565	-	3,125,181	3,110,565	-	14,616
GOVERNOR'S SCHOOL FUND	459,504	1,797,776	-	2,257,280	1,797,776	-	459,504
COUNTY CAPITAL IMPROVEMENT	28,935,687	3,055,986	3,379,054	35,370,727	6,298,040	1,342,696	27,729,991
TOTALS	44,216,460	196,273,590	62,787,727	303,277,777	200,767,794	62,787,727	39,722,256

*Adjustments for school funds were unavailable. The figures for the school funds are the original recommended Budget for FY2020-2021

39,722,256

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
FUND 11-GENERAL OPERATING FUND										
11000	GENERAL PROPERTY TAXES									
011010-0002	DELINQUENT TAXES-REAL ESTATE	-762,895	-627,674	-741,432	-650,000	-166,834	-500,000	-675,000	-675,000	-675,000
011010-0003	LAND REDEMPTIONS									
011010-0005	LAND USE ROLL-BACK TAXES	-98,976	-173,015	-172,002	-130,000	-158,287	-149,000	-149,000	-149,000	-149,000
011010-0010	ADVERTISING FEES-DEL TAXES			-417						
011010-0011	ATTORNEY'S FEES-DEL TAXES			-973						
011010-2011	2011 CURRENT TAXES-R.E.									
011010-2012	2012 CURRENT TAXES-R.E.									
011010-2013	2013 CURRENT TAXES-R.E.									
011010-2014	2014 CURRENT TAXES-R.E.									
011010-2015	2015 CURRENT TAXES-R.E.									
011010-2016	2016 CURRENT TAXES-R.E.	-19,887,530								
011010-2017	2017 CURRENT TAXES-R.E.	-18,939,218	-19,970,463							
011010-2018	2018 CURRENT TAXES-R.E.		-20,739,127	-21,877,510		-229,791				
011010-2019	2019 CURRENT TAXES-R.E.			-22,256,574	-23,091,300	-23,798,064	-23,330,000			
011010-2020	2020 CURRENT TAXES-R.E.				-21,766,000		-23,081,000	-23,725,000	-23,725,000	-23,487,750
011010-2021	2021 CURRENT TAXES-R.E.							-22,331,000	-22,331,000	-22,107,690
	TOTAL DEPARTMENT	-39,688,619	-41,510,279	-45,048,908	-45,637,300	-24,352,976	-47,060,000	-46,880,000	-46,880,000	-46,419,440
011020-0002	DELINQUENT PUBLIC SERVICE R.									
011020-0003	CURRENT TAXES-P.P.-PUB. SERV	-24,751	-21,885	-21,448	-22,000	-22,467	-22,500	-21,100	-21,100	-21,100
011020-2009	2009 R.E.-PUBLIC SERVICE									
011020-2010	2010 R.E.-PUBLIC SERVICE									
011020-2011	2011 R.E.-PUBLIC SERVICE									
011020-2012	2012 R.E.-PUBLIC SERVICE									
011020-2013	2013 R.E.-PUBLIC SERVICE									
011020-2014	2014 R.E.-PUBLIC SERVICE									
011020-2015	2015 R.E.-PUBLIC SERVICE									
011020-2016	2016 R.E.-PUBLIC SERVICE	-1,421,900								
011020-2017	2017 R.E.-PUBLIC SERVICE	-1,235,461	-1,328,921			1				
011020-2018	2018 R.E.-PUBLIC SERVICE		-1,392,703	-1,456,713		1				
011020-2019	2019 R.E.-PUBLIC SERVICE			-1,424,708	-1,424,700	-1,388,355	-1,419,600			
011020-2020	2020 R.E.-PUBLIC SERVICE				-1,424,700		-1,422,100	-1,249,000	-1,249,000	-1,249,000
011020-2021	2021 R.E.-PUBLIC SERVICE							-1,335,400	-1,335,400	-1,335,400
	TOTAL DEPARTMENT	-2,682,112	-2,743,509	-2,902,869	-2,871,400	-1,410,820	-2,864,200	-2,605,500	-2,605,500	-2,605,500
011030-0001	CURRENT TAXES-PERSONAL PROPE	-10,880,742	-11,386,238	-12,079,373	-12,203,000	-13,084,280	-12,563,000	-13,011,000	-13,011,000	-12,360,450
011030-0002	DELINQUENT TAXES-PERSONAL PR	-166,389	-270,734	-588,188	-350,000	-204,566	-342,000	-342,000	-342,000	-342,000
011030-0003	MOBILE HOME TAXES	-165,807	-180,738	-239,420	-208,600	-189,377	-180,000	-180,000	-180,000	-180,000
	TOTAL DEPARTMENT	-11,212,938	-11,837,710	-12,906,981	-12,761,600	-13,478,223	-13,085,000	-13,533,000	-13,533,000	-12,882,450
011040-0001	CURRENT TAXES-MACHINERY & TO	-3,661,929	-4,035,553	-4,162,444	-4,127,400	-4,675,794	-4,369,000	-4,420,000	-4,420,000	-4,420,000
	TOTAL DEPARTMENT	-3,661,929	-4,035,553	-4,162,444	-4,127,400	-4,675,794	-4,369,000	-4,420,000	-4,420,000	-4,420,000
011060-0001	PENALTIES	-406,743	-409,839	-503,609	-400,000	-410,331	-350,000	-400,000	-400,000	
011060-0002	INTEREST	-428,292	-439,155	-686,448	-400,000	-364,189	-383,500	-400,000	-400,000	-200,000
	TOTAL DEPARTMENT	-835,035	-848,994	-1,190,057	-800,000	-774,520	-733,500	-800,000	-800,000	-200,000
	GENERAL PROPERTY TAXES	-58,080,633	-60,976,045	-66,211,259	-66,197,700	-44,692,333	-68,111,700	-68,238,500	-68,238,500	-66,527,390

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12000	OTHER LOCAL TAXES									
012010-0001	LOCAL SALES & USE TAXES	-5,505,250	-5,644,566	-6,184,919	-5,800,000	-5,482,402	-6,140,000	-6,400,000	-6,400,000	-5,760,000
	TOTAL DEPARTMENT	-5,505,250	-5,644,566	-6,184,919	-5,800,000	-5,482,402	-6,140,000	-6,400,000	-6,400,000	-5,760,000
012020-0001	CONSUMER UTILITY TAXES	-1,787,674	-1,790,743	-1,802,035	-1,785,000	-1,433,224	-1,767,000	-1,767,000	-1,767,000	-1,767,000
	TOTAL DEPARTMENT	-1,787,674	-1,790,743	-1,802,035	-1,785,000	-1,433,224	-1,767,000	-1,767,000	-1,767,000	-1,767,000
012030-0001	BUSINESS & PROFESSIONAL LICE	-3,625,435	-3,813,142	-4,065,916	-3,650,000	-4,326,135	-3,800,000	-3,800,000	-3,800,000	-2,850,000
012030-0007	UTILITY LICENSE TAX	-273,136	-283,448	-287,771	-276,000	-221,674	-271,000	-277,000	-277,000	-277,000
	TOTAL DEPARTMENT	-3,898,571	-4,096,590	-4,353,687	-3,926,000	-4,547,809	-4,071,000	-4,077,000	-4,077,000	-3,127,000
012060-0001	BANK FRANCHISE TAXES	-305,575	-323,455	-364,144	-295,000		-314,000	-331,000	-331,000	-331,000
	TOTAL DEPARTMENT	-305,575	-323,455	-364,144	-295,000		-314,000	-331,000	-331,000	-331,000
012070-0001	RECORDATION TAXES	-755,932	-756,782	-776,347	-760,000	-778,941	-810,000	-810,000	-810,000	-810,000
012070-0002	WILLS & ADMINISTRATION TAX	-27,810	-23,289	-25,220	-20,000	-21,577	-22,900	-22,900	-22,900	-22,900
	TOTAL DEPARTMENT	-783,742	-780,071	-801,567	-780,000	-800,518	-832,900	-832,900	-832,900	-832,900
012100-0001	LODGING TAXES	-676,031	-658,164	-606,109	-660,000	-427,054	-499,000	-623,000	-623,000	-467,250
	TOTAL DEPARTMENT	-676,031	-658,164	-606,109	-660,000	-427,054	-499,000	-623,000	-623,000	-467,250
012110-0001	MEALS TAX	-2,559,438	-2,558,831	-2,552,177	-2,550,000	-2,104,024	-2,150,000	-2,550,000	-2,550,000	-1,912,500
	TOTAL DEPARTMENT	-2,559,438	-2,558,831	-2,552,177	-2,550,000	-2,104,024	-2,150,000	-2,550,000	-2,550,000	-1,912,500
012190-0001	INTEREST & PENALTY-LOCAL TAX	-67,294	-64,307	-97,780	-60,000	-59,429	-65,000	-60,000	-60,000	-60,000
	TOTAL DEPARTMENT	-67,294	-64,307	-97,780	-60,000	-59,429	-65,000	-60,000	-60,000	-60,000
	OTHER LOCAL TAXES	-15,583,575	-15,916,727	-16,762,418	-15,856,000	-14,854,460	-15,838,900	-16,640,900	-16,640,900	-14,257,650
13000	PERMITS, PRIV. FEES-REG. LICE									
013010-0001	ANIMAL LICENSES	-58,398	-55,806	-40,948	-55,000	-37,158	-41,000	-51,700	-51,700	-51,700
	TOTAL DEPARTMENT	-58,398	-55,806	-40,948	-55,000	-37,158	-41,000	-51,700	-51,700	-51,700
013030-0001	PRIMARY ELECTION REIMB.			-713						
013030-0004	LAND USE APPLICATION FEES	-27,722	-33,202	-45,061	-46,000	-27,821	-30,000	-36,500	-36,500	-36,500
013030-0005	TRANSFER FEES	-2,167	-2,208	-2,138	-2,000	-1,836	-2,000	-2,000	-2,000	-2,000
013030-0006	CELLULAR TOWER FEES	-8,500	-6,500	-7,000	-8,650	-4,500	-8,650	-10,000	-10,000	-10,000
013030-0007	ZONING & SUBDIVISION PERMITS	-23,020	-22,970	-22,455	-25,000	-19,020	-22,800	-22,800	-22,800	-22,800
013030-0008	BUILDING PERMITS	-191,326	-179,903	-199,253	-185,000	-147,877	-200,000	-190,100	-190,100	-190,100
013030-0009	TEMP. CERTIFICATES OF OCCUPAN	-2,100	-2,000	-300	-2,000	-500	-300	-300	-300	-300
013030-0010	ELECTRICAL PERMITS	-60,631	-52,835	-55,619	-55,000	-52,806	-55,000	-56,000	-56,000	-56,000
013030-0011	EROSION & SEDIMENT FEES (BLD	-53,250	-41,125	-43,894	-50,000	-39,688	-46,000	-46,000	-46,000	-46,000
013030-0012	PLUMBING PERMITS	-36,520	-32,753	-34,228	-35,000	-35,520	-35,000	-35,000	-35,000	-35,000
013030-0013	REINSPECTION FEES	-300	-180	-450	-500	-450	-500	-500	-500	-500
013030-0014	MECHANICAL PERMITS	-38,537	-36,682	-36,610	-40,000	-39,230	-40,000	-37,200	-37,200	-37,200
013030-0015	PRECIOUS METAL PERMITS	-800	-1,200	-1,200	-2,000	-1,200	-1,200	-2,000	-2,000	-2,000
013030-0016	DANCE HALL PERMITS	-200	-200	-400	-400	-200	-200	-200	-200	-200
013030-0017	STORMWATER FEE-LOCAL	-77,407	-90,620	-55,312	-95,000	-51,696	-80,000	-74,400	-74,400	-74,400
013030-0018	EMERGENCY FALSE ALARM FEES	-4,700	-7,050	-7,850	-7,000	-6,200	-7,000	-7,000	-7,000	-7,000
013030-0019	AGRICULTURAL STRUCTURAL PERM	-870	-620	-610	-1,000	-450	-650	-800	-800	-800
013030-0020	MECHANIC'S LIEN FEE	-450	-600	-550	-500	-500	-500	-500	-500	-500
013030-0032	SPEC. USE PERMITS & VAR. FEE	-12,600	-16,900	-18,850	-17,000	-12,100	-14,000	-13,600	-13,600	-13,600
013030-0034	ZONING APPLICATION FEES	-1,650	-4,088	-4,193	-4,700	-4,091	-4,700	-4,800	-4,800	-4,800

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013030-0035	AMUSEMENT DEVICE PERMITS	-165	-825	-75	-400	-225	-400	-300	-300	-300
013030-0036	EROSION & SEDIMENT CONTROL F	-8,775	-7,150	-2,650	-10,000	-6,550	-6,000	-6,000	-6,000	-6,000
013030-0037	SITE PLAN FEES	-9,715	-9,475	-8,085	-10,000	-3,975	-8,000	-9,000	-9,000	-9,000
013030-0038	SANITATION FEES	-22,800	-27,480	-20,880	-20,000	-13,080	-21,000	-21,000	-21,000	-21,000
013030-0039	ADMINISTRATIVE PERMITS	-2,950	-2,990	-3,010	-3,500	-2,220	-3,000	-3,000	-3,000	-3,000
	TOTAL DEPARTMENT	-587,155	-579,556	-570,986	-620,650	-471,535	-586,900	-579,000	-579,000	-579,000
	PERMITS,PRIV. FEES-REG. LIC	E 645,553-	-635,362	-611,934	-675,650	-508,693	-627,900	-630,700	-630,700	-630,700
14000	FINES & FORFEITURES									
014010-0001	COUNTY FINES & FORFEITURES	-176,857	-296,058	-331,106	-310,000	-227,066	-300,000	-310,000	-310,000	-310,000
014010-0003	VEHICLE VIOLATIONS	-590	-350	-470	-500	-270	-500	-500	-500	-500
014010-0004	DOG VIOLATION FINES	-19,548	-16,973	-16,578	-20,000	-15,333	-20,000	-20,000	-20,000	-20,000
	TOTAL DEPARTMENT	-196,995	-313,381	-348,154	-330,500	-242,669	-320,500	-330,500	-330,500	-330,500
	FINES & FORFEITURES	-196,995	-313,381	-348,154	-330,500	-242,669	-320,500	-330,500	-330,500	-330,500
15000	REV. USE OF MONEY & PROPERTY									
015010-0001	INTEREST ON BANK DEPOSITS	-277,536	-472,907	-932,564	-820,000	-624,036	-675,000	-870,000	-870,000	-250,000
	TOTAL DEPARTMENT	-277,536	-472,907	-932,564	-820,000	-624,036	-675,000	-870,000	-870,000	-250,000
015020-0001	RENTAL ON GENERAL PROPERTY	-306,777	-313,505	-313,166	-301,000	-218,915	-313,000	-313,000	-313,000	-313,000
015020-0004	GIS SALES			-20						
015020-0005	SALE OF GOVERNMENT VEHICLES	-12,011			-4,000			-2,000	-2,000	-2,000
015020-0006	SALE OF MATERIALS & SUPPLIES	-4,597	-4,602	-4,087	-5,000	-2,483	-4,000	-4,300	-4,300	-4,300
015020-0007	SALE OF SALVAGE & SURPLUS	-348	-12,511	-9,107	-4,500	-1,958	-4,500	-4,500	-4,500	-4,500
015020-0008	SALE OF RECYCLABLE MATERIALS	-8,470	-9,998	-1,124	-5,000	-432	-2,500	-2,500	-2,500	-2,500
015020-0009	SALE OF MATERIALS & SUPPLIES	-45,474	-42,595	-36,674	-45,000	-36,965	-45,000	-45,000	-45,000	-45,000
015020-0011	BERRY FARM/MILL PLACE OPERAT	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
	TOTAL DEPARTMENT	-381,677	-387,211	-368,178	-368,500	-264,753	-373,000	-375,300	-375,300	-375,300
	REV. USE OF MONEY & PROPERT	Y 659,213-	-860,118	-1,300,742	-1,188,500	-888,789	-1,048,000	-1,245,300	-1,245,300	-625,300
16000	CHARGES FOR SERVICES									
016010-0002	EXCESS FEES-CLK.OF CIRCUIT C	-22,549	-31,021	-18,582	-28,300	-22,824	-22,823	-27,100	-27,100	-27,100
016010-0003	SHERIFF'S FEES	-3,609	-3,609	-3,609	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
016010-0004	CRIMINAL RECORDS CHECK-SHERI	-2,640	-3,465	-2,266	-3,500	-1,560	-2,300	-2,700	-2,700	-2,700
016010-0005	COURTHOUSE FEES	-57,438	-65,183	-72,973	-65,000	-51,901	-65,000	-64,300	-64,300	-64,300
016010-0006	TREASURER'S COLLECTIONS FEES	-91,356	-97,580	-77,292	-85,000	-71,878	-87,000	-82,600	-82,600	-82,600
016010-0007	CONCEALED WEAPONS PERMITS	-38,238	-50,136	-41,111	-40,000	-43,344	-50,000	-40,000	-40,000	-40,000
016010-0008	COURTHOUSE SECURITY FEES	-99,022	-110,668	-123,292	-110,000	-82,859	-110,000	-108,800	-108,800	-108,800
016010-0009	TREASURER'S ADMINISTRATIVE F	-3,754	-3,607	-10,682	-2,000	-15,083	-20,000	-3,400	-3,400	-3,400
016010-0010	E-SUMMONS FEES	-46,940	-53,702	-35,984	-44,000	-23,116	-40,000	-42,400	-42,400	-42,400
	TOTAL DEPARTMENT	-365,546	-418,971	-385,791	-381,400	-312,565	-400,723	-374,900	-374,900	-374,900
016020-0001	COMMONWEALTH ATTORNEY FEES	-6,387	-6,622	-7,947	-7,000	-5,914	-7,000	-7,000	-7,000	-7,000
	TOTAL DEPARTMENT	-6,387	-6,622	-7,947	-7,000	-5,914	-7,000	-7,000	-7,000	-7,000

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	RECOVERED COSTS	-161,052	-193,113	-213,221	-238,450	-328,397	-253,740	-256,741	-256,741	-256,741
20000	REVENUE FROM THE COMMONWEAL									
22000	REVENUE FROM THE COMMONWEAL									
022010-0001	ABC PROFITS									
022010-0002	WINE TAXES									
022010-0003	MOTOR VEHICLE CARRIER TAXES	-94,713	-87,950	-82,687	-89,000	-79,871	-89,000	-88,000	-88,000	-77,413
022010-0005	MOBILE HOME TITLING TAXES	-99,491	-121,887	-108,242	-110,000	-110,645	-130,000	-130,000	-130,000	-105,000
022010-0006	TIMBER SALES-STATE	-1,215	-2,904	-15,045	-1,800	-10,304	-10,304	-1,800	-1,800	-1,800
022010-0008	MOTOR VEHICLE LEASING TAXES	-60,635	-61,622	-83,128	-75,000	-79,159	-100,000	-100,000	-100,000	-80,000
022010-0010	STATE RECORDATION TAX	-189,313	-194,735	-200,006	-200,000	-199,234	-205,000	-200,000	-200,000	-178,200
022010-0011	PERSONAL PROPERTY REIMB.	-4,295,993	-4,295,993	-4,295,993	-4,296,000	-4,110,694	-4,296,000	-4,296,000	-4,296,000	-4,296,000
022010-0012	STATE COMMUNICATIONS TAXES	-2,366,508	-2,306,387	-2,148,907	-2,320,000	-1,726,759	-2,100,000	-2,100,000	-2,100,000	-1,700,000
022010-0013	MOPED SALES TAX			-10,211	-5,000	-16,586	-12,000	-10,000	-10,000	-8,000
	TOTAL DEPARTMENT	-7,107,868	-7,071,478	-6,944,219	-7,096,800	-6,333,252	-6,942,304	-6,925,800	-6,925,800	-6,446,413
	REVENUE FROM THE COMMONWEAL	-7,107,868	-7,071,478	-6,944,219	-7,096,800	-6,333,252	-6,942,304	-6,925,800	-6,925,800	-6,446,413
23000	REVENUE FROM THE COMMONWEAL									
023000-0001	CLERK OF CIRCUIT COURT EXPEN	-380,088	-391,797	-401,069	-416,932	-303,005	-388,052	-414,984	-414,984	-414,984
023000-0002	CIR. CT. STENOGRAPHER REIMBU	-66,300	-73,650	-77,153	-60,500	-65,991	-70,000	-72,000	-72,000	-72,000
	TOTAL DEPARTMENT	-446,388	-465,447	-478,222	-477,432	-368,996	-458,052	-486,984	-486,984	-486,984
023010-0001	COMMONWEALTH ATTORNEY EXPENS	-566,998	-583,857	-583,684	-608,730	-494,094	-596,133	-607,313	-607,313	-607,313
023010-0002	VICTIM-WITNESS GRANT	-144,072	-34,771	-27,149	-108,500	-9,535	-27,673	-27,600	-27,600	-27,600
	TOTAL DEPARTMENT	-711,070	-618,628	-610,833	-717,230	-503,629	-623,806	-634,913	-634,913	-634,913
023020-0001	SHERIFF'S DEPT. EXPENSES	-2,757,375	-2,843,251	-2,857,436	-2,953,730	-2,432,793	-2,833,675	-2,932,220	-2,932,220	-2,932,220
	TOTAL DEPARTMENT	-2,757,375	-2,843,251	-2,857,436	-2,953,730	-2,432,793	-2,833,675	-2,932,220	-2,932,220	-2,932,220
023030-0001	COMM. OF REVENUE EXPENSES	-213,105	-214,310	-217,764	-226,411	-187,491	-225,355	-226,333	-226,333	-226,333
	TOTAL DEPARTMENT	-213,105	-214,310	-217,764	-226,411	-187,491	-225,355	-226,333	-226,333	-226,333

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023040-0001	TREASURERS EXPENSES	-160,605	-163,854	-166,426	-173,416	-142,868	-172,932	-173,363	-173,363	-173,363
	TOTAL DEPARTMENT	-160,605	-163,854	-166,426	-173,416	-142,868	-172,932	-173,363	-173,363	-173,363
023060-0001	REGISTRAR/ELECTORAL BD. EXPE	-46,976	-47,458	-47,586	-49,800		-49,566	-49,566	-49,566	-49,566
	TOTAL DEPARTMENT	-46,976	-47,458	-47,586	-49,800		-49,566	-49,566	-49,566	-49,566
	REVENUE FROM THE COMMONWEAL	T 4,335,519-	-4,352,948	-4,378,267	-4,598,019	-3,635,777	-4,363,386	-4,503,379	-4,503,379	-4,503,379
24000	REVENUE FROM THE COMMONWEAL									
024040-0002	WIRELESS E-911 PSAP FUNDING	-155,997	-163,705	-233,276	-233,300	-206,286	-233,300	-233,300	-233,300	-233,300
024040-0004	EMS GRANT-MOTOR VEHICLE FEES	-83,126	-83,132		-80,000		-80,000	-80,000	-80,000	-80,000
024040-0007	LITTER CONTROL GRANTS	-17,426	-18,410	-17,840	-18,000	-16,768	-18,000	-18,000	-18,000	-18,000
024040-0009	LIBRARY AID	-161,133	-160,282	-162,052	-164,800	-169,973	-169,900	-167,700	-167,700	-167,700
024040-0010	PERFORMING ARTS-GRANT	-5,000	-4,800	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
024040-0012	SPAY/NEUTER REIMB & DMV PLAT	-2,042	-2,037	-2,261	-2,000	-1,901	-2,000	-2,000	-2,000	-2,000
024040-0013	DEPT OF HEALTH-F&R INSTR GRA	-571								
024040-0014	TECHNOLOGY TRUST FUND	-40,017	-30,000	-20,000	-40,000	-10,972	-40,000	-40,000	-40,000	-40,000
024040-0015	GRANT-RESTORATION OF RECORDS	-33,492			-15,000	-6,328	-10,000	-10,000	-10,000	-10,000
024040-0016	TOURISM GRANT-NAT CHIM									
	TOTAL DEPARTMENT	-498,804	-462,366	-439,929	-557,600	-416,728	-557,700	-555,500	-555,500	-555,500
024050-0005	SPF-SIG GRANT (VCSB)									
024050-0006	DEPT BEH HLTH & DEV VCSB-TDO	-46,077	-35,908	-47,959		-27,134	-43,300			
024050-0007	DRUG FREE COMMUNITIES OOO-GA		-4,636							
	TOTAL DEPARTMENT	-46,077	-40,544	-47,959		-27,134	-43,300			
	REVENUE FROM THE COMMONWEAL	-544,881	-502,910	-487,888	-557,600	-443,862	-601,000	-555,500	-555,500	-555,500
30000	REVENUE FROM THE FEDERAL G									
32000	REVENUE FROM THE FEDERAL G									
032010-0001	CDBG-FIELDS OF GOLD AGRITOUR									
33000	REVENUE FROM THE FEDERAL G									
033010-0001	GROUND TRANSPORTATION GRANT	-37,506	-43,280	-42,865	-44,700	-11,352	-44,700	-44,700	-44,700	-44,700
033010-0002	DEQ RENT ROYALTIES	-11								
033010-0003	JUSTICE ASSISTANCE GRANTS (J	-11,339	-1,463	-22,359	-5,000					
033010-0005	HOMELAND SECURITY GRANTS									
033010-0006	PAYMENT IN LIEU OF TAXES	-393,632	-551,547	-563,774	-353,000	-9,839	-500,000	-500,000	-500,000	-500,000
033010-0008	VICTIM-WITNESS GRANT		-72,493	-82,706	-83,020	-28,606	-83,020	-83,020	-83,020	-83,020
	GROUND TRANSPORTATION GRANT									
033010-0011	SANE GRANT	-11,317	-13,595	-21,125	-15,200	-7,062	-15,200	-15,200	-15,200	-15,200
033010-0012	DOMESTIC VIOLENCE GRANT	-31,176	-26,653	-52,646	-31,020		-31,020	-31,020	-31,020	-31,020
033010-0013	SAFER-HOMELAND SECURITY GRAN	-1,041,475	-927,408	-185,704						
033010-0015	BULLET PROOF VEST GRANT		-4,687	-2,423	-1,170	-3,520	-580			
	TOTAL DEPARTMENT	-1,526,456	-1,641,126	-973,602	-533,110	-60,379	-674,520	-673,940	-673,940	-673,940

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	REVENUE FROM THE FEDERAL	-1,526,456	-1,641,126	-973,602	-533,110	-60,379	-674,520	-673,940	-673,940	-673,940
41000	NON-REVENUE RECEIPTS									
41050	TRANSFERS FROM OTHER FUNDS									
041050-0015	TRANSFER FROM REVENUE RECOVER	-864,716	-1,088,947	-955,184	-1,000,000	-783,413	-1,146,377	-1,228,645	-1,228,645	-1,228,645
041050-0070	TRANSFER FROM CO. CAP. IMPR				-75,000		-1,975,000	-148,917	-148,917	-148,917
	TOTAL DEPARTMENT	-864,716	-1,088,947	-955,184	-1,075,000	-783,413	-3,121,377	-1,377,562	-1,377,562	-1,377,562
	NON-REVENUE RECEIPTS	-864,716	-1,088,947	-955,184	-1,075,000	-783,413	-3,121,377	-1,377,562	-1,377,562	-1,377,562
	-TOTAL FOR FUND	-92,157,163	-96,290,780	-102,613,822	-101,061,229	-75,190,646	-104,881,150	-104,414,222	-104,414,222	-98,866,875
FUND 12-FIRE REVOLVING LOAN FUND										
51000	LOAN REPAYMENT & STATE FUN									
051000-0001	FIREMAN'S INSURANCE FUND	-236,333	-243,471	-252,076	-243,000	-265,247	-265,247	-243,000	-243,000	-243,000
051000-0002	REPAYMENT OF LOANS	-147,690	-269,360	-154,871	-60,000	-85,279	-79,300	-65,600	-65,600	-65,600
	TOTAL DEPARTMENT	-384,023	-512,831	-406,947	-303,000	-350,526	-344,547	-308,600	-308,600	-308,600
	LOAN REPAYMENT & STATE FU	N 384,023-	-512,831	-406,947	-303,000	-350,526	-344,547	-308,600	-308,600	-308,600
	-TOTAL FOR FUND	-384,023	-512,831	-406,947	-303,000	-350,526	-344,547	-308,600	-308,600	-308,600
FUND 13- ASSET FORFEITURE FUND										
15000	REV. FROM USE OF MONEY & PRO									
15010	REV FROM USE OF MONEY & PROP									
015010-0001	INTEREST ON BANK DEPOSITS	-1,150	-1,736	-4,698	-1,500		-1,500	-1,500	-1,500	-1,500
	TOTAL DEPARTMENT	-1,150	-1,736	-4,698	-1,500		-1,500	-1,500	-1,500	-1,500
	REV. FROM USE OF MONEY & PR	O 1,150-	-1,736	-4,698	-1,500		-1,500	-1,500	-1,500	-1,500
41000	NON-REVENUE RECEIPTS									
041000-0001	SEIZED FUNDS-LOCAL	-800	-1,381	-77	-800	-51	-100	-800	-800	-800
041000-0002	SEIZED FUNDS-STATE	-35,631	-49,468	-37,734	-10,000	-17,185	-20,000	-10,000	-10,000	-10,000
041000-0003	SEIZED FUNDS-FEDERAL		-3,073							
	TOTAL DEPARTMENT	-36,431	-53,922	-37,811	-10,800	-17,236	-20,100	-10,800	-10,800	-10,800
	NON-REVENUE RECEIPTS	-36,431	-53,922	-37,811	-10,800	-17,236	-20,100	-10,800	-10,800	-10,800
	-TOTAL FOR FUND	-37,581	-55,658	-42,509	-12,300	-17,236	-21,600	-12,300	-12,300	-12,300

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FUND 14- ECONOMIC DEVELOPMENT FUND										
14000	LOCAL FUNDS									
014000-0002	LOCAL FUNDS	-302,965	-286,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000
	TOTAL DEPARTMENT	-302,965	-286,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000
	LOCAL FUNDS	-302,965	-286,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000
	-TOTAL FOR FUND	-302,965	-286,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000
999	REVENUE RECOVERY FUND									
15000	REV. FROM USE OF MONEY & PRO									
015010-0001	INTEREST ON BANK DEPOSITS	-1,534	-2,681	-5,929	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900
	TOTAL DEPARTMENT	-1,534	-2,681	-5,929	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900
	REV. FROM USE OF MONEY & PR	-1,534	-2,681	-5,929	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900
18000	MISCELLANEOUS REVENUE									
018990-0001	REVENUE RECOVERY RECEIPTS	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,625,000	-1,655,000	-1,655,000	-1,655,000
	TOTAL DEPARTMENT	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,625,000	-1,655,000	-1,655,000	-1,655,000
	MISCELLANEOUS REVENUE	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,625,000	-1,655,000	-1,655,000	-1,655,000
41000	NON-REVENUE RECEIPTS									
41050	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFER FROM GENERAL FUND	-160,000	-160,000	-160,000	-160,000	-36,312	-160,000	-160,000	-160,000	-160,000
	TOTAL DEPARTMENT	-160,000	-160,000	-160,000	-160,000	-36,312	-160,000	-160,000	-160,000	-160,000
	NON-REVENUE RECEIPTS	-160,000	-160,000	-160,000	-160,000	-36,312	-160,000	-160,000	-160,000	-160,000
	-TOTAL FOR FUND	-1,572,258	-1,659,880	-1,763,989	-1,363,000	-1,428,280	-1,790,700	-1,820,900	-1,820,900	-1,820,900

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FUND 23- VIRGINIA PUBLIC ASSISTANCE										
24000	FROM STATE FUNDS									
024010-0002	PUBLIC ASSISTANCE	-2,840,806	-3,005,540	-3,373,580	-3,478,975	-2,077,058	-3,265,315	-3,012,940	-3,012,940	-3,012,940
024010-0007	ADMINISTRATIVE REIMBURSEMENT	-7,751,792	-8,115,689	-8,194,559	-8,818,185	-6,875,566	-9,075,623	-9,368,867	-9,368,867	-9,012,489
	TOTAL DEPARTMENT	-10,592,598	-11,121,229	-11,568,139	-12,297,160	-8,952,624	-12,340,938	-12,381,807	-12,381,807	-12,025,429
	FROM STATE FUNDS	-10,592,598	-11,121,229	-11,568,139	-12,297,160	-8,952,624	-12,340,938	-12,381,807	-12,381,807	-12,025,429
30000	REVENUE FROM THE FEDERAL G									
33000	REVENUE FROM THE FEDERAL G									
41000	NON-REVENUE RECEIPTS									
41050	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-961,008	-1,040,465	-901,527	-1,245,051	-1,277,347	-1,242,998	-1,333,984	-1,313,984	-1,241,417
041050-0070	TRANSFERS FROM CAPITAL IMPR.								-20,000	-20,000
	TOTAL DEPARTMENT	-961,008	-1,040,465	-901,527	-1,245,051	-1,277,347	-1,242,998	-1,333,984	-1,333,984	-1,261,417
	NON-REVENUE RECEIPTS	-961,008	-1,040,465	-901,527	-1,245,051	-1,277,347	-1,242,998	-1,333,984	-1,333,984	-1,261,417
	-TOTAL FOR FUND	-11,553,606	-12,161,694	-12,469,666	-13,542,211	-10,229,971	-13,583,936	-13,715,791	-13,715,791	-13,286,846
FUND 24-COMPREHENSIVE SERVICES ACT										
24000	FROM STATE FUNDS									
024010-0009	COMPREHENSIVE SERVICES ACT	-3,110,573	-2,942,309	-3,197,266	-3,200,000	-2,410,726	-3,683,000	-3,940,000	-3,683,000	-3,683,000
	TOTAL DEPARTMENT	-3,110,573	-2,942,309	-3,197,266	-3,200,000	-2,410,726	-3,683,000	-3,940,000	-3,683,000	-3,683,000
	FROM STATE FUNDS	-3,110,573	-2,942,309	-3,197,266	-3,200,000	-2,410,726	-3,683,000	-3,940,000	-3,683,000	-3,683,000
41000	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-1,690,000	-1,643,090	-1,749,869	-1,550,000	-1,646,429	-2,067,000	-2,185,000	-1,550,000	-1,550,000
041050-0070	TRANSFERS FROM CAPITAL IMPRO	-62,297			-250,000				-517,000	-517,000
	TOTAL DEPARTMENT	-1,752,297	-1,643,090	-1,749,869	-1,800,000	-1,646,429	-2,067,000	-2,185,000	-2,067,000	-2,067,000
	TRANSFERS FROM OTHER FUND	-1,752,297	-1,643,090	-1,749,869	-1,800,000	-1,646,429	-2,067,000	-2,185,000	-2,067,000	-2,067,000
	-TOTAL FOR FUND	-4,862,870	-4,585,399	-4,947,135	-5,000,000	-4,057,155	-5,750,000	-6,125,000	-5,750,000	-5,750,000

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FUND 45- DEBT FUND										
16000	SEWER CHARGES									
16190	LOCAL RECEIPTS									
016190-0001	GREENVILLE SEWER CHARGES-ACS	-59,047	-37,567	-19,234	-48,000	-30,180	-38,600	-38,600	-38,600	-38,600
	TOTAL DEPARTMENT	-59,047	-37,567	-19,234	-48,000	-30,180	-38,600	-38,600	-38,600	-38,600
	SEWER CHARGES	-59,047	-37,567	-19,234	-48,000	-30,180	-38,600	-38,600	-38,600	-38,600
24000	FROM STATE FUNDS									
41000	NON-REVENUE RECEIPTS									
41040	OTHER FINANCING SOURCES									
041040-0006	QSCB REIMBURSEMENT OF INTERE									
41050	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-6,930,235	-7,317,432	-7,335,591	-7,307,927	-7,432,399	-7,316,327	-7,261,582	-7,261,582	-7,261,582
041050-0070	TRANSFERS FROM CO. CAP. IMPR	-644,122	-2,233,147	-2,071,379	-1,185,579	-547,394	-1,183,216	-656,779	-656,779	-656,779
	TOTAL DEPARTMENT	-7,574,357	-9,550,579	-9,406,970	-8,493,506	-7,979,793	-8,499,543	-7,918,361	-7,918,361	-7,918,361
	NON-REVENUE RECEIPTS	-7,574,357	-9,550,579	-9,406,970	-8,493,506	-7,979,793	-8,499,543	-7,918,361	-7,918,361	-7,918,361
	-TOTAL FOR FUND	-7,633,404	-9,588,146	-9,426,204	-8,541,506	-8,009,973	-8,538,143	-7,956,961	-7,956,961	-7,956,961

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FUND 70- COUNTY CAPITAL IMPROVEMENT										
12000	LOCAL TAXES									
12110	LOCAL TAXES									
012110-0001	MEALS TAX-CRAIGSVILLE	-9,048								
	TOTAL DEPARTMENT	-9,048								
	LOCAL TAXES	-9,048								
15000	REV. FROM USE OF MONEY &									
015010-0001	INTEREST INCOME-SNAP ACCOUNT	-27								
015010-0002	INTEREST INCOME-CRESCENT LOA	-15,750	-13,500	-16,530	-13,224	-13,224	-13,224	-9,918	-9,918	-9,918
	TOTAL DEPARTMENT	-15,777	-13,500	-16,530	-13,224	-13,224	-13,224	-9,918	-9,918	-9,918
015020-0007	SALE OF SALVAGE & SURPLUS	-2,906		-5,268	-2,000	-29,642	-20,000	-5,000	-5,000	-5,000
	TOTAL DEPARTMENT	-2,906		-5,268	-2,000	-29,642	-20,000	-5,000	-5,000	-5,000
	REV. FROM USE OF MONEY &	-18,683	-13,500	-21,798	-15,224	-42,866	-33,224	-14,918	-14,918	-14,918
18000	MISCELLANEOUS									
018030-0003	EXPENDITURE REFUNDS		-932			-70	-100			
	TOTAL DEPARTMENT		-932			-70	-100			
018990-0003	MISC-INFRASTRUCTURE ACCT REC	-500								
018990-0009	INSURANCE PROCEEDS	-30,504	-37,613	-22,756	-30,000	-90,000	-80,000	-30,000	-30,000	-30,000
	TOTAL DEPARTMENT	-31,004	-37,613	-22,756	-30,000	-90,000	-80,000	-30,000	-30,000	-30,000
	MISCELLANEOUS	-31,004	-38,545	-22,756	-30,000	-90,070	-80,100	-30,000	-30,000	-30,000
19000	RECOVERED COSTS									
019020-0001	RECOVERED COSTS	-98,881	-208,048	-91,654	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
019020-0004	LOCAL CONTRIBUTIONS-FIRING R	-48,670	-44,903	-45,265	-50,000	-40,000	-50,000	-50,000	-50,000	-50,000
	TOTAL DEPARTMENT	-147,551	-252,951	-136,919	-110,000	-100,000	-110,000	-110,000	-110,000	-110,000
019120-0004	LIBRARY E-RATE REIMBURSEMENT	-17,000	-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	-17,000
	RECOVERED COSTS	-164,551	-269,951	-153,919	-127,000	-100,000	-127,000	-127,000	-127,000	-127,000
24000	FROM THE COMMONWEALTH									
24030	FROM THE COMMONWEALTH									
	FROM THE COMMONWEALTH									
024030-0003	COMMONWEALTH OF VA-VDOT	-93,890	-2,854,614	-285,256	-311,740	-77,042	-348,000	-1,015,000	-1,015,000	-1,015,000
024030-0004	COMMONWEALTH OF VA-GOF(GOV O									
024030-0005	COMM OF VA-ECON DEVELOPMENT		-436,988							
024030-0007	COMM OF VA-VA BUSINESS READY	-5,000								
024030-0009	BLDG COLLABORATIVE COMM GRAN		-47,919	-2,081						
	TOTAL DEPARTMENT	-98,890	-3,339,521	-287,337	-311,740	-77,042	-348,000	-1,015,000	-1,015,000	-1,015,000

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
024040-0001	PSAP E911 WIRELESS GRANT	-61,271								
024040-0005	HAZARDOUS MATERIALS GRANT	-10,000	-10,000	-11,628	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
024040-0006	RESCUE SQUAD ASSISTANCE FUND	-16,495	-37,304	-66,208						
024040-0007	BURN BUILDING GRANT		-14,214							
024040-0008	DCR-GREENVILLE SEWER									
024040-0009	WATERSHED/FLOOD PROTECTION-D	-825,025								
024040-0010	BROADBAND GRANT-DHCD		-237,748	-41,132						
024040-0011	DUPONT SETTLEMENT GRANT			-102,358	-734,600	-18,789	-820,000	-606,000	-606,000	-606,000
	TOTAL DEPARTMENT	-912,791	-299,266	-221,326	-744,600	-28,789	-830,000	-616,000	-616,000	-616,000
	FROM THE COMMONWEALTH	-1,011,681	-3,638,787	-508,663	-1,056,340	-105,831	-1,178,000	-1,631,000	-1,631,000	-1,631,000
30000	FROM FEDERAL FUNDS									
33000	FROM FEDERAL									
033010-0005	HOMELAND SECURITY GRANTS									
033010-0011	EMPG-EOC	-14,882	-14,882	-14,882	-14,882		-14,882	-14,882	-14,882	-14,882
033010-0012	HAZARDOUS MATERIALS GRANT	-1,362	-29,185							
033010-0013	SMOKE ALARM GRANT		-25,177	-33,482						
	TOTAL DEPARTMENT	-16,244	-69,244	-48,364	-14,882		-14,882	-14,882	-14,882	-14,882
033020-0003	TRANSPORTATION ENHANCEMENT G	-22,952	-11,279	-11,926		-209,411	-210,000			
033020-0004	VOTING ACCESS GRANT									
033020-0005	ENERGY EFFICIENCY BLOCK GRAN									
	TOTAL DEPARTMENT	-22,952	-11,279	-11,926		-209,411	-210,000			
033070-0002	WATERSHED/FLOOD PROTECTION-D	-156,990	-412,180	-17,875	-1,585,000	-1,378,977	-2,410,000	-392,000	-392,000	-392,000
033070-0004	HOMELAND SECURITY-CTP (BACK									
	TOTAL DEPARTMENT	-156,990	-412,180	-17,875	-1,585,000	-1,378,977	-2,410,000	-392,000	-392,000	-392,000
	FROM FEDERAL	-196,186	-492,703	-78,165	-1,599,882	-1,588,388	-2,634,882	-406,882	-406,882	-406,882

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41000	NON-REVENUE RECEIPTS									
041020-0001	SALE OF LAND	-360,000		-25,515						
041020-0098	SALE OF ASSET-MRRJ CAPACITY	-846,186	-846,186	-846,186	-846,186	-846,186	-846,186	-846,186	-846,186	-846,186
	TOTAL DEPARTMENT	-1,206,186	-846,186	-871,701	-846,186	-846,186	-846,186	-846,186	-846,186	-846,186
41050	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-4,941,213	-6,916,473	-10,396,511	-4,379,309		-8,807,118	-4,434,054	-4,434,054	-3,379,054
	TOTAL DEPARTMENT	-4,941,213	-6,916,473	-10,396,511	-4,379,309		-8,807,118	-4,434,054	-4,434,054	-3,379,054
	NON-REVENUE RECEIPTS	-6,147,399	-7,762,659	-11,268,212	-5,225,495	-846,186	-9,653,304	-5,280,240	-5,280,240	-4,225,240
	-TOTAL FOR FUND	-7,578,552	-12,216,145	-12,053,513	-8,053,941	-2,773,341	-13,706,510	-7,490,040	-7,490,040	-6,435,040

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FUND 11- GENERAL OPERATING FUND										
10000	GENERAL GOVERNMENT ADMINISTRATION									
11010	BOARD OF SUPERVISORS									
011010-1600	COMPENSATION OF MEMBERS	65,352	65,352	64,486	65,352	57,924	70,548	75,744	75,744	75,744
011010-2100	EMPLOYERS SHARE-FICA	4,830	4,431	4,397	4,999	3,917	5,129	5,794	5,794	5,794
011010-2300	EMPLOYERS SHARE-HOSPITALIZATION	16,629	19,230	16,096	16,460	13,174	16,188	17,348	17,348	17,348
011010-3120	CONTRACTUAL-STATE ASSEMBLY	24,833	22,300	25,830	26,670	19,165	26,400	27,200	27,200	26,540
011010-3125	CENSUS, SURVEYS, REPORTS	24,997	18,116	13,625	14,000	11,889	18,600	43,300	16,300	14,000
011010-5203	TELEPHONE SERVICES					561	1,150	2,400	2,400	2,400
011010-5501	TRAVEL EXPENSES	15,041	15,093	18,355	15,500	12,347	19,300	16,500	15,500	12,500
011010-5502	EXPENSES-STATE ASSEMBLY		119	200	500		500	500	200	
011010-6001	OFFICE SUPPLIES					130	40			
011010-8001	EQUIPMENT					1,550	1,300			
	TOTAL DEPARTMENT	151,682	144,641	142,989	143,481	120,657	159,155	188,786	160,486	154,326
	BOARD OF SUPERVISORS	151,682	144,641	142,989	143,481	120,657	159,155	188,786	160,486	154,326
12000	GENERAL GOVT ADMIN									
12010	COUNTY ADMINISTRATOR									
012010-1100	SALARIES & WAGES	461,820	477,371	493,805	560,743	469,411	568,871	590,407	590,407	590,407
012010-1300	SALARIES & WAGES/PART-TIME	5,534	6,147	6,027	7,500	4,445	7,500	7,500		
012010-2100	EMPLOYERS SHARE-FICA	32,643	33,939	34,972	43,471	32,741	41,267	45,740	45,740	45,740
012010-2210	EMPLOYERS SHARE-RETIREMENT	46,113	47,705	45,209	51,267	43,231	52,236	61,251	61,251	61,251
012010-2300	EMPLOYERS SHARE-HOSPITALIZATION	43,804	44,862	45,977	49,380	44,111	50,377	52,044	52,044	52,044
012010-2400	EMPLOYERS SHARE-GROUP LIFE INSURANCE	5,888	6,091	6,280	7,122	6,006	7,257	7,678	7,678	7,678
012010-2500	EMPLOYERS SHARE-VRS HYBRID S				339	244	305	581	581	581
012010-2700	WORKERS COMPENSATION INS.	525	433	401	496	397	397	436	436	436
012010-3121	AUDITING-CONTRACTUAL	54,100	55,400	56,700	58,700	58,700	58,700	60,170	60,170	60,170
012010-3124	COST ALLOCATION PLAN	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
012010-3600	ADVERTISING	6,454	9,320	8,384	9,000	3,580	7,000	9,000	7,000	5,500
012010-3700	MARKETING & COMMUNICATIONS					15	5,000	5,000	4,000	500
012010-5201	POSTAL SERVICES	730	1,092	980	1,000	433	800	1,000	800	800
012010-5203	TELEPHONE SERVICES	3,987	4,304	4,113	4,300	2,974	4,600	4,800	4,800	4,440
012010-5305	MOTOR VEHICLE INSURANCE	1,172	1,153	2,166	1,200	1,109	1,200	1,200	1,200	1,200
012010-5307	LIABILITY INS.-PUBLIC OFFICIAL	3,667	3,667	3,667	3,700	3,667	3,700	3,700	3,700	3,700
012010-5501	TRAVEL EXPENSES	5,458	5,566	6,634	6,000	7,018	7,300	6,900	6,900	3,000
012010-5801	DUES & SUBSCRIPTIONS	18,701	20,132	20,233	20,600	22,778	21,700	35,200	20,700	20,600
012010-6001	OFFICE SUPPLIES	7,483	7,583	6,300	8,500	5,402	8,750	10,800	8,000	7,000
012010-6008	MOTOR VEHICLE FUEL	1,020	1,370	1,993	1,800	1,444	2,000	2,000	2,000	1,200
012010-6009	MOTOR VEHICLE MAINT. & SUPPL	835	876	2,625	1,700	55	1,700	1,700	1,500	500
012010-8002	FURNITURE & FIXTURES		1,341	3,394	3,500	6,992	6,600	6,800		
	TOTAL DEPARTMENT	703,934	732,352	753,860	844,318	718,753	861,260	917,907	882,907	870,747

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12030	HUMAN RESOURCES									
012030-1100	SALARIES & WAGES	178,547	183,089	189,503	192,233	162,982	196,165	199,096	199,096	199,096
012030-1300	SALARIES & WAGES/PART-TIME	762								
012030-2100	EMPLOYERS SHARE-FICA	12,436	12,853	13,162	14,706	11,211	14,255	15,231	15,231	15,231
012030-2210	EMPLOYERS SHARE-RETIREMENT	18,343	18,878	17,870	18,128	15,369	18,498	21,283	21,283	21,283
012030-2300	EMPLOYERS SHARE-HOSPITALIZAT	22,260	22,442	23,337	24,690	21,140	24,909	26,022	26,022	26,022
012030-2400	GROUP LIFE INSURANCE	2,342	2,410	2,482	2,518	2,135	2,570	2,668	2,668	2,668
012030-2500	EMPLOYERS SHARE-VRS HYBRID S	199	202	207	209	158	190	302	302	302
012030-2700	WORKERS COMPENSATION INS.	126	168	155	170	153	153	169	169	169
012030-3102	WELLNESS PROGRAM		-616			2,936				
012030-3600	ADVERTISING	1,206	1,626	3,082	1,500	1,389	1,500	1,500	1,500	1,350
012030-5201	POSTAGE SERVICES	755	567	498	1,100	466	1,100	1,100	1,100	700
012030-5203	TELEPHONE SERVICES	591	710	715	600	598	600	600	600	600
012030-5501	TRAVEL EXPENSES	681	1,285	756	1,000		1,100	1,100	1,100	500
012030-5504	IN-SERVICE TRAINING & EDUCAT	19,536	13,435	20,471	20,000	12,438	20,000	20,000	20,000	2,500
012030-5506	EMPLOYEE RECOGNITION & AWARD			165		92	200	200	200	
012030-5801	DUES & SUBSCRIPTIONS	1,109	689	699	699	659	699	2,196	2,200	699
012030-6001	OFFICE SUPPLIES	4,076	4,310	4,014	4,000	3,230	4,000	4,000	4,000	4,000
	TOTAL DEPARTMENT	262,969	262,048	277,116	281,553	234,956	285,939	295,467	295,471	275,120
12040	COUNTY ATTORNEY									
012040-1100	SALARIES & WAGES	172,896	182,045	187,561	275,250	197,485	260,127	268,341	268,341	268,341
012040-1300	SALARIES & WAGES/PART-TIME	913	1,076	837		638	2,000			
012040-2100	EMPLOYERS SHARE-FICA	12,961	12,799	13,259	21,057	13,798	18,742	20,528	20,528	20,528
012040-2210	EMPLOYERS SHARE-RETIREMENT	18,100	18,678	17,687	25,956	19,070	24,970	28,686	28,686	28,686
012040-2300	EMPLOYERS SHARE-HOSPITALIZAT	15,710	15,436	18,156	24,690	23,574	28,994	26,022	26,022	26,022
012040-2400	EMPLOYERS SHARE-GROUP LIFE I	2,311	2,385	2,457	3,606	2,649	3,469	3,596	3,596	3,596
012040-2500	EMPLOYERS SHARE-VRS HYBRID S				502	216	373	593	593	593
012040-2700	WORKERS COMPENSATION INS.	121	162	154	252	169	169	186	186	186
012040-3120	CONTRACT SERVICES	109,267	383,973	75,899	100,000	76,488	100,000	120,000	100,000	80,000
012040-5201	POSTAGE	62	83	74	300	110	300	300	300	300
012040-5203	TELEPHONE SERVICES	741	860	865	970	713	970	970	970	970
012040-5501	TRAVEL EXPENSES/EDUCATION	2,106	2,170	2,073	3,500	2,152	3,500	4,570	4,570	3,500
012040-5801	DUES & SUBSCRIPTIONS	1,154	1,329	1,257	2,115	1,937	2,115	2,400	2,400	2,115
012040-6001	OFFICE SUPPLIES	908	1,055	1,541	2,000	1,861	2,000	2,000	2,000	2,000
012040-6004	LAW BOOKS	2,043	2,232	2,346	3,900	1,591	3,900	8,400	5,400	3,900
012040-8001	FURNITURE & FIXTURES	2,105			1,000	4,629	4,630	1,000	500	
	TOTAL DEPARTMENT	341,398	624,283	324,166	465,098	347,080	456,259	487,592	464,092	440,737
12090	COMMISSIONER OF THE REVENU									
012090-1100	SALARIES & WAGES	555,935	554,901	587,946	638,361	515,738	654,584	713,197	660,500	634,472
012090-1300	SALARIES & WAGES/PART-TIME	5,890	4,862	2,476		205	3,820			
012090-2100	EMPLOYERS SHARE-FICA	41,051	40,908	43,439	48,835	38,111	49,253	54,560	50,528	48,537
012090-2210	EMPLOYERS SHARE-RETIREMENT	56,611	55,651	55,443	57,840	48,634	60,549	76,241	70,607	67,825
012090-2300	EMPLOYERS SHARE-HOSPITALIZAT	76,130	76,771	79,050	90,530	59,725	84,889	112,762	99,751	95,414
012090-2400	EMPLOYERS SHARE-GROUP LIFE I	7,228	7,140	7,702	8,035	6,756	8,411	9,557	9,265	8,502
012090-2500	EMPLOYERS SHARE-VRS HYBRID S	220	177	181	201	151	297	907	470	289
012090-2700	WORKERS COMPENSATION INS.	2,520	3,365	2,405	2,651	3,495	3,496	3,845	3,844	3,844

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012090-3320	MAINTENANCE SERVICE CONTRACT	542	570	1,293	625	628	695	695	695	695
012090-3500	BOOKBINDING	1,399	1,457	1,381	1,500	1,423	1,500			
012090-3501	CONTRACTUAL ASSESSMENTS-NADA	8,484	9,140	9,244	9,200	10,590	9,200	9,500	9,500	9,200
012090-3600	ADVERTISING	519	144	285	500		500	500	500	500
012090-4100	DATA PROCESSING SERVICES	19,555	21,626	23,178	29,100	25,438	30,775	32,100	28,000	28,000
012090-5201	POSTAL SERVICES	31,997	32,476	33,485	35,900	32,290	35,900	35,900	33,500	33,500
012090-5203	TELEPHONE SERVICES	2,992	3,038	3,019	3,100	2,539	3,100	3,100	3,100	3,100
012090-5305	MOTOR VEHICLE INSURANCE	1,172	1,153	1,083	1,200	1,109	1,200	1,200	1,200	1,200
012090-5501	TRAVEL EXPENSES	8,223	6,430	8,765	7,700	3,590	7,700	8,300	7,700	2,400
012090-5801	DUES & SUBSCRIPTIONS	1,410	1,505	1,935	1,705	1,705	1,865	1,920	1,920	1,705
012090-6001	OFFICE SUPPLIES	16,993	16,317	23,476	16,500	16,296	18,000	18,000	18,000	15,100
012090-6008	MOTOR VEHICLE FUEL	667	698	752	700	818	1,500	1,500	1,000	700
012090-6009	MOTOR VEHICLE MAINT. & SUPPL	244	87	39	500	16	500	1,000	500	500
012090-8002	FURNITURE & FIXTURES			2,490		1,145				
	TOTAL DEPARTMENT	839,782	838,416	889,067	954,683	770,402	977,734	1,084,784	1,000,580	955,483
12100	REASSESSMENT									
012100-3329	CONTRACTUAL SERVICES		365,418	297,979						
012100-3600	ADVERTISING									
012100-5201	POSTAGE			12,546						
012100-5203	TELEPHONE SERVICES			639		405	486			
012100-6001	OFFICE SUPPLIES		45	60						
012100-8001	COMPUTER EQUIPMENT					17,977	18,000			
012100-8002	FURNITURE & FIXTURES									
	TOTAL DEPARTMENT		365,463	311,224		18,382	18,486			
12110	BOARD OF EQUALIZATION									
012110-1600	COMPENSATION OF BOARD MEMBER			2,000	3,000	1,200	1,200			
012110-3600	ADVERTISING			346						
012110-5201	POSTAGE			58		51	55			
012110-5203	TELEPHONE			167	300	103	55			
012110-6001	OFFICE SUPPLIES				200					
	TOTAL DEPARTMENT			2,571	3,500	1,354	1,310			
12130	TREASURER									
012130-1100	SALARIES & WAGES	324,377	335,031	338,616	352,753	291,948	352,135	390,519	361,124	361,124
012130-1300	SALARIES & WAGES/PART-TIME		329	983		732	1,000			
012130-2100	EMPLOYERS SHARE-FICA	24,030	24,792	25,659	26,986	22,175	26,847	29,875	27,626	27,626
012130-2210	EMPLOYERS SHARE-RETIREMENT	33,304	34,374	31,887	33,265	27,531	33,206	41,746	38,604	38,604
012130-2300	EMPLOYERS SHARE-HOSPITALIZAT	51,355	45,690	45,290	57,610	38,166	50,895	69,392	60,718	60,718
012130-2400	EMPLOYERS SHARE-GROUP LIFE I	4,252	4,389	4,430	4,621	3,824	4,613	5,233	4,839	4,839
012130-2500	EMPLOYERS SHARE-VRS HYBRID S	334	341	310	357	244	298	759	515	515
012130-2700	WORKERS COMPENSATION INS.	291	304	283	318	274	274	302	302	302
012130-3500	BOOKBINDING									
012130-3600	ADVERTISING	144	144	132	300		150	300	300	300
012130-4100	DATA PROCESSING SERVICES	10,055	10,820	11,646	12,000	12,075	12,100	12,200	12,200	12,000
012130-5201	POSTAL SERVICES	48,067	48,925	48,098	52,500	40,523	53,500	53,500	52,500	49,350
012130-5203	TELEPHONE SERVICES	2,277	2,400	2,407	2,500	2,013	2,500	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
012130-5307	MONEY & SECURITIES INSURANCE	1,084	1,132	1,083	1,200	1,057	1,058	1,200	1,200	1,200
012130-5501	TRAVEL EXPENSES	3,178	3,293	1,451	3,000	1,520	2,900	3,400	3,000	1,000
012130-5801	DUES & SUBSCRIPTIONS	1,275	1,475	1,290	1,500	975	1,200	1,500	1,500	1,500
012130-6001	OFFICE SUPPLIES	11,492	12,192	13,006	11,000	9,267	11,000	11,000	11,000	9,750
012130-6018	DOG TAGS	990	990	485	1,000	945	945	1,000	1,000	1,000
012130-6099	DELINQUENT TAX COLLECTION EX	1,895	1,860	2,272	2,700	1,300	2,500	2,700	2,700	1,300
012130-8002	FURNITURE & FIXTURES			4,540			600	600		
	TOTAL DEPARTMENT	518,400	528,481	533,868	563,610	454,569	557,721	627,726	581,628	573,628
12150	FINANCE									
012150-1100	SALARIES & WAGES	252,273	283,937	285,367	290,050	243,694	293,662	274,088	274,088	271,183
012150-2100	EMPLOYERS SHARE-FICA	17,900	20,039	20,660	22,189	17,684	21,880	20,968	20,968	20,745
012150-2210	EMPLOYERS SHARE-RETIREMENT	25,476	29,132	26,726	27,352	23,179	27,891	29,300	29,300	28,989
012150-2300	EMPLOYERS SHARE-HOSPITALIZAT	42,710	45,285	46,252	49,380	39,640	48,250	45,105	45,105	45,105
012150-2400	EMPLOYERS SHARE-GROUP LIFE I	3,253	3,720	3,713	3,800	3,220	3,875	3,673	3,673	3,634
012150-2500	EMPLOYERS SHARE-VRS HYBRID S	401	886	1,021	1,114	847	1,019	1,409	1,409	1,385
012150-2700	WORKERS COMPENSATION INS.	226	237	232	232	253	253	279	279	279
012150-4100	DATA PROCESSING SERVICES	4,414	4,750	5,113	5,540	5,301	5,302	10,700	5,700	5,540
012150-5201	POSTAL SERVICES	3,565	3,145	4,390	3,350	2,637	3,350	3,500	3,500	3,350
012150-5203	TELEPHONE SERVICES	1,160	1,269	1,273	1,300	841	1,300	1,200	1,200	1,200
012150-5501	TRAVEL EXPENSES	4,601	2,307	2,811	5,300	1,819	3,500	5,610	5,610	5,300
012150-5801	DUES & SUBSCRIPTIONS	675	725	673	875	685	875	875	875	875
012150-6001	OFFICE SUPPLIES	4,555	5,254	5,556	4,900	3,482	5,370	5,300	5,300	4,900
012150-8002	OFFICE FURNITURE	2,174	1,171	990		119	330	125	125	
	TOTAL DEPARTMENT	363,383	401,857	404,777	415,382	343,401	416,857	402,132	397,132	392,485
12200	INFORMATION TECHNOLOGY									
012200-1100	SALARIES & WAGES	332,266	344,286	353,384	363,526	307,081	369,740	379,012	379,012	375,953
012200-1200	SALARIES & WAGES/OVER-TIME	7,921	7,922	8,016	8,000	6,666	8,000	8,000	8,000	8,000
012200-1300	SALARIES & WAGES/PART-TIME	28,284	37,011	35,043	38,871	30,332	38,912	40,302	40,302	34,062
012200-2100	EMPLOYERS SHARE-FICA	26,980	28,410	28,810	31,285	24,994	31,064	32,690	32,690	31,979
012200-2210	EMPLOYERS SHARE-RETIREMENT	34,220	35,213	33,205	34,145	28,845	34,731	40,362	40,362	40,035
012200-2300	EMPLOYERS SHARE-HOSPITALIZAT	53,645	53,575	56,024	57,610	46,605	56,398	60,718	60,718	60,718
012200-2400	EMPLOYERS SHARE-GROUP LIFE I	4,369	4,496	4,613	4,743	4,007	4,825	5,059	5,059	5,018
012200-2500	EMPLOYERS SHARE-VRS HYBRID S	175	185	190	218	165	199	345	345	320
012200-2700	WORKERS COMPENSATION INS.	1,349	1,710	1,529	1,686	1,767	1,767	1,943	1,943	1,943
012200-3320	MAINTENANCE SERVICE CONTRACT	89,680	92,621	129,182	130,587	101,895	148,312	152,020	148,312	148,312
012200-3321	MAINTENANCE SERVICE - GIS	19,100	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
012200-3322	CONTRACT SERVICES	29,447	21,681	31,255	33,552	23,691	33,552	34,390	33,552	19,000
012200-3323	CONTRACT SERVICES-GIS				1,500		2,000	2,000	1,000	
012200-5201	POSTAL SERVICES	18	40	100	110	130	200	200	110	50
012200-5203	TELEPHONE SERVICES	58,147	59,563	52,884	33,312	27,997	33,227	38,689	38,689	38,689
012200-5305	MOTOR VEHICLE INSURANCE	586	577	542	600	555	600	600	600	600
012200-5501	TRAVEL & TRAINING EXPENSES	6,426	4,675	4,127	5,000	2,281	5,000	5,000	5,000	
012200-5502	TRAVEL & TRAINING - GIS		647	500	1,470		1,470	1,470	1,470	
012200-5801	DUES & SUBSCRIPTIONS		200	250	300	250	300	300	300	
012200-6001	OFFICE SUPPLIES	2,485	3,711	5,138	5,363	1,968	5,363	5,500	5,363	3,000
012200-6002	OFFICE SUPPLIES - GIS	3	70	796	1,075	6	1,075	1,100	1,075	600

GL NUMBER	DESCRIPTION	PREVIOUS YEAR	PREVIOUS YEAR	PREVIOUS YEAR	FY2020	Actual	FY2020	FY2021	FY2021	FY2021
		FY/2017	FY/2018	FY/2019	ADOPTED	2020/04	REVISED	DEPT	ADVERTISED	COVID19
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUEST	BUDGET	REVISED
21010	CIRCUIT COURT									
021010-1100	SALARIES & WAGES	89,300	124,232	138,192	114,647	89,187	108,667	120,745	116,880	116,880
021010-1300	SHARE OF SALARY-LAW CLERK	22,408								
021010-2100	EMPLOYERS SHARE-FICA	6,751	9,456	10,505	8,771	6,837	8,355	9,237	8,941	8,941
021010-2210	EMPLOYERS SHARE-RETIREMENT	9,119	12,352	11,811	10,811	8,410	10,247	12,908	12,494	12,494
021010-2300	EMPLOYERS SHARE-HOSPITALIZAT	13,790	18,038	19,561	24,690	12,072	18,989	26,022	26,022	26,022
021010-2400	EMPLOYERS SHARE-GROUP LIFE I	1,164	1,577	1,641	1,502	1,168	1,424	1,618	1,566	1,566
021010-2500	EMPLOYERS SHARE-VRS HYBRID S	172	191	233	455	304	373	649	649	649
021010-2700	WORKERS COMPENSATION INS.	40	84	105	116	116	116	128	128	128
021010-3200	COMPENSATION-JURORS & WITNES	1,500	3,284	8,144	3,500	3,960	3,500	8,144	3,500	3,150
021010-3201	COMPENSATION OF JURY COMMISS	3,164	2,010	1,830	3,000	1,350	3,000	3,000	3,000	2,700
021010-3320	MAINTENANCE SERVICE CONTRACT									
021010-5201	POSTAL SERVICES	420				5				
021010-5203	TELEPHONE SERVICES	854	982	1,062	900	942	900	900	900	900
021010-5801	DUES & SUBSCRIPTIONS	1,605	1,008	1,889	1,550	213	1,550	1,889	1,550	1,400
021010-6001	OFFICE SUPPLIES	4,970	2,967	5,261	3,000	2,490	3,000	3,000	3,000	2,700
021010-8002	FURNITURE & EQUIPMENT	530				4,161	4,200			
	TOTAL DEPARTMENT	155,787	176,181	200,234	172,942	131,215	164,321	188,240	178,630	177,530
21020	GENERAL DISTRICT COURT									
021020-1100	SALARIES & WAGES-SUPPLEMENT							27,500		
021020-5203	TELEPHONE SERVICES	2,533	2,998	2,832	3,000	2,882	3,000	3,000	3,000	3,000
021020-5501	TRAVEL EXPENSES	200	200	175	500	25	500	500	500	250
021020-5801	DUES & SUBSCRIPTIONS	185	185	124	500	225	500	500	500	400
021020-6001	OFFICE SUPPLIES	2,517	3,305	2,893	3,000	1,666	3,000	3,000	3,000	2,500
021020-8002	FURNITURE & EQUIPMENT	4,243	4,062	476	500		500	500		
	TOTAL DEPARTMENT	9,678	10,750	6,500	7,500	4,798	7,500	35,000	7,000	6,150
21030	MAGISTRATE									
021030-5201	POSTAGE	26	64		56	57	56	56	56	56
021030-5203	TELEPHONE SERVICES	1,893	1,320	1,298	2,000	1,236	2,000	2,000	2,000	2,000
021030-5501	TRAVEL & TRAINING		2		200		200	200	200	200
021030-5604	PRO-RATA SHARE-CHIEF MAGISTR	100	90	100	116	116	116	120	120	120
021030-5801	DUES & SUBSCRIPTIONS	482	526	596	824	672	824	870	870	824
021030-6001	OFFICE SUPPLIES	282	155	368	400	165	400	720	500	400
021030-6002	OFFICE SUPPLIES WASH ACCOUNT									
021030-8002	FURNITURE & EQUIPMENT	298	1,983	2,115		54		1,400	200	
	TOTAL DEPARTMENT	3,081	4,140	4,477	3,596	2,300	3,596	5,366	3,946	3,600
21060	CLERK OF THE CIRCUIT COURT									
021060-1100	SALARIES & WAGES	515,833	547,902	535,595	573,738	476,346	604,201	663,809	663,809	663,809
021060-1300	PART-TIME WAGES	18,752	44,750	40,357	35,642	12,816	35,642	35,642	35,642	35,642
021060-1301	PART-TIME SAL.& WAGES-GRANT									
021060-2100	EMPLOYERS SHARE-FICA	38,986	43,221	41,831	46,618	35,718	48,605	53,508	53,508	53,508
021060-2210	EMPLOYERS SHARE-RETIREMENT	52,659	55,841	50,546	54,104	43,612	56,243	70,961	70,961	70,961
021060-2300	EMPLOYERS SHARE-HOSPITALIZAT	84,695	83,144	81,983	90,530	65,583	95,229	121,436	121,436	121,436
021060-2400	EMPLOYERS SHARE-GROUP LIFE I	6,724	7,130	7,022	7,516	6,058	7,813	8,895	8,895	8,895
021060-2500	EMPLOYERS SHARE-VRS HYBRID S	288	461	592	621	663	954	1,973	1,973	1,973

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021060-2700	WORKERS COMPENSATION INS.	465	502	501	565	462	462	509	509	509
021060-3121	AUDITING-APA	2,982	2,112	5,333	2,500	-104	2,500	3,500	3,500	3,150
021060-5201	POSTAL SERVICES	8,477	9,026	9,516	9,200	7,417	9,200	9,200	9,000	8,100
021060-5203	TELEPHONE SERVICES	9,821	12,598	11,464	12,600	11,522	12,600	12,600	12,000	10,800
021060-5501	TRAVEL EXPENSES	4,574	3,018	2,067	2,500	1,142	2,500	2,500	2,500	2,000
021060-5801	DUES & SUBSCRIPTIONS	570	595	595	625	737	625	625	625	625
021060-6001	OFFICE SUPPLIES	4,665	5,194	5,158	4,500	4,614	4,500	5,000	4,500	3,500
021060-6002	TECHNOLOGY MAINTENANCE	15,747	30,700	27,645	45,000	8,081	45,000	45,000	45,000	40,500
021060-6014	STATE LIBRARY GRANT	33,492			15,000	6,328	15,000	10,000	10,000	10,000
021060-6015	RESTORATION OF RECORDS-LOCAL							10,000		
021060-8002	FURNITURE & FIXTURES	6,858	724	1,712				1,000	1,000	
021060-9999	TECHNOLOGY TRUST FUND	40,000	30,000	20,000	40,000	10,972	40,000	40,000	40,000	40,000
	TOTAL DEPARTMENT	845,588	876,918	841,917	941,259	691,967	981,074	1,096,158	1,084,858	1,075,408
	COURTS	1,014,134	1,067,989	1,053,128	1,125,297	830,280	1,156,491	1,324,764	1,274,434	1,262,688
22010	COMMONWEALTH ATTORNEY									
022010-1100	SALARIES & WAGES	606,735	658,082	673,933	693,356	692,992	841,888	904,561	892,496	865,217
022010-1300	SALARIES & WAGES/PART-TIME									
022010-2100	EMPLOYERS SHARE-FICA	44,416	48,451	49,517	53,042	50,778	63,137	69,199	68,276	66,189
022010-2210	EMPLOYERS SHARE-RETIREMENT	61,942	67,629	63,817	65,384	63,510	77,217	96,698	95,408	92,492
022010-2300	EMPLOYERS SHARE-HOSPITALIZAT	75,200	76,771	84,946	90,530	80,666	99,717	112,762	112,762	112,762
022010-2400	EMPLOYERS SHARE-GROUP LIFE I	7,902	8,632	8,865	9,083	8,823	10,727	12,121	11,959	11,594
022010-2500	EMPLOYERS SHARE-VRS HYBRID S	1,342	1,833	2,140	2,197	2,406	2,929	5,155	5,181	4,955
022010-2700	WORKERS COMPENSATION INS.	489	565	554	617	606	610	670	670	670
022010-3320	MAINTENANCE SERVICE CONTRACT	12,207	12,207	17,680	13,100	12,387	13,100	13,100	13,100	13,100
022010-5201	POSTAL SERVICES	1,256	648	621	700	812	700	1,500	1,000	700
022010-5203	TELEPHONE SERVICES	6,525	8,623	4,392	6,200	4,578	6,200	6,680	6,680	6,200
022010-5305	MOTOR VEHICLE INSURANCE					555	555	600	600	600
022010-5501	TRAVEL EXPENSES	6,038	8,144	5,057	5,700	3,267	5,700	7,330	5,700	1,810
022010-5801	DUES & SUBSCRIPTIONS	4,590	4,576	4,000	5,485	5,035	5,485	6,356	6,356	5,485
022010-6001	OFFICE SUPPLIES	16,205	10,584	23,180	11,000	8,684	11,000	13,200	11,000	8,000
022010-6004	LAW BOOKS	4,392	5,618	6,699	6,020	4,039	6,020	6,112	6,112	5,612
022010-6017	VICTIM/WITNESS GRANT	76,695	76,918	87,433	79,000	68,744	79,000	79,000	79,000	79,000
022010-6018	DOMESTIC VIOLENCE GRANT	53,811	47,452	65,691	53,800	56,225	53,800	53,800	53,800	53,800
022010-6019	SANE GRANT	12,064	12,158	17,445	15,235	10,390	15,235	15,235	15,235	15,235
022010-6025	LITTER CONTROL PROGRAM				1,200	1,430	2,000	3,755	3,755	2,000
022010-8002	FURNITURE & EQUIPMENT	15,773	10,543	1,034	1,000	2,533	2,200	34,526	1,600	1,000
022010-8005	DEPRECIATION/SOFTWARE		10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	TOTAL DEPARTMENT	1,007,582	1,069,434	1,127,004	1,122,649	1,088,460	1,307,220	1,452,360	1,400,690	1,346,421
	COMMONWEALTH ATTORNEY	1,007,582	1,069,434	1,127,004	1,122,649	1,088,460	1,307,220	1,452,360	1,400,690	1,346,421

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30000	PUBLIC SAFETY									
31000	LAW ENFORCEMENT & DISPATCH									
31020	SHERIFF									
031020-1100	SALARIES & WAGES	3,271,800	3,579,793	3,928,628	4,205,102	3,471,659	4,351,827	4,518,995	4,425,601	4,403,512
031020-1103	NEW CAREER REQUESTS									
031020-1104	COURTROOM SECURITY	178,162	168,418	146,345	154,021	92,270	120,443	112,693	112,693	112,693
031020-1105	TDO TRANSPORT GRANT	33,829	45,046	44,161		43,520	45,000			
031020-1200	OVER-TIME	447,105	217,164	221,170	200,000	245,177	200,000	200,000	200,000	200,000
031020-2100	EMPLOYERS SHARE-FICA	286,735	294,659	320,957	348,773	283,865	348,665	354,324	347,179	345,490
031020-2210	EMPLOYERS SHARE-RETIREMENT	349,355	366,267	367,587	395,301	325,385	398,053	474,691	470,135	464,310
031020-2300	EMPLOYERS SHARE-HOSPITALIZAT	588,675	632,124	677,335	707,780	547,657	689,497	771,986	771,986	763,312
031020-2400	EMPLOYERS SHARE-GROUP LIFE I	44,608	46,820	51,415	54,915	45,221	55,294	59,503	58,932	58,202
031020-2500	EMPLOYERS SHARE-VRS HYBRID S	747	880	937	786	722	941	1,707	1,707	1,707
031020-2700	WORKERS COMPENSATION INS.	61,993	87,709	84,942	91,222	86,641	86,641	95,305	89,240	89,240
031020-3110	PHYSICALS-NEW EMPLOYEES	1,470	854	1,520	2,000	1,270	2,000	3,000	2,000	1,000
031020-3202	PROFESSIONAL SERVICES	2,540	2,942	2,631	3,500	5,966	3,500	14,500	4,500	4,500
031020-3320	MAINTENANCE SERVICE CONTRACT	68,266	86,253	89,875	101,050	87,179	101,050	121,250	96,050	89,050
031020-3321	RADIO MAINTENANCE CONTRACT	10,500	3,324	3,712	5,000		5,000	9,520	5,000	4,000
031020-5201	POSTAL SERVICES	3,815	3,812	4,394	5,000	3,388	5,000	5,000	5,000	4,000
031020-5203	TELEPHONE SERVICES	68,606	66,604	85,204	103,000	68,513	106,000	117,300	96,000	86,000
031020-5305	MOTOR VEHICLE INSURANCE	52,125	53,094	51,496	57,000	57,917	57,917	58,000	58,000	57,000
031020-5501	TRAVEL & TRAINING	30,635	30,832	50,154	45,900	27,432	45,900	45,900	45,900	35,900
031020-5801	DUES & SUBSCRIPTIONS	7,242	9,170	9,439	20,385	6,968	20,385	24,395	14,395	11,395
031020-6001	OFFICE SUPPLIES	29,057	27,343	37,166	28,600	30,509	28,600	35,700	28,600	28,600
031020-6005	CRIME PREVENTION SUPPLIES	6,862	6,292	7,990	7,200	8,463	7,200	10,000	10,000	7,200
031020-6008	MOTOR VEHICLE FUEL	193,170	227,838	255,397	220,000	202,384	250,000	240,000	240,000	230,000
031020-6009	MOTOR VEHICLE MAINT. & SUPPL	197,347	134,025	172,826	135,000	151,106	135,000	162,500	142,500	135,000
031020-6010	POLICE SUPPLIES	55,089	46,481	58,892	63,450	49,358	63,450	76,950	63,950	61,950
031020-6011	WEARING APPAREL-UNIFORMS	83,556	83,989	99,060	80,500	76,027	80,500	88,000	80,500	80,500
031020-6012	RADAR EQUIPMENT	6,433	17,733	16,340	17,100	10,997	17,100	27,900	22,500	17,100
031020-6013	AMMO RANGE SUPPLIES	18,259	39,413	37,444	41,500	39,133	41,500	47,000	43,000	41,500
031020-6014	K-9 UNIT	15,456	21,825	22,851	22,000	13,778	22,000	35,500	25,500	22,000
031020-6016	TACTICAL UNIT EXPENSES	43,018	56,002	53,488	60,600	52,266	60,600	75,800	53,800	53,800
031020-6018	PUBLIC SAFETY GRANTS	14,380	150	22,411	5,000		5,000	5,000	5,000	
031020-7002	CENTRAL SHEN.CRIMINAL JUSTIC	52,700	52,700	53,940	55,800	60,760	55,800	64,500	55,800	55,800
031020-8001	EQUIPMENT-COMPUTER	13,027	58,268	27,190	56,100	36,645	56,100	110,200	40,700	38,200
031020-8002	FURNITURE & EQUIPMENT	3,647	4,416	2,695	500	1,609	500	1,000	1,000	500
	TOTAL DEPARTMENT	6,240,209	6,472,240	7,009,592	7,294,085	6,133,765	7,466,463	7,968,119	7,617,168	7,503,461

GL NUMBER	DESCRIPTION	PREVIOUS YEAR	PREVIOUS YEAR	PREVIOUS YEAR	FY2020	Actual	FY2020	FY2021	FY2021	FY2021
		FY/2017	FY/2018	FY/2019	ADOPTED	2020/04	REVISED	DEPT	ADVERTISED	COVID19
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUEST	BUDGET	REVISED
31040	EMERGENCY COMMUNICATIONS C									
031040-1100	SALARIES & WAGES	790,577	753,717	711,205	923,495	706,533	885,781	935,877	935,877	935,877
031040-1104	NEW CAREER REQUESTS									
031040-1200	SALARIES & WAGES OVERTIME	64,700	70,355	88,637	70,000	100,961	70,000	70,000	70,000	70,000
031040-1300	SALARIES & WAGES/PART-TIME	24,081	9,020	8,489	15,000	3,918	15,000	15,000	15,000	15,000
031040-2100	EMPLOYERS SHARE-FICA	64,992	61,141	59,806	74,397	60,244	77,092	78,097	78,097	78,097
031040-2210	EMPLOYERS SHARE-RETIREMENT	79,710	76,893	67,157	83,692	66,016	83,125	100,045	100,045	100,045
031040-2300	EMPLOYERS SHARE-HOSPITALIZAT	131,700	134,280	133,591	172,830	118,017	158,028	182,154	182,154	182,154
031040-2400	EMPLOYERS SHARE-GROUP LIFE I	10,177	9,818	9,330	11,626	9,171	11,548	12,541	12,541	12,541
031040-2500	EMPLOYERS SHARE-VRS HYBRID S	968	1,094	1,282	2,257	1,369	1,853	3,297	3,297	3,297
031040-2700	WORKERS COMPENSATION INS.	2,165	2,763	2,421	2,731	2,729	2,729	3,002	3,002	3,002
031040-3110	CONTRACTUAL PROFESSIONAL SER	4,200	4,536	4,200	4,200	4,200	4,200	4,200	4,200	4,200
031040-3320	MAINTENANCE SERVICE CONTRACT	211,510	223,758	148,861	263,500	218,215	270,000	270,000	270,000	265,000
031040-5100	UTILITIES-TOWER SITES	3,712	9,702	11,990	10,000	8,137	10,000	11,500	11,500	10,000
031040-5201	POSTAL SERVICES	532	611	587	715	508	715	715	615	615
031040-5203	TELEPHONE SERVICES	178,976	179,889	186,340	225,000	171,016	225,000	225,000	215,000	215,000
031040-5305	MOTOR VEHICLE INSURANCE	1,066	1,045	1,379	1,400	1,379	1,400	1,400	1,400	1,400
031040-5400	COMMUNICATIONS SITE LEASE	95,201	127,597	119,757	142,000	102,638	142,000	143,000	143,000	138,000
031040-5401	EQUIPMENT LEASE (MICROWAVE)	27,150	7,800							
031040-5501	TRAVEL EXPENSES	1,770	5,138	1,842	2,800	432	2,800	2,800	2,800	1,800
031040-5801	DUES & SUBSCRIPTIONS	396	304	309	650	311	650	675	675	650
031040-6001	OFFICE SUPPLIES	5,935	6,016	6,463	5,800	6,013	5,800	7,105	6,105	5,800
031040-6007	MAINTENANCE SUPPLIES	370	41	594	1,500		1,500	2,000	1,000	500
031040-6008	VEHICLE & POWER EQUIP. FUEL	136		161	350		350	350	350	200
031040-6009	TRANSPORTATION-VEHICLES	233	569		600		600	1,500	600	500
031040-6011	WEARING APPAREL									
031040-6013	EDUCATION & TRAINING MATERIA	475	748	506	500	21	500	500	500	400
031040-6015	EMERGENCY MANAGEMENT EXPENSE				500	306	500	500	500	400
031040-7002	C.S.C.J.T.C.-ASSESSMENT	11,160	11,160	11,160	12,400	11,160	12,400	12,400	12,400	12,400
031040-8001	COMPUTER EQUIPMENT						2,630	2,630		
031040-8002	FURNITURE & FIXTURES							85,000	1,500	
	TOTAL DEPARTMENT	1,711,892	1,697,995	1,576,067	2,027,943	1,593,294	1,986,201	2,171,288	2,072,158	2,056,878
	LAW ENFORCEMENT & DISPATCH	7,952,101	8,170,235	8,585,659	9,322,028	7,727,059	9,452,664	10,139,407	9,689,326	9,560,339

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
32010	FIRE DEPARTMENT									
032010-1100	SALARIES & WAGES	3,597,987	3,782,852	4,623,475	4,749,605	3,878,509	4,751,417	4,898,848	4,898,848	4,898,848
032010-1104	NEW CAREER REQUEST							253,804	115,000	
032010-1200	SALARIES & WAGES - OVERTIME	65,137	99,127	223,259	90,000	314,584	350,000	249,376	249,376	249,376
032010-1300	SALARIES & WAGES/PART-TIME	139,544	132,046	75,633	180,000	83,082	100,000	105,119	105,119	105,119
032010-2100	EMPLOYERS SHARE-FICA	276,800	291,580	359,448	384,000	314,726	377,837	374,762	374,762	374,762
032010-2210	EMPLOYERS SHARE-RETIREMENT	338,753	355,789	389,707	409,006	338,791	431,425	523,687	523,687	523,687
032010-2300	EMPLOYERS SHARE-HOSPITALIZAT	639,352	659,781	792,200	839,460	647,600	802,600	893,422	893,422	893,422
032010-2400	EMPLOYERS SHARE-GROUP LIFE I	43,497	45,789	54,138	56,818	47,109	59,933	65,645	65,645	65,645
032010-2700	WORKERS COMPENSATION INS.	144,553	155,634	201,630	221,793	211,896	211,896	233,086	233,086	233,086
032010-3110	PHYSICALS	7,743	14,743	16,459	14,930	18,617	18,330	14,130	14,130	12,717
032010-3120	PROFESSIONAL SERVICES OMD	40,000	40,000	40,000	40,000	10,000	40,000	40,000	40,000	40,000
032010-3130	ROCKINGHAM COUNTY CONTRACTU									
032010-3310	REPAIRS & MAINT.-CONTRACTUAL	23,017	16,106	18,787	35,680	14,279	25,680	61,633	35,680	35,680
032010-3320	MAINTENANCE SERVICE CONTRACT	36,106	44,187	49,743	66,040	28,564	66,040	76,200	66,040	66,040
032010-3700	LAUNDRY SERVICES									
032010-5201	POSTAL SERVICES	449	1,511	1,134	1,000	727	1,000	1,000	1,000	1,000
032010-5203	TELEPHONE SERVICES	15,972	15,794	16,009	16,000	20,466	25,450	28,174	28,174	28,174
032010-5305	MOTOR VEHICLE INSURANCE	32,500	32,560	34,000	34,000	34,000	34,000	38,000	38,000	34,000
032010-5501	RECOGNITION & TRAINING EXPEN	19,168	23,652	18,706	30,200	16,510	30,200			
032010-5651	CONTRIBUTION - L.E.P.C.				800		800	800	800	
032010-5801	DUES & SUBSCRIPTIONS	3,686	3,378	2,591	21,070	18,478	18,570	22,380	22,380	17,770
032010-6001	OFFICE SUPPLIES	12,682	8,043	13,586	8,000	7,980	6,500	12,000	10,000	8,000
032010-6006	LINEN SUPPLIES									
032010-6007	REPAIRS & MAINT. SUPPLIES-BL	55,535	38,694	35,968	41,833	23,252	41,833	63,654	33,254	26,000
032010-6008	VEHICLE & POWERED EQUIP.-FUE	58,549	76,735	80,715	80,000	60,946	80,000	80,000	80,000	76,000
032010-6009	APPARATUS/EQUIP.-MAINT. & REP	124,931	129,287	138,238	135,927	154,220	205,927	179,750	166,250	156,250
032010-6010	ADMIN VEHICLE MAINT. & REPAI	1,636	4,569	4,006	8,500	7,339	6,500	11,500	8,500	7,650
032010-6011	WEARING APPAREL	32,122	49,980	45,274	53,250	48,672	53,250	49,000	49,000	44,100
032010-6012	EMS SUPPLIES	45,292	56,319	56,117	61,000	69,915	61,000	76,291	66,000	61,000
032010-6014	FIRE FIGHTING SUPPLIES	34,789	45,981	61,333	63,300	41,864	63,300	118,712	63,300	63,300
032010-6015	EMERGENCY SEARCH/RESCUE SUPP	1,405	6,981	3,868	10,000	-500	10,000	32,000	20,000	10,000
032010-8001	EQUIPMENT	15,445	40,112	47,419	52,786	42,637	47,786	60,578	60,578	52,786
032010-8002	FURNITURE & FIXTURES	2,510	2,290	3,562	14,500	7,131	9,500	18,000	9,500	8,600
032010-8003	EMS 50/50 GRANT	30,000	16,115	30,000	30,000		30,000	30,000	30,000	25,000
032010-8005	VEHICLE									
	TOTAL DEPARTMENT	5,839,160	6,189,635	7,437,005	7,749,498	6,461,394	7,960,774	8,611,551	8,301,531	8,118,012

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32020	EMERGENCY SERVICES-VOLUNTE									
032020-3121	AUDITING - CONTRACTUAL	64,745	72,656	56,244	72,500	9,925	67,000	68,500	68,500	68,500
032020-3205	VOLUNTEER FIRE & EMS TRAININ	57,362	84,956	93,170	150,000	27,565	150,000	150,000	150,000	100,000
032020-3320	MAINTENANCE CONTRACTS	46,563	45,586	49,234	68,500	57,244	68,500	74,945	74,945	68,500
032020-3800	STATE ASSIST. - FOREST FIRE	11,741	11,741	12,288	11,750	12,288	11,750	11,750	11,750	10,750
032020-5203	TELEPHONE SERVICES	20,998	21,300	21,343	22,000	17,142	22,000	28,000	28,000	22,000
032020-5306	INSURANCE - CASUALTY & PROPE	171,296	195,827	187,882	210,000	215,445	210,000	200,000	200,000	200,000
032020-5308	ACCIDENT & HEALTH INS.	54,989	62,550	57,360	68,000	127,036	120,000	120,000	120,000	120,000
032020-5602	MEMBER REIMBURSEMENT-FUEL	179,930	189,500	164,740	225,000	85,355	180,000	200,000	200,000	180,000
032020-5603	MEMBER PAY FOR PARTICIPATION									
032020-5649	\$4 FOR LIFE	83,126	83,132		80,000		80,000	80,000	80,000	80,000
032020-5650	CENTRAL SHEN. E.M.S. COUNCIL									
032020-5801	DUES & SUBSCRIPTIONS							7,500	7,500	
032020-6002	VOLUNTEER RECOGNITION		5,700	4,023	6,000		6,000	6,000	6,000	6,000
032020-6003	MARKETING & RECRUITMENT	3,179	3,698	3,450	6,000	4,400	6,000	6,000	6,000	4,000
032020-6012	EMS SUPPLIES-REHAB	236	607		1,000	799	1,000	4,877	4,000	2,000
032020-6013	FIRE PREVENTION	5,355	5,700	4,986	6,000	728	6,000	6,000	6,000	4,000
032020-6016	FOAM REIMBURSEMENT/REPLACEME	1,548	15,067	2,244	10,000	10,210	10,000	10,000	10,000	8,000
032020-8001	EQUIPMENT	5,773	10,034	14,475	7,680	2,824	7,680	7,680	7,680	7,680
032020-9101	BRIDGEWATER VOL. FIRE DEPT.	31,078	24,830	24,671	31,945		31,945	32,956	32,956	32,395
032020-9102	CHURCHVILLE VOL. FIRE DEPT.	62,100	62,936	62,516	66,178		66,178	65,761	65,761	60,191
032020-9103	CRAIGSVILLE VOL. FIRE DEPT.	63,100	64,964	65,291	63,091	63,091	63,091	58,161	58,161	57,141
032020-9104	DEERFIELD VOL. FIRE DEPT.	49,625	50,886	51,641	51,853		51,853	52,348	52,348	51,329
032020-9105	DOOMS VOL. FIRE DEPT.	76,900	79,399	78,954	86,341	86,341	86,341	81,361	81,361	80,341
032020-9106	GROTTOES VOL. FIRE DEPT.	57,748	58,560	58,792	61,341		61,341	61,160	61,160	60,191
032020-9107	MIDDLEBROOK VOL. FIRE DEPT.	54,763	59,699	58,729	60,816		60,816	62,136	62,136	61,116
032020-9108	RAPHINE VOL. FIRE DEPT.	37,533	44,033	38,194	45,893		45,893	46,958	46,958	46,193
032020-9109	STUARTS DRAFT VOL. FIRE DEPT	70,350	72,061	74,541	79,291		79,291	77,161	77,161	76,141
032020-9110	VERONA VOL. FIRE DEPT.	79,675	80,311	85,416	92,016	92,016	92,016	90,186	90,186	89,166
032020-9111	WEYERS CAVE VOL. FIRE DEPT.	78,400	78,261	80,391	84,891		84,891	82,311	82,311	81,291
032020-9112	PRESTON L.YANCEY VOL.FIRE DE	25,363	23,053	18,573	19,423		19,423	19,903	19,903	19,648
032020-9113	SWOOPE VOL. FIRE DEPT.	63,700	66,061	70,391	72,941		72,941	71,361	71,361	70,341
032020-9114	WALKERS CREEK VOL. FIRE DEPT	12,013	12,253	12,498	12,748		12,748	19,629	19,629	19,272
032020-9115	WILSON FIRE STATION	60,000	60,186	59,891	65,241	65,241	65,241	64,361	64,361	63,341
032020-9116	MT.SOLON VOL. FIRE DEPT.	54,650	54,861	54,491	59,841		59,841	58,686	58,686	57,666
032020-9117	NEW HOPE VOL.FIRE DEPT.	59,675	58,461	57,304	59,616		59,616	60,598	60,598	59,579
032020-9118	WINTERGREEN FIRE DEPT.	12,013	12,013	12,013	12,748	10,011	12,748	13,003	13,003	12,748
032020-9126	CRAIGS-AUGUSTA SPRINGS RESCU		10,000	10,000	10,000					
032020-9130	WINTERGREEN RESCUE SQUAD	13,288	13,941	13,941	15,673	11,618	15,673	15,928	15,928	15,673
032020-9151	AUGUSTA COUNTY VOLUNTEERS	19,213	21,478	15,648	14,173	14,173	14,173	14,503	14,503	14,248
032020-9152	RIVERHEADS VOLUNTEERS	33,413	48,606	50,346	50,346	50,346	50,346	58,905	58,905	58,396
032020-9160	NON-COUNTY AGENCY CONTRIBUTI	14,000	14,000	14,000	21,000		21,000	21,000	21,000	14,000
032020-9161	PLY-REVOLVING LOAN APPARATUS									
	TOTAL DEPARTMENT	1,735,441	1,878,907	1,739,671	2,081,836	963,798	2,073,336	2,109,628	2,108,751	1,981,837

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32030	FIRE & EMS TRAINING									
032030-1100	SALARIES & WAGES	127,350	149,136	153,308	200,839	161,332	184,311	212,028	212,028	212,028
032030-1104	NEW TRAINING PERSONNEL RQST							74,019		
032030-1200	SALARIES & WAGES - OVERTIME			15,808	10,000	12,889	10,000	10,000	10,000	10,000
032030-1300	SALARIES & WAGES/PART-TIME			1,973	35,000	888	25,000	35,000	10,000	10,000
032030-2100	EMPLOYERS SHARE-FICA	11,249	12,615	13,039	18,807	12,103	14,599	16,220	16,220	16,220
032030-2210	EMPLOYERS SHARE-RETIREMENT	13,047	15,301	14,457	18,939	14,048	17,381	22,666	19,994	22,666
032030-2300	EMPLOYERS SHARE-HOSPITALIZAT	21,960	22,494	23,572	32,920	22,026	28,054	34,696	32,952	34,696
032030-2400	EMPLOYERS SHARE-GROUP LIFE I	1,666	1,954	2,008	2,631	1,952	2,415	2,841	2,778	2,841
032030-2700	WORKERS COMPENSATION INS.	6,738	6,257	6,879	9,767	7,013	7,013	7,715	7,715	7,215
032030-3110	PHYSICALS				700	20	700			
032030-3310	REPAIR & MAINTENANCE-CONTRAC	3,643	2,600	2,600	3,410		3,410	3,410	3,410	3,410
032030-3320	MAINTENANCE SERVICE CONTRACT	15,190	14,372	-4,042	14,220	860	14,220	11,700	11,700	11,700
032030-5100	ELECTRIC SERVICES	498	553	654	500	532	500	625	625	500
032030-5102	PROPANE		564	986	1,000	633	1,000	1,500	1,000	700
032030-5103	WATER & SEWER SERVICES	246	246	410	500	208	500	500	500	500
032030-5203	TELEPHONE SERVICES	1,268	1,795	1,691	2,400	1,495	2,400	2,266	2,266	2,000
032030-5305	INSURANCE - BUILDINGS & GROU	3,500	3,500	3,500	3,920	3,920	3,920	4,150	4,150	3,920
032030-5501	RECOGNITION AND TRAINING EXP	2,294	3,885	2,171	7,000	3,320	4,000	57,200	40,000	30,000
032030-5502	INSTRUCTIONAL TRAINING REIMB	22,480	15,844	1,039						
032030-5650	CENTRAL SHEN. E.M.S. COUNCIL	33,589	5,000							
032030-5652	CONTRACTUAL TRAINING	6,754	888	4,948	7,000	1,320	2,000	7,000	7,000	6,300
032030-5801	DUES & SUBSCRIPTIONS	233	300	405	700	600	700	1,550	700	630
032030-6001	OFFICE SUPPLIES	454	1,508	478	1,600	1,295	1,600	2,000	1,200	1,080
032030-6005	JANITORIAL SUPPLIES				300	37	300	300	300	270
032030-6007	REPAIR & MAINTENANCE-BURN BU	3,095	1,022	1,960	3,500	1,611	3,500	3,500	3,000	2,700
032030-6008	VEHICLE & POWERED EQUIP.-FUE	1,843	2,567	2,004	3,000	1,594	3,000	5,000	3,000	2,700
032030-6009	VEH. & POWERED EQUIP.-MAINT. &	3,002	6,617	2,086	6,000	3,860	6,000	5,000	5,000	4,500
032030-6011	WEARING APPAREL	380	204		3,250	554	250	1,250	1,250	875
032030-6012	EMS SUPPLIES	2,254	2,159	694	2,500	1,590	2,500	15,596	8,596	3,596
032030-6013	TRAINING MATERIALS	31,149	25,561	32,635	32,000	14,290	23,500	38,000	32,000	28,800
032030-6014	SMOKE & NITROGEN-BURN BUILDI	2,437	1,497	2,982	3,500	673	3,500	3,500	3,500	3,150
032030-8001	EQUIPMENT	13,828	7,785	3,447	4,260	3,653	4,260	10,895	5,895	5,260
032030-8002	FURNITURE & FIXTURES	-183	315	5,507	413		413	9,500	4,000	
032030-8003	GRANT 50/50	5,000		5,000	5,000	3,445	5,000	15,000	5,000	4,500
032030-8005	VEHICLE									
	TOTAL DEPARTMENT	334,964	306,539	302,199	435,576	277,761	375,946	614,627	455,779	432,757

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32040	REVENUE RECOVERY FUNDED EMS ONLY									
032040-1100	SALARIES & WAGES							445,748	143,256	
032040-2100	EMPLOYERS SHARE-FICA							34,100	10,959	
032040-2210	EMPLOYERS SHARE-RETIREMENT							47,650	15,314	
032040-2300	EMPLOYERS SHARE-HOSPITALIZAT							104,088	34,696	
032040-2400	EMPLOYERS SHARE-GROUP LIFE I							5,973	1,920	
032040-2700	WORKERS COMPENSATION INS.									
032040-2800	LINE OF DUTY									
032040-3110	PHYSICALS							14,300	4,767	
032040-6011	WEARING APPAREL							22,000	7,333	
032040-6014	FIRE FIGHTING SUPPLIES							31,000	10,400	
	TOTAL DEPARTMENT							704,859	228,645	
	FIRE DEPARTMENT	7,909,565	8,375,081	9,478,875	10,266,910	7,702,953	10,410,056	12,040,665	11,089,136	10,532,606
33000	JUVENILE & PROBATION									
33030	J&D COURT									
033030-1100	SALARIES & WAGES-SUPPLMENT							8,471		
033030-5201	POSTAGE									
033030-5203	TELEPHONE SERVICES	2,981	3,412	3,180	3,500	2,986	3,500	3,500	3,500	3,500
033030-5501	TRAVEL EXPENSES	56			400		400	400	400	400
033030-5801	DUES & SUBSCRIPTIONS	1,932	1,259	605	2,660	560	2,170	2,300	2,300	2,300
033030-6001	OFFICE SUPPLIES	11,829	6,971	6,954	11,500	5,317	10,900	9,200	9,200	8,200
033030-6002	OFFICE SUPPLIES WASH ACCOUNT			136						
033030-8002	FURNITURE & FIXTURES	3,841	1,847	2,921	1,400	57	1,400	800	800	800
	TOTAL DEPARTMENT	20,639	13,489	13,796	19,460	8,920	18,370	24,671	16,200	15,200
33040	COURT SERVICES									
033040-5201	POSTAGE									
033040-5203	TELEPHONE SERVICES	2,668	2,942	3,094	3,120	3,223	3,120	3,432	3,432	3,432
033040-6002	OFFICE SUPPLIES-WASH ACCOUNT									
033040-8002	FURNITURE & FIXTURES	839	366	43						
	TOTAL DEPARTMENT	3,507	3,308	3,137	3,120	3,223	3,120	3,432	3,432	3,432
33050	JUVENILE & PROBATION									
033050-6015	OFFICE ON YOUTH	131,500	139,500	139,500	145,080	145,080	145,080	153,080	153,080	145,080
033050-6016	OFFICE ON YOUTH-GOSAP/JAG PA									
033050-7001	DETENTION HOME-OPERATING EXP	42,215	62,784	62,582	69,204	69,204	69,204	148,049	76,124	69,204
033050-7002	MRRJ-OPERATING EXPENDITURES	1,841,353	1,913,846	2,589,510	1,847,133	1,445,350	2,662,935	5,058,414	1,847,133	1,847,133
033050-7004	SAW FIRING RANGE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	TOTAL DEPARTMENT	2,025,068	2,126,130	2,801,592	2,071,417	1,669,634	2,887,219	5,369,543	2,086,337	2,061,417
	JUVENILE & PROBATION	2,049,214	2,142,927	2,818,525	2,093,997	1,681,777	2,908,709	5,397,646	2,105,969	2,080,049

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34010	BUILDING INSPECTIONS									
034010-1100	SALARIES & WAGES	276,656	271,315	274,198	281,615	234,383	282,155	320,721	286,631	286,631
034010-2100	EMPLOYERS SHARE-FICA	20,716	20,201	20,282	21,544	17,364	21,265	24,535	21,927	21,927
034010-2210	EMPLOYERS SHARE-RETIREMENT	28,385	27,694	25,829	26,556	22,102	26,607	34,285	30,641	30,641
034010-2300	EMPLOYERS SHARE-HOSPITALIZAT	45,645	45,225	47,976	49,380	42,285	49,819	60,718	52,044	52,044
034010-2400	EMPLOYERS SHARE-GROUP LIFE I	3,624	3,536	3,588	3,689	3,070	3,696	4,298	3,841	3,841
034010-2500	EMPLOYERS SHARE-VRS HYBRID S		89	233	219	314	377	884	601	601
034010-2700	WORKERS COMPENSATION INS.	4,327	5,735	4,591	5,050	5,693	5,693	6,262	6,262	6,262
034010-5305	MOTOR VEHICLE INSURANCE	2,345	2,307	2,166	2,500	2,773	2,773	2,900	2,900	2,500
034010-5501	TRAVEL EXPENSES	75	75	311	900		900	1,125	500	
034010-6008	MOTOR VEHICLE FUEL	6,203	7,070	8,298	8,500	6,077	8,500	12,222	8,500	7,900
034010-6009	MOTOR VEHICLE MAINT & SUPPLI	3,024	4,575	989	3,000	717	3,000	4,200	1,700	1,500
034010-6011	UNIFORMS				1,719	380	1,289	1,719	1,289	
034010-8002	FURNITURE & EQUIPMENT									
	TOTAL DEPARTMENT	391,000	387,822	388,461	404,672	335,158	406,074	473,869	416,836	413,847
	BUILDING INSPECTIONS	391,000	387,822	388,461	404,672	335,158	406,074	473,869	416,836	413,847
35010	ANIMAL CONTROL									
035010-1100	SALARIES & WAGES	116,347	119,421	122,564	124,423	105,088	126,760	130,032	130,032	130,032
035010-1200	SALARIES & WAGES- OVERTIME	9,925	10,017	9,377	8,200	13,104	16,547	11,460	11,460	11,460
035010-2100	EMPLOYERS SHARE-FICA	9,095	9,277	9,471	10,146	8,647	11,285	10,824	10,824	10,824
035010-2210	EMPLOYERS SHARE-RETIREMENT	11,937	12,253	11,558	11,733	9,910	11,954	13,900	13,900	13,900
035010-2300	EMPLOYERS SHARE-HOSPITALIZAT	23,010	23,154	24,144	24,690	20,085	24,282	26,022	26,022	26,022
035010-2400	EMPLOYERS SHARE-GROUP LIFE I	1,524	1,564	1,606	1,630	1,377	1,661	1,742	1,742	1,742
035010-2500	EMPLOYERS SHARE-VRS HYBRID S									
035010-2700	WORKERS COMPENSATION INS.	1,743	1,641	1,517	1,669	1,669	1,669	1,836	1,836	1,836
035010-3110	VET BILLS	2,279	3,569	7,559	5,000	4,334	5,000	5,000	5,000	4,000
035010-3120	PHYSICALS				165		165	165	165	
035010-5201	POSTAL SERVICES	390	285	113	300	110	300	300	300	150
035010-5203	TELEPHONE SERVICES	2,387	2,530	3,623	4,350	2,736	4,092	4,092	4,092	3,592
035010-5305	MOTOR VEHICLE INSURANCE	1,758	1,730	2,166	2,300	1,664	1,665	2,300	2,000	2,000
035010-5501	TRAVEL EXPENSES	869	887	198	480	439	480	710	480	480
035010-5684	ANIMAL SERVICES CENTER OPERA	238,318	223,383	217,109	231,000	184,361	231,000	266,000	266,000	241,000
035010-5802	LIVESTOCK & FOWL CLAIMS		700		1,000		1,000	1,000	1,000	500
035010-6001	OFFICE SUPPLIES	1,827	1,629	1,955	900	1,331	1,225	1,450	900	900
035010-6008	MOTOR VEHICLE FUEL	6,933	7,542	7,823	8,000	5,239	8,000	8,000	8,000	8,000
035010-6009	MOTOR VEHICLE MAINT & SUPPLI	3,228	1,061	2,515	1,000	5,279	5,069	2,800	2,800	2,800
035010-6011	WEARING APPAREL	846	989	1,314	1,200	772	1,200	1,200	1,200	1,000
035010-6030	DMV ANIMAL FRIENDLY PLATES	2,042	2,037		2,000		2,000	2,000	2,000	2,000
035010-8001	EQUIPMENT	2,385	7,184	2,292	1,700	693	1,700	2,960	2,460	460
	TOTAL DEPARTMENT	436,843	430,853	426,904	441,886	366,838	457,054	493,793	492,213	462,698
	ANIMAL CONTROL	436,843	430,853	426,904	441,886	366,838	457,054	493,793	492,213	462,698

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40000	PUBLIC WORKS									
41000	MISC. PUBLIC WORKS									
41020	HIGHWAYS & ROADS									
041020-3325	REPLACEMENT & SUPPLIES-ST.SI	13,084	15,457	14,642	16,000	11,251	16,000	16,000	16,000	16,000
041020-8001	EQUIPMENT							4,500		
	TOTAL DEPARTMENT	13,084	15,457	14,642	16,000	11,251	16,000	20,500	16,000	16,000
41040	STREET LIGHTS									
041040-5100	ELECTRIC SERVICES	117,581	116,078	123,111	120,500	101,629	120,500	120,500	120,500	116,600
	TOTAL DEPARTMENT	117,581	116,078	123,111	120,500	101,629	120,500	120,500	120,500	116,600
	MISC. PUBLIC WORKS	130,665	131,535	137,753	136,500	112,880	136,500	141,000	136,500	132,600
42000	SANITATION & RECYCLING									
42010	SANITATION & WASTE REMOVAL									
042010-1100	SALARIES & WAGES	241,028	254,799	257,028	273,168	218,137	274,214	287,711	287,711	287,711
042010-1300	SALARIES & WAGES-PART TIME									
042010-2100	EMPLOYERS SHARE-FICA	17,753	18,191	18,341	19,561	15,567	19,627	20,646	20,646	20,646
042010-2700	WORKERS COMPENSATION INS.	10,088	11,506	8,613	8,700	7,866	7,866	8,653	8,653	8,653
042010-3310	MAINTENANCE & UPKEEP OF SITE	35,334	26,300	26,159	25,000	11,605	25,000	25,000	25,000	20,000
042010-3311	LEASE PAYMENTS	17,117	17,593	18,085	18,600	14,457	18,600	18,600	18,600	18,600
042010-3322	CONTAINERIZATION PROGRAM-CON	660,649	642,889	653,433	655,000	555,317	670,000	670,000	670,000	554,900
042010-3500	AUGUSTA COUNTY CLEAN UP	21,127	20,323	21,221	15,000	4,920	15,000	15,000	15,000	
042010-3800	SANITARY LANDFILL #1-CONTRAC	964,946	1,026,752	1,169,138	1,120,000	1,091,310	1,120,000	1,166,000	1,166,000	1,166,000
042010-3900	LEACHEATE EXPENSES	40,860	34,517	219,539	61,500	48,231	61,500	62,000	62,000	62,000
042010-5100	ELECTRIC SERVICES	6,820	7,869	8,140	7,500	7,411	7,500	7,500	7,500	7,500
	TOTAL DEPARTMENT	2,015,722	2,060,739	2,399,697	2,204,029	1,974,821	2,219,307	2,281,110	2,281,110	2,146,010
42020	RECYCLING PROGRAM									
042020-3310	MAINT. & UPKEEP OF SITES	247	8		500		500	500	500	
042020-3322	HAULING RECYCLING CONTAINERS	138,202	142,227	145,765	146,000	131,773	175,032	175,032	160,000	155,000
042020-3323	RECYCLING-CONTRACTUAL	1,370	4,165	18,823	12,000	1,194	12,000	12,000	12,000	12,000
042020-3600	RECYCLING COMMITTEE	2,166	3,119	774	3,000		3,000	3,000	3,000	
042020-6018	LITTER CONTROL GRANT-COMPETI		1,392							
	TOTAL DEPARTMENT	141,985	150,911	165,362	161,500	132,967	190,532	190,532	175,500	167,000
	SANITATION & RECYCLING	2,157,707	2,211,650	2,565,059	2,365,529	2,107,788	2,409,839	2,471,642	2,456,610	2,313,010

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43010	MAINTENANCE OF BLDGS.& GRO									
043010-1100	SALARIES & WAGES	321,186	350,429	497,295	570,680	478,861	576,395	587,303	587,303	585,518
043010-1200	OVER-TIME	7,955	8,258	10,092	11,105	8,083	22,275	17,105	17,105	17,105
043010-1300	SALARIES & WAGES/PART-TIME	28,837	27,735	99,169	95,969	63,242	95,969	95,969	95,969	95,969
043010-2100	EMPLOYERS SHARE-FICA	26,569	29,108	45,678	51,848	41,435	56,519	53,579	53,579	53,442
043010-2210	EMPLOYERS SHARE-RETIREMENT	32,037	34,303	46,778	53,815	45,231	54,438	62,783	62,783	62,592
043010-2300	EMPLOYERS SHARE-HOSPITALIZAT	66,150	68,473	105,165	123,450	92,778	116,861	130,110	130,110	130,110
043010-2400	EMPLOYERS SHARE-GROUP LIFE I	4,090	4,380	6,644	7,476	6,284	7,563	7,870	7,870	7,846
043010-2500	EMPLOYERS SHARE-VRS HYBRID S	193	521	938	1,363	1,020	1,228	1,955	1,955	1,955
043010-2700	WORKERS COMPENSATION INS.	7,901	8,413	7,672	9,823	11,156	11,156	12,272	12,272	12,272
043010-3310	BUILDING MAINT. SERVICE CONT	133,635	146,881	79,411	110,000	55,316	86,830	100,000	100,000	90,000
043010-3320	GROUNDS MAINTENANCE SERVICE		950	74,573	75,000	33,362	65,400	70,000	70,000	63,000
043010-3325	CONTRACTED REPAIRS AND MAINT	87,929	38,315	39,904	45,000	33,707	45,000	45,000	43,000	38,700
043010-5100	ELECTRIC SERVICES	321,246	315,957	376,959	385,000	319,440	400,000	400,000	400,000	380,000
043010-5102	HEATING SERVICES	87,581	70,555	89,924	90,200	65,194	90,200	90,200	90,200	90,200
043010-5103	WATER & SEWER SERVICES	23,093	26,282	25,943	30,520	19,092	30,520	30,520	30,520	27,468
043010-5104	REFUSE COLLECTION CHARGES	28,413	33,323	45,855	50,000	43,368	54,600	54,600	50,000	50,000
043010-5105	STORMWATER MAINTENANCE	4,829	4,828	4,754	5,000	4,979	5,000	5,000	5,000	5,000
043010-5203	TELEPHONE SERVICES	3,520	3,865	4,161	3,500	3,722	3,500	3,500	3,500	3,500
043010-5300	INSTITUTIONAL INS. PREMIUMS	71,836	77,521	81,113	81,200	80,844	80,844	81,200	81,200	81,200
043010-5305	MOTOR VEHICLE INSURANCE	4,103	4,613	8,666	9,000	7,766	8,000	9,000	9,000	9,000
043010-5501	TRAVEL EXPENSES	898	916	877	900	1,082	1,900	1,000	1,000	1,000
043010-6001	OFFICE SUPPLIES	43	2,636	1,332	1,500	1,582	1,800	1,800	1,800	1,620
043010-6005	JANITORIAL SUPPLIES	34,700	27,685	28,968	38,300	34,955	37,000	38,000	36,000	36,000
043010-6006	REPAIR & MAINT. WATER/SEWER			3,084	4,000	2,414	3,000	4,000	4,000	3,500
043010-6007	BUILDING REPAIR & MAINTENANC	23,735	25,938	31,967	30,500	23,082	33,000	33,000	33,000	30,500
043010-6008	VEHICLE & POWERED EQUIP.-FUE	6,141	7,666	21,592	21,000	15,804	23,000	23,000	23,000	20,700
043010-6009	VEHICLE MAINTENANCE & SUPP.	4,927	4,659	11,275	10,000	5,125	8,000	10,000	9,000	8,100
043010-6010	POWER EQUIPMENT MAINT & SUPP			8,311	12,000	10,475	14,000	12,000	11,000	9,900
043010-6011	WEARING APPAREL			7,866	9,780	7,361	9,780	10,280	10,280	9,252
043010-6012	REPAIR & MAINT.-SHOP/EASEMEN			3,821	4,000	2,090	4,000	4,000	4,000	3,200
043010-6013	REPAIR & MAINT.-POOLS			7,021	10,500	6,816	9,000	10,000	10,000	8,000
043010-6014	GROUNDS REPAIR & MAINT. SUPP			21,953	25,000	25,755	25,000	25,000	24,000	20,000
043010-6016	REPAIR & MAINT.-SHOP/GENERAL			2,525	4,000	2,937	4,000	4,000	4,000	3,600
043010-6017	INFRASTRUCTURE & UTILITIES/N			8,774	9,000	10,301	9,000	9,000	9,000	6,000
043010-8001	EQUIPMENT	1,336	2,540	13,215	8,500	8,503	20,668	22,168	10,000	8,000
	TOTAL DEPARTMENT	1,332,883	1,326,750	1,823,275	1,998,929	1,573,162	2,015,446	2,065,214	2,041,446	1,973,249
	MAINTENANCE OF BLDGS.& GR	O 1,332,883	1,326,750	1,823,275	1,998,929	1,573,162	2,015,446	2,065,214	2,041,446	1,973,249

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50000	HEALTH									
51000	HEALTH & WELFARE									
51010	HEALTH DEPARTMENT									
051010-5601	CONTRIBUTION TO STATE HEALTH	531,936	515,307	535,162	571,337	571,337	571,337	579,376	579,376	571,337
	TOTAL DEPARTMENT	531,936	515,307	535,162	571,337	571,337	571,337	579,376	579,376	571,337
51020	TAX RELIEF FOR THE ELDERLY									
051020-5799	TAX RELIEF FOR THE ELDERLY	319,640	334,609	355,252	350,200	181,692	363,300	375,895	375,895	370,895
	TOTAL DEPARTMENT	319,640	334,609	355,252	350,200	181,692	363,300	375,895	375,895	370,895
	HEALTH & WELFARE	851,576	849,916	890,414	921,537	753,029	934,637	955,271	955,271	942,232
70000	PARKS, RECREATION & CUL									
71010	PARKS & RECREATION									
071010-1100	SALARIES & WAGES	373,903	370,437	306,404	312,677	259,617	311,026	356,359	356,359	316,128
071010-1200	OVER-TIME		1,127							
071010-1300	SALARIES & WAGES/PART-TIME	98,205	82,598	51,521	69,700	46,137	63,000	68,000	68,000	57,200
071010-1500	SALARIES & WAGES-AFTER SCH.P	165,408	164,465	153,888	142,500	92,895	122,500	130,000	130,000	108,000
071010-1550	SAL & WAGES-KIDS CAMP	62,087	75,783	89,000	97,000	50,976	85,000	90,000	90,000	26,000
071010-1600	COMPENSATION OF BOARD MEMBER	2,600	3,100	3,600	3,500	3,500	3,500	3,500	3,500	3,500
071010-2100	EMPLOYERS SHARE-FICA	52,276	51,730	44,811	47,574	33,399	54,518	49,293	49,293	38,811
071010-2210	EMPLOYERS SHARE-RETIREMENT	37,298	37,846	28,694	29,485	23,916	29,350	38,095	38,095	33,794
071010-2300	EMPLOYERS SHARE-HOSPITALIZAT	63,775	63,941	48,566	57,610	36,432	50,737	69,392	69,392	60,718
071010-2400	EMPLOYERS SHARE-GROUP LIFE I	4,762	4,832	3,986	4,096	3,323	4,077	4,775	4,775	4,236
071010-2500	EMPLOYERS SHARE-VRS HYBRID S	471	519	642	452	488	575	1,302	1,302	969
071010-2700	WORKERS COMPENSATION INS.	13,749	15,649	16,725	18,397	12,236	12,236	13,460	13,460	13,460
071010-3201	INSTRUCTION-FEE BASED PROGRA	35,280	34,674	39,938	45,000	28,788	45,000	52,500	52,500	25,750
071010-3205	CREDIT CARD FEES	11,533	11,209	12,029	12,100	8,665	13,800	15,200	15,200	8,500
071010-3320	MAINTENANCE SERVICE CONTRACT	71,286	67,022	6,054	7,000	6,184	7,000	9,800	9,200	8,500
071010-3600	ADVERTISING	59,942	61,378	70,453	70,500	52,128	70,500	70,500	70,500	43,725
071010-3800	CONTRACT SERVICES-LIFEGUARDS	22,251	26,943	44,246	52,000	49,005	49,100	52,500	52,500	19,000
071010-5100	ELECTRIC SERVICES	16,371	18,143							
071010-5102	HEATING SERVICES	2,983	3,560							
071010-5103	WATER & SEWER SERVICES	3,348	4,349							
071010-5201	POSTAL SERVICES	1,503	1,197	1,296	1,200	648	1,200	1,500	1,400	900
071010-5203	TELEPHONE SERVICES	6,136	6,561	8,279	9,000	6,869	9,000	9,500	9,000	9,000
071010-5305	MOTOR VEHICLE INSURANCE	7,132	7,018	2,765	3,000	3,328	3,328	3,600	3,600	3,600
071010-5501	TRAVEL EXPENSES	1,799	2,976	2,390	4,500	1,586	3,000	4,000	3,875	
071010-5801	DUES & SUBSCRIPTIONS	1,343	1,398	1,455	2,000	1,496	2,000	2,000	2,000	2,000
071010-6001	OFFICE SUPPLIES	9,727	8,454	7,937	8,400	6,809	8,400	9,000	8,700	7,700
071010-6002	SUPPLIES-CARE PROGRAMS	13,443	13,750	13,776	20,500	10,009	11,500	14,500	14,500	9,500
071010-6003	KIDS CAMP SUPPLIES	16,829	26,140	27,305	40,000	24,298	32,000	34,500	34,500	10,000
071010-6004	EVENT SUPPLIES			3,242	8,000	8,381	24,000	25,000	25,000	18,000
071010-6005	JANITORIAL & HOUSEKEEPING SU	5,114	3,322							

GL NUMBER	DESCRIPTION	PREVIOUS YEAR	PREVIOUS YEAR	PREVIOUS YEAR	FY2020	Actual	FY2020	FY2021	FY2021	FY2021
		FY/2017	FY/2018	FY/2019	ADOPTED	2020/04	REVISED	DEPT	ADVERTISED	COVID19 REVISED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUEST	BUDGET	BUDGET
071010-6007	REPAIR & MAINT-GROUNDSKEEP/G	8,517	5,525							
071010-6008	VEHICLE & POWERED EQUIPMENT-	15,266	18,662	9,743	13,100	6,607	11,100	13,500	13,500	4,500
071010-6009	VEH MAINT & SUPPLIES-FLEET V	10,160	8,296	3,009	4,000	2,918	5,000	4,000	3,500	2,500
071010-6010	POWER EQUIPMENT MAINT & SUPP	8,310	6,465							
071010-6011	REPAIR & MAINT-SHOP/GENERAL	1,059	999							
071010-6012	REPAIR & MAINT-EASEMENT	940	2,891							
071010-6013	REPAIR & MAINT-SD SWIMMING P	10,149	3,000							
071010-6014	REPAIR & MAINT-PARKS	16,245	6,522							
071010-6015	REPAIR & MAINT-COMMUNITY GYM	787	734							
071010-6021	PROGRAM EQUIPMENT & MATERIAL	7,788	4,718	8,081	8,000	3,026	8,000	6,500	6,500	3,150
071010-6024	PROGRAM SUPPLIES	56,717	57,082	86,862	105,000	81,251	112,000	135,000	135,000	62,000
071010-8001	TOOLS & EQUIPMENT	11,985	10,840	2,477	500	294	5,500	1,400	1,400	
071010-8002	FURNITURE & FIXTURES	2,159	2,344	2,458		562	4,500	3,500	3,500	
071010-8003	COMPUTER SOFTWARE		370	273						
	TOTAL DEPARTMENT	1,310,636	1,298,569	1,101,905	1,196,791	863,821	1,162,447	1,292,176	1,290,051	901,141
71020	NATURAL CHIMNEYS									
071020-1100	SALARIES & WAGES	35,884	36,759							
071020-1200	OVER-TIME		1,127							
071020-1300	SALARIES & WAGES/PART-TIME	39,878	43,344							
071020-2100	EMPLOYERS SHARE-FICA	5,754	6,173							
071020-2210	EMPLOYERS SHARE-RETIREMENT	3,682	3,771							
071020-2300	EMPLOYERS SHARE-HOSPITALIZAT	7,670	7,718							
071020-2400	EMPLOYERS SHARE-GROUP LIFE I	470	482							
071020-2500	EMPLOYERS SHARE-VRS HYBRID S									
071020-2700	WORKERS COMPENSATION INS.	2,243	2,399							
071020-3320	MAINTENANCE SERVICE CONTRACT	10,260	9,308							
071020-3600	ADVERTISING									
071020-3800	CONTRACT SERVICES-LIFEGUARDS	20,591	23,189							
071020-5100	ELECTRIC SERVICES	22,677	22,790							
071020-5104	REFUSE COLLECTION CHARGES	5,870	6,440							
071020-5201	POSTAL SERVICES									
071020-5203	TELEPHONE SERVICES	2,215	2,239							
071020-5300	FACILITY INSURANCE	3,255	3,803							
071020-5305	MOTOR VEHICLE INSURANCE									
071020-5501	TRAVEL EXPENSES									
071020-6001	OFFICE SUPPLIES	55	84							
071020-6004	EVENT AND PROGRAM SUPPLIES	2,649	1,466							
071020-6005	JANITORIAL SUPPLIES	5,130	3,949							
071020-6006	WATER & SEWER SUPPLIES	3,774	6,722							
071020-6007	REPAIR & MAINT-GROUNDSKEEPIN	3,633	6,193							
071020-6008	VEHICLE & POWERED EQUIPMENT-	1,254	1,236							
071020-6009	VEH & POWERED EQUIP.-MAINT.&									
071020-6010	REPAIR & MAINT-POWER EQUIP									
071020-6011	REPAIR & MAINT-SHOP & GENERA	327	776							
071020-6013	REPAIR & MAINT-POOL	1,899	3,418							

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
071020-6014	REPAIR & MAINT-PARK	13,019	8,363							
071020-6015	REPAIR & MAINT-BUILDINGS	8,329	6,300							
071020-8001	EQUIPMENT	464								
	TOTAL DEPARTMENT	200,982	208,049							
	PARKS & RECREATION	1,511,618	1,506,618	1,101,905	1,196,791	863,821	1,162,447	1,292,176	1,290,051	901,141
73010	LIBRARY									
073010-1100	SALARIES & WAGES	494,816	511,828	595,142	608,815	514,446	617,351	726,479	659,458	652,709
073010-1300	SALARIES & WAGES/PART-TIME	103,653	110,266	117,632	127,192	101,002	126,489	130,525	130,525	130,525
073010-2100	EMPLOYERS SHARE-FICA	44,540	46,251	53,120	56,305	45,843	56,170	65,561	60,434	59,914
073010-2210	EMPLOYERS SHARE-RETIREMENT	50,903	52,765	56,296	57,411	48,721	58,411	77,661	70,496	69,775
073010-2300	EMPLOYERS SHARE-HOSPITALIZAT	98,495	104,250	124,875	131,680	104,135	127,203	164,806	147,458	147,458
073010-2400	EMPLOYERS SHARE-GROUP LIFE I	6,499	6,737	7,821	7,975	6,768	8,114	9,735	8,837	8,746
073010-2500	EMPLOYERS SHARE-VRS HYBRID S	368	862	1,457	1,298	1,145	1,275	2,649	2,093	2,093
073010-2700	WORKERS COMPENSATION INS.	802	866	716	787	577	577	635	635	635
073010-3125	COLLECTION AGENCY FEE	3,678	2,783	3,097	4,000	2,533	4,000	4,000	4,000	
073010-3310	REPAIRS & MAINT-CONTRACTUAL	1,679	2,113	4,729	4,000	3,277	4,000	4,000	3,500	3,000
073010-3320	MAINTENANCE SERVICE CONTRACT	38,681	37,868	42,780	47,090	39,700	47,090	50,115	50,115	46,512
073010-3324	JANITORIAL SERVICES-CONTRACT	9,537	12,400	28,823	30,810	26,646	30,810	32,435	32,435	27,730
073010-3600	ADVERTISING	175	200	35	240		240	240	200	
073010-5100	ELECTRIC SERVICES	23,743	22,848	37,126	40,000	28,521	45,500	51,600	40,500	40,500
073010-5102	HEATING SERVICES	3,436	4,248	4,956	5,900	3,974	5,900	5,900	5,000	5,000
073010-5103	WATER & SEWER SERVICES	2,419	2,634	2,827	3,220	2,445	3,500	3,500	3,500	3,500
073010-5104	REFUSE COLLECTION CHARGES	3,325	4,128	4,492	5,850	4,077	5,850	7,100	6,500	6,500
073010-5201	POSTAL SERVICES	-44	226	213	500	73	500	500	300	200
073010-5203	TELEPHONE SERVICES	35,656	36,437	40,077	30,050	30,154	36,371	41,450	41,450	41,450
073010-5300	INSURANCE-BUILDING	5,254	5,624	6,526	7,000	6,516	6,516	7,000	7,000	7,000
073010-5305	MOTOR VEHICLE INSURANCE	586	577	542	600	555	555	600	600	600
073010-5501	TRAVEL EXPENSES	3,331	3,799	4,079	3,500	3,703	4,500	5,000	3,500	1,000
073010-5688	BOOK STATIONS	11,200	11,320	34,900	35,140	29,450	35,140	87,220	87,220	86,220
073010-5801	DUES & SUBSCRIPTIONS	1,772	1,701	1,441	1,900	1,885	1,900	1,950	1,950	950
073010-6001	OFFICE SUPPLIES	5,588	4,867	5,333	5,500	4,545	5,500	6,000	5,500	4,500
073010-6005	JANITORIAL SUPPLIES	4,923	4,431	4,738	5,000	4,454	5,000	5,000	5,000	5,000
073010-6007	REPAIR & MAINT.SUPPLIES-BLDG	1,468	396	2,337	2,900	1,234	2,900	2,900	2,500	2,500
073010-6008	MOTOR VEHICLE FUEL	576	382	677	800	631	800	900	900	900
073010-6009	MOTOR VEHICLE MAINT.& SUPPLI	42	162	64	1,000	23	1,000	1,000	1,000	1,000
073010-6016	BOOKS (LOCAL ONLY)	19,701	10,000	7,295	15,000	-3,277	26,277	20,000	15,000	14,000
073010-6017	BOOKS (STATE & FEDERAL AID)	95,444	87,282	94,095	114,973	86,096	114,973	112,772	112,772	112,772
073010-6018	PERIODICALS (MAGS.,NEWSPAPER	10,485	10,152	10,632	10,000	10,556	10,000	10,000	10,000	10,000
073010-6019	AUDIOVISUAL MATERIALS	43,000	43,000	40,122	25,000	19,688	25,000	25,000	25,000	25,000
073010-6020	ELECTRONIC MATERIALS	20,000	30,249	20,000	20,000	10,798	20,000	30,000	20,000	20,000
073010-6021	LIBRARY MATERIALS & SUPPLIES	20,999	21,645	21,185	23,000	20,715	23,000	36,000	36,000	23,000
073010-8001	EQUIPMENT	8,012	5,988	2,953		1,392	4,000	4,695	2,695	1,500
073010-8002	FURNITURE & FIXTURES	4,585	4,051	3,789				3,635	3,000	
073010-8200	IMPROVEMENT TO SITES	9,271	10,723	830			5,000	5,000		
	TOTAL DEPARTMENT	1,188,598	1,216,059	1,387,752	1,434,436	1,163,001	1,471,412	1,744,063	1,607,073	1,562,189

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
73020	CHURCHVILLE BRANCH LIBRAR									
073020-1100	SALARIES & WAGES	76,616	64,196							
073020-1300	SALARIES & WAGES/PART-TIME									
073020-2100	EMPLOYERS SHARE-FICA	5,548	4,825							
073020-2210	EMPLOYERS SHARE-RETIREMENT	6,365	6,587							
073020-2300	EMPLOYERS SHARE-HOSPITALIZAT	15,275	15,436							
073020-2400	EMPLOYERS SHARE-GROUP LIFE I	813	841							
073020-2500	EMPLOYERS SHARE-VRS HYBRID S	209	379							
073020-2700	WORKERS COMPENSATION INS.	58	70							
073020-3310	REPAIRS & MAINT-CONTRACTUAL	350	172							
073020-3320	MAINTENANCE SERVICE CONTRACT	1,687	2,296							
073020-3324	JANITORIAL SERVICES-CONTRACT	3,160	3,670							
073020-5100	ELECTRIC SERVICES	6,840	8,466							
073020-5103	WATER & SEWER SERVICES	215	231							
073020-5203	TELEPHONE SERVICES	3,027	2,582							
073020-5300	INSURANCE-BUILDING	919	913							
073020-6001	OFFICE SUPPLIES	595	683							
073020-6005	JANITORIAL SUPPLIES	529	834							
073020-6007	REPAIR & MAINT. SUPPLIES	369	117							
	TOTAL DEPARTMENT	122,575	112,298							
	LIBRARY	1,311,173	1,328,357	1,387,752	1,434,436	1,163,001	1,471,412	1,744,063	1,607,073	1,562,189
80000	COMMUNITY DEVELOPMENT									
81010	COMMUNITY DEVELOPMENT									
081010-1100	SALARIES & WAGES	549,534	561,495	591,503	608,295	517,658	623,641	718,833	683,019	637,950
081010-1300	SALARIES & WAGES/PART-TIME	7,425	-7,277		7,800	477	7,800	7,800	7,800	7,800
081010-1600	COMP.-PLANNING BOARD MEMBERS	3,525	1,725	4,200	6,825	2,325	6,825	6,825	6,825	6,825
081010-1700	COMP. OF ZONING BOARD OF APP	5,600	5,600	5,500	6,000	2,700	6,000	6,000	6,000	6,000
081010-1800	COMP. OF PLANNING DIST VI ME	400	50	150	600		600	600	600	600
081010-2100	EMPLOYERS SHARE-FICA	41,952	40,518	41,788	47,131	37,191	46,851	55,587	52,848	49,400
081010-2210	EMPLOYERS SHARE-RETIREMENT	55,051	57,673	54,981	57,362	49,098	59,101	76,843	73,015	68,197
081010-2300	EMPLOYERS SHARE-HOSPITALIZAT	85,395	86,422	93,314	90,530	77,748	91,393	112,762	104,088	95,414
081010-2400	EMPLOYERS SHARE-GROUP LIFE I	7,803	7,324	7,638	7,969	6,821	8,210	9,632	9,152	8,549
081010-2500	EMPLOYERS SHARE-VRS HYBRID S	1,250	1,496	1,565	1,675	1,261	1,560	3,166	2,868	2,495
081010-2700	WORKERS COMPENSATION INS.	10,916	14,997	12,786	14,100	15,223	15,223	16,745	16,745	16,745
081010-3110	PROFESSIONAL SERVICES-TOWERS	9,800	3,400	9,400	8,650	4,100	8,650	10,000	10,000	8,900
081010-3122	COMPREHENSIVE PLAN				1,750		1,750	4,250	4,250	3,825
081010-3320	MAINTENANCE SERVICE CONTRACT	2,846	1,838	699	2,000		2,000	4,000	4,000	2,000
081010-3600	ADVERTISING	10,966	12,180	12,387	13,000	5,299	13,000	21,950	13,000	12,000
081010-5201	POSTAL SERVICES	7,969	9,571	9,254	10,000	6,269	10,000	15,763	10,000	9,000
081010-5203	TELEPHONE SERVICES	7,727	7,649	7,345	7,880	6,191	7,880	8,180	7,880	7,486
081010-5305	MOTOR VEHICLE INSURANCE	2,345	2,307	2,166	2,500	1,664	1,664	3,125	2,500	2,325
081010-5501	TRAVEL EXPENSES	5,345	7,433	10,264	11,000	2,958	11,000	20,259	11,000	10,000
081010-5604	PLANNING DISTRICT VI	54,781	55,386	55,253	55,399	55,525	55,525	61,687	61,687	55,950
081010-5801	DUES & SUBSCRIPTIONS	6,141	10,989	6,667	9,000	9,612	9,000	11,523	9,000	8,000

GL NUMBER	DESCRIPTION	PREVIOUS YEAR	PREVIOUS YEAR	PREVIOUS YEAR	FY2020	Actual	FY2020	FY2021	FY2021	FY2021
		FY/2017	FY/2018	FY/2019	ADOPTED	2020/04	REVISED	DEPT	ADVERTISED	COVID19 REVISED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUEST	BUDGET	BUDGET
081010-6001	OFFICE SUPPLIES	15,205	14,889	18,471	16,000	15,263	16,000	28,275	16,000	14,400
081010-6002	DRAFTING SUPPLIES		1,207		2,470	2,166	2,470	3,520	2,470	2,100
081010-6007	ENVIRONMENTAL SUPPLIES	3	2,351		2,500		2,500	1,500	1,500	1,250
081010-6008	MOTOR VEHICLE FUEL	3,592	4,728	4,690	6,050	2,741	6,050	9,746	6,000	4,800
081010-6009	MOTOR VEHICLE MAINT. & SUPPL	2,094	1,957	2,904	3,000	464	3,000	6,800	3,800	3,000
081010-6011	WEARING APPAREL						430		573	573
081010-8002	FURNITURE & FIXTURES	2,476	2,619	22,830				13,925	4,125	
081010-8003	COMPUTER HARDWARE									
081010-8004	COMPUTER SOFTWARE				2,395		2,400	2,400	2,400	
081010-8005	MOTOR VEHICLES							27,000		
	TOTAL DEPARTMENT	900,141	908,527	975,755	1,001,881	822,754	1,020,523	1,269,269	1,133,145	1,045,011
81020	TOURISM & ECON.DEVELOPMENT									
081020-5603	TOURISM DEVELOPMENT	122,105	117,590	116,590	116,590	66,026	97,139	54,888	54,888	
081020-5677	GREATER AUGUSTA CHAMBER OF C	1,124	1,124	1,100	1,100	1,100	1,100	1,100	1,100	1,100
081020-5679	SHENANDOAH VALLEY AIRPORT	134,080	134,080	134,080	134,080	134,080	134,080	172,132	172,132	134,080
081020-5698	FINE ARTS GRANT	10,000	9,500	9,500	10,000	9,500	9,500	10,000	9,500	9,500
081020-5700	AUGUSTA COUNTY FAIR	8,144	8,769	6,560	8,800	7,470	7,500	8,800	7,500	7,500
081020-5704	FIELDS OF GOLD AGRITOURISM	2,500	2,500	3,000	3,000	3,000	3,000			
	TOTAL DEPARTMENT	277,953	273,563	270,830	273,570	221,176	252,319	246,920	245,120	152,180
81050	ECONOMIC DEVELOPMENT									
081050-1100	SALARIES & WAGES	118,417	123,028	125,353	127,902	76,156	130,783	125,717	125,717	125,717
081050-2100	EMPLOYERS SHARE-FICA	8,003	8,352	8,083	9,617	4,869	9,500	9,617	9,617	9,617
081050-2210	EMPLOYERS SHARE-RETIREMENT	12,150	12,611	11,883	12,061	6,102	10,069	13,439	13,439	13,439
081050-2300	EMPLOYERS SHARE-HOSPITALIZAT	15,340	15,436	16,096	16,460	8,672	14,190	17,348	17,348	17,348
081050-2400	EMPLOYERS SHARE-GROUP LIFE I	1,551	1,610	1,651	1,676	848	1,399	1,685	1,685	1,685
081050-2500	EMPLOYERS SHARE-VRS HYBRID S							420	420	420
081050-2700	WORKERS COMPENSATION INS.	2,342	3,271	2,933	3,226	3,258	3,258	3,584	3,584	3,226
081050-3600	ADVERTISING/MARKETING	32,882	36,022	25,932	35,000	6,315	35,000	54,900	39,950	29,533
081050-5201	POSTAL SERVICES	714	665	296	1,100	252	1,100	1,100	800	800
081050-5203	TELEPHONE SERVICES	1,445	1,459	1,434	1,560	1,089	1,560	1,560	1,560	1,560
081050-5305	MOTOR VEHICLE INSURANCE	586	577	542	600	555	600	600	600	600
081050-5501	TRAVEL EXPENSES	3,812	5,437	2,480	7,000	2,763	7,000	7,000	5,000	3,600
081050-5674	SHENANDOAH VALLEY PARTNERSHI	73,815	73,815	73,815	75,013	75,013	75,013	75,013	75,013	75,013
081050-5675	SMALL BUSINESS DEVELOPMENT C	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
081050-5801	DUES & SUBSCRIPTIONS	3,950	4,800	4,769	5,065	5,253	5,092	11,247	7,647	5,065

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092020-8002	FURNITURE & FIXTURES	5,258	4,347	1,944	3,000	5,815	6,000	3,000	3,000	3,000
092020-9994	CAREER DEVELOPMENT/PAY & CLA									
092020-9995	PAY & CLASS. PLAN-COMP BOARD				84,900					
092020-9996	STATE CUTS									
092020-9997	PAY & CLASS. PLAN-COUNTY				224,500			329,586	220,000	
092020-9998	PAY & CLASS. PLAN-OPEB				25,000			25,000	25,000	20,000
092020-9999	PAY & CLASS. PLAN-PART TIME				15,000			15,000	15,000	10,000
	TOTAL DEPARTMENT	867,919	947,924	990,639	1,201,928	923,281	1,084,876	1,539,070	787,269	554,986
92030	CONTRIBUTIONS									
092030-5602	MENTAL HEALTH SERVICES BOARD	177,100	184,185	191,555	197,000	197,000	197,000	395,430	197,000	197,000
092030-5604	VALLEY EDUCATION ALLIANCE	1,000	1,000	1,000	1,000	1,000	1,000	3,000	1,000	1,000
092030-5665	VALLEY PROGRAM FOR AGING SER	31,250	31,250	31,250	31,250	23,438	31,250	40,000	31,250	31,250
092030-5673	BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
092030-5703	BRITE BUS-PDC TRANSIT	41,275	41,000	41,000	41,000	41,000	41,000	43,333	43,333	1,513
092030-5704	INTER-REGIONAL PUBLIC TRANSI									
092030-5707	CATS-TAX EXEMPTION	34,124								
092030-5711	COMMUNITY CENTERS (FROM P&R)	10,000	10,000	10,000	10,000	8,750	8,750	8,750	8,750	8,750
092030-5714	CRAIGSVILLE MEALS TAX	27,591	26,284	23,058	23,058		23,058	22,606	22,606	22,606
092030-5715	VERONA FOOD PANTRY	39,540	39,540	39,540	39,540	39,540	39,540	39,540	39,540	39,540
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	30,961	32,606	34,573	34,573		37,337	37,337	37,337	37,337
092030-5750	LIONS OF VA-TAX EXEMPTION	782	728	700	658		658	616	616	616
092030-5751	OAK GROVE THEATER-TAX EXEMPT	2,567	2,567	2,567	2,788		2,788	2,847	2,847	2,847
092030-5753	STILLWATERS TAX EXEMPTION	-3,037	1,016							
092030-5754	MARY BALDWIN COLLEGE-TAX EXE									
092030-5755	GREENVILLE ATHLETIC CLUB-TAX									
092030-5756	VALLEY CHILDREN'S ADVOCACY C			2,000	5,000	5,000	5,000	6,528	5,000	5,000
092030-5757	SOUTHEAST RURAL COMM. PRO (S									
092030-5760	CAP-SAW CONTRIBUTION	52,100	52,100	52,100	52,100	52,100	52,100	65,125	57,310	52,100
	TOTAL DEPARTMENT	450,253	427,276	434,343	442,967	372,828	444,481	672,112	451,589	404,559
92040	CONTINGENCIES									
092040-9997	FEMA GRANT DISBURSEMENTS			10,383						
092040-9998	CDBG-FIELDS OF GOLD AGRITOUR									
092040-9999	CONTINGENCIES	79,253	8,764	69,804	125,252	91,258	125,252	125,000	89,392	89,392
	TOTAL DEPARTMENT	79,253	8,764	80,187	125,252	91,258	125,252	125,000	89,392	89,392
	OTHER OPERATIONAL FUNCTIO	N 1,397,425	1,383,964	1,505,169	1,770,147	1,387,367	1,654,609	2,336,182	1,328,250	1,048,937

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94000	TRANSFERS TO OTHER FUNDS									
094000-0015	TRANSFERS TO REVENUE RECOVER	160,000	160,000	160,000	160,000	36,312	160,000	160,000	160,000	160,000
094000-0023	TRANSFERS TO VPA FUND	961,008	1,040,465	901,527	1,245,051	1,277,347	1,242,998	1,333,984	1,313,984	1,241,417
094000-0024	TRANSFERS TO CSA FUND	1,690,000	1,643,090	1,749,869	1,550,000	1,646,429	2,067,000	2,185,000	1,550,000	1,550,000
094000-0041	TRANSFERS TO SCHOOL FUND	39,837,789	40,301,149	42,160,456	45,277,758	30,470,979	44,197,758	45,544,333	45,544,333	45,544,333
094000-0044	TRANSFERS TO SCH. CAP. IMPRO					1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
094000-0045	TRANSFERS TO DEBT FUND	6,930,235	7,317,432	7,335,591	7,307,927	7,432,399	7,316,327	7,261,582	7,261,582	7,261,582
094000-0070	TRANSFERS TO CO. CAPITAL IMP	4,941,213	6,916,473	10,396,511	4,379,309		8,807,118	4,434,054	4,434,054	3,379,054
	TOTAL DEPARTMENT	54,520,245	57,378,609	62,703,954	59,920,045	41,943,466	64,871,201	61,998,953	61,343,953	60,216,386
	TRANSFERS TO OTHER FUNDS	54,520,245	57,378,609	62,703,954	59,920,045	41,943,466	64,871,201	61,998,953	61,343,953	60,216,386
	-TOTAL FOR FUND	90,766,603	95,347,854	102,361,426	101,061,229	74,877,942	107,408,594	111,655,875	104,414,222	101,159,642

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FUND 12- FIRE REVOLVING LOAN FUND										
50000	DISBURSEMENT OF LOANS									
050000-5300	DISBURSEMENTS (LOANS)		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
050000-6014	GEAR PURCHASES	50,110	66,700	19,500	105,000	43,862	105,000	105,000	105,000	105,000
	TOTAL DEPARTMENT	50,110	566,700	519,500	605,000	543,862	605,000	605,000	605,000	605,000
	DISBURSEMENT OF LOANS	50,110	566,700	519,500	605,000	543,862	605,000	605,000	605,000	605,000
	-TOTAL FOR FUND	50,110	566,700	519,500	605,000	543,862	605,000	605,000	605,000	605,000
FUND 13- ASSET FORFEITURE FUND										
31030	OPERATIONS									
031030-1100	SALARIES & WAGES									
031030-1200	OVER-TIME	29,804	15,418	33,455	35,000	34,798	35,000	35,000	35,000	35,000
031030-2100	EMPLOYERS SHARE-FICA	2,231	1,134	2,454	3,000	2,523	3,000	3,000	3,000	3,000
031030-2210	EMPLOYERS SHARE-RETIREMENT									
031030-2300	EMPLOYERS SHARE-HOSPITALIZAT									
031030-2400	EMPLOYERS SHARE-GROUP LIFE I									
031030-2500	EMPLOYERS SHARE-VRS HYBRID S									
031030-5501	TRAINING & TRAVEL									
031030-5600	AGENCY SHARE DISBURSEMENT									
031030-6010	POLICE SUPPLIES	6,299	2,674			1,100	1,100			
031030-8001	COMPUTER EQUIPMENT		2,174							
031030-8005	MOTOR VEHICLES			65						
031030-9999	OPERATIONS SUPPORT/INVESTIGA	6,500	8,413	2,000	10,000	2,000	10,000	10,000	10,000	10,000
	TOTAL DEPARTMENT	44,834	29,813	37,974	48,000	40,421	49,100	48,000	48,000	48,000
	OPERATIONS	44,834	29,813	37,974	48,000	40,421	49,100	48,000	48,000	48,000
	-TOTAL FOR FUND	44,834	29,813	37,974	48,000	40,421	49,100	48,000	48,000	48,000
FUND 14- ECONOMIC DEVELOPMENT FUND										
53000	CAPITAL CONTRIBUTIONS									
053000-8000	PAYMENTS TO IDA	302,965	286,906	265,715	195,200	349,894	820,000	470,000	470,000	470,000
	TOTAL DEPARTMENT	302,965	286,906	265,715	195,200	349,894	820,000	470,000	470,000	470,000
	CAPITAL CONTRIBUTIONS	302,965	286,906	265,715	195,200	349,894	820,000	470,000	470,000	470,000
	-TOTAL FOR FUND	302,965	286,906	265,715	195,200	349,894	820,000	470,000	470,000	470,000

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FUND 15- REVENUE RECOVERY FUND										
32000	REVENUE RECOVERY FUND									
32020	VOLUNTEER CONTRIBUTIONS									
032020-9001	DEERFIELD RESCUE SQUAD	7,454	4,082	8,608	11,600	8,693	9,600	8,325	8,325	8,325
032020-9002	CHURCHVILLE RESCUE SQUAD	73,896	83,290	90,450	88,700	108,595	114,000	82,000	82,000	82,000
032020-9003	STUARTS DRAFT RESCUE SQUAD	213,171	266,910	219,530	195,000	255,849	263,700	195,000	195,000	195,000
032020-9004	CRAIGSVILLE/AUG.SPRINGS RESC									
032020-9005	NEW HOPE RESCUE SQUAD	23,864	39,513	29,726	67,200	32,487	33,700	31,000	31,000	31,000
032020-9006	MOUNT SOLON RESCUE SQUAD	45,402	55,078	43,562	33,100	46,575	50,700	48,000	48,000	48,000
032020-9007	WEYERS CAVE	34,504	26,622	37,790	54,300	36,939	38,600	33,000	33,000	33,000
032020-9008	NEW HOPE-ACFR									
	TOTAL DEPARTMENT	398,291	475,495	429,666	449,900	489,138	510,300	397,325	397,325	397,325
32040	SERVICE FEES									
032040-1100	SALARIES & WAGES			27,255	33,421	24,340	33,695	68,996	68,996	68,996
032040-2100	EMPLOYERS SHARE-FICA			2,043	2,557	1,769	2,516	5,278	5,278	5,278
032040-2210	EMPLOYERS SHARE-RETIREMENT			2,606	3,152	2,379	3,183	7,376	7,376	7,376
032040-2300	EMPLOYERS SHARE-HOSPITALIZAT			6,736	8,230	8,120	9,479	15,177	15,177	15,177
032040-2400	EMPLOYERS SHARE-GROUP LIFE I			362	438	331	442	925	925	925
032040-2500	EMPLOYERS SHARE-VRS HYBRID S			163	197	133	178	573	573	573
032040-2700	WORKERS COMPENSATION INS.			9	32			113	113	113
032040-3100	PROFESSIONAL SERVICES	66,966	66,952	32,421	12,300	10,616	13,800	13,200	13,200	13,200
032040-5201	POSTAL SERVICES				1,000	1,322	1,900	2,000	2,000	2,000
032040-5203	TELEPHONE SERVICES				300	225	300	350	350	350
032040-5501	TRAVEL EXPENSES			1,759	3,000	3,350	4,155	10,200	10,200	10,200
032040-5801	DUES & SUBSCRIPTIONS									
032040-6001	OFFICE SUPPLIES			689	3,500	1,413	2,000	2,100	2,100	2,100
032040-8002	OFFICE EQUIPMENT & FURNITURE			4,217		74	75			
	TOTAL DEPARTMENT	66,966	66,952	78,260	68,127	54,072	71,723	126,288	126,288	126,288

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	REVENUE RECOVERY FUND	465,257	542,447	507,926	518,027	543,210	582,023	523,613	523,613	523,613
92000	CONTINGENCIES									
92040	CONTINGENCIES									
092040-9991	STAUNTON AUGUSTA RESCUE	20,679	19,564	22,862	21,000	24,139	25,000	25,000	25,000	25,000
092040-9992	WAYNESBORO FIRST AID CREW	18,061	13,132	15,710	15,000	12,173	13,000	13,000	13,000	13,000
092040-9993	AUGUSTA AGENCY CONTRIBUTION	66,465	7,163	17,172	64,200		24,300	30,642	30,642	30,642
	TOTAL DEPARTMENT	105,205	39,859	55,744	100,200	36,312	62,300	68,642	68,642	68,642
	CONTINGENCIES	105,205	39,859	55,744	100,200	36,312	62,300	68,642	68,642	68,642
94000	TRANSFERS TO OTHER FUNDS									
094000-0011	TRANSFERS TO GENERAL FUND	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	TOTAL DEPARTMENT	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	TRANSFERS TO OTHER FUNDS	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	-TOTAL FOR FUND	1,435,178	1,671,253	1,518,854	1,618,227	1,362,935	1,790,700	1,820,900	1,820,900	1,820,900

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FUND 23- VIRGINIA PUBLIC ASSISTANCE										
53000	VIRGINIA PUBLIC ASSISTANCE									
53010	ADMINISTRATION									
053010-1100	SALARIES & WAGES	5,599,407	5,932,012	5,975,399	6,471,178	5,241,928	6,708,867	6,999,800	6,999,800	6,659,474
053010-2100	EMPLOYERS SHARE-FICA	419,800	437,313	447,210	503,824	387,685	521,587	541,482	541,482	515,822
053010-2210	EMPLOYERS SHARE-RETIREMENT	557,542	598,393	557,959	610,128	485,667	628,031	738,278	738,278	699,244
053010-2300	EMPLOYERS SHARE-HOSPITALIZAT	1,209,665	1,274,702	1,268,051	1,494,338	1,097,139	1,456,803	1,538,795	1,538,795	1,513,293
053010-2400	EMPLOYERS SHARE-GROUP LIFE I	71,203	76,426	77,642	84,683	66,962	87,171	92,483	92,483	88,062
053010-2500	EMPLOYERS SHARE-VRS HYBRID S	7,687	10,638	12,948	16,526	12,969	15,743	18,186	18,186	17,664
053010-2600	UNEMPLOYMENT COMPENSATION	3,293	9,903	15,746	15,000	12,656	15,000	18,000	18,000	25,000
053010-2700	WORKERS COMPENSATION INS.	14,902	17,932	16,964	17,500	16,786	17,500	17,500	17,500	17,500
053010-2802	HEALTH SAVINGS ACCOUNT	4,334	11,418	14,334	16,000	12,084	15,000	15,000	15,000	15,000
053010-3110	PROFESSIONAL HEALTH SERVICES	1,842	1,824	1,763	2,000	1,455	2,000	2,000	2,000	2,000
053010-3120	LEGAL/OTHER PROFESSIONAL SER	205,616	210,611	206,063	205,500	143,358	205,000	210,000	210,000	210,000
053010-3310	REPAIRS & MAINT.-CONTRACTUAL	42,042	45,408	111,834	43,000	44,492	47,000	47,000	47,000	47,000
053010-5201	POSTAL SERVICES	44,098	33,431	28,521	30,000	20,208	27,000	30,000	30,000	24,000
053010-5203	TELEPHONE SERVICES	69,210	45,766	51,649	116,000	73,100	170,000	60,000	60,000	71,520
053010-5305	MOTOR VEHICLE INSURANCE	15,697	15,569	15,565	16,600	17,602	16,600	18,500	18,500	18,500
053010-5306	SURETY BOND	416	368	417	417	443	417	450	450	450
053010-5307	PUBLIC OFFICIAL LIABILITY IN	2,317	2,317	2,317	2,317	1,000	2,317	2,317	2,317	2,317
053010-5402	RENT-BUILDING	178,468	161,619	166,368	165,000	124,336	163,000	126,000	126,000	170,000
053010-5501	TRAVEL EXPENSES/TRAINING	22,332	17,419	17,772	22,000	18,701	20,500	25,500	25,500	23,000
053010-5504	IN-SERVICE TRAINING & EDUCAT	663	2,079	2,038	2,000		2,000	2,000	2,000	2,000
053010-5720	MEDICAID EXPANSION					167,677				
053010-5725	TEMPORARY ACCOUNT									
053010-5801	DUES & SUBSCRIPTIONS/ADVERTI	7,014	2,668	5,153	7,000	2,352	5,000	3,500	3,500	3,500
053010-6001	OFFICE SUPPLIES	62,304	56,969	31,546	50,000	18,621	30,500	30,500	30,500	30,500
053010-6002	FOSTER CHILDREN'S MEALS	252	388	229	400	490	300	500	500	500
053010-6008	MOTOR VEHICLE FUEL	28,012	30,514	31,795	30,000	23,688	33,000	33,000	33,000	30,000
053010-6009	MOTOR VEHICLE MAINT. & SUPPL	15,204	14,052	11,698	15,000	15,455	15,500	17,000	17,000	17,000
053010-8001	COMPUTER EQUIPMENT					218				
053010-8002	FURNITURE & FIXTURES	2,062	21,084	1,805	6,000	7,614	2,500	2,500	2,500	2,500
053010-8005	MOTOR VEHICLES	67,135	74,972	52,862	46,800	34,044	44,500	44,500	44,500	
	TOTAL DEPARTMENT	8,652,517	9,105,795	9,125,648	9,989,211	8,048,730	10,252,836	10,634,791	10,634,791	10,205,846
53020	PUBLIC ASSISTANCE									
053020-5701	GENERAL RELIEF	16,635	11,440	16,101	20,000	7,956	20,000	17,000	17,000	17,000
053020-5702	AUXILIARY GRANTS	123,500	111,869	111,868	130,000	103,432	123,000	142,000	142,000	142,000
053020-5706	AID TO DEPT.CHILDREN-FOSTER	647,590	661,816	583,001	706,000	328,336	632,100	420,000	420,000	420,000

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053020-5711	VIEW/ADC/TRANS DAY CARE									
053020-5712	MED OUTREACH/FIN IND PROG.		52,000	67,404	134,000	55,918	134,000	134,000	134,000	134,000
053020-5714	SPECIAL ADOPTION PAYMENTS	388,253	359,486	277,790	450,000	154,290	294,000	282,000	282,000	282,000
053020-5715	ADOPTION SUBSIDY PAYMENTS	1,203,316	1,321,842	1,491,601	1,500,000	1,180,890	1,558,000	1,585,000	1,585,000	1,585,000
053020-5717	ADULT & APS SERVICES	22,789	26,023	16,318	28,000	23,312	17,000	21,000	21,000	21,000
053020-5718	CLIENT PURCHASED SVCS	137,419	120,500	128,472	140,000	70,602	137,000	125,000	125,000	125,000
053020-5720	MEDICAID EXPANSION			349,061		100,132				
053020-5725	VIEW PURCHASED SVCS	70,852	133,136	67,545	135,000	55,296	107,000	107,000	107,000	107,000
053020-5730	SNAPET PLEDGE									
053020-5750	FAMILY OUTREACH GRANT	290,734	257,786	234,859	310,000	120,779	309,000	248,000	248,000	248,000
	TOTAL DEPARTMENT	2,901,088	3,055,898	3,344,020	3,553,000	2,200,943	3,331,100	3,081,000	3,081,000	3,081,000
053060-5715	FAMILY COMPREHENSIVE SERVICE									
	VIRGINIA PUBLIC ASSISTANCE	11,553,605	12,161,693	12,469,668	13,542,211	10,249,673	13,583,936	13,715,791	13,715,791	13,286,846
99990	CITY OF STAUNTON									
099990-3100	STAUNTON PROGRAM COSTS			-1,928		-467,610				
099990-3200	WAYNESBORO PROGRAM COSTS			-229		-418,180				
	TOTAL DEPARTMENT			-2,157		-885,790				
	CITY OF STAUNTON			-2,157		-885,790				
	-TOTAL FOR FUND	11,553,605	12,161,693	12,467,511	13,542,211	9,363,883	13,583,936	13,715,791	13,715,791	13,286,846
FUND 24- COMPREHENSIVE SERVICES ACT										
53060	COMPREHENSIVE SERVICES ACT									
053060-5715	FAMILY COMPREHENSIVE SERVICE	4,862,869	4,585,399	4,947,135	5,000,000	3,715,025	5,750,000	6,125,000	5,750,000	5,750,000
	TOTAL DEPARTMENT	4,862,869	4,585,399	4,947,135	5,000,000	3,715,025	5,750,000	6,125,000	5,750,000	5,750,000
	COMPREHENSIVE SERVICES ACT	4,862,869	4,585,399	4,947,135	5,000,000	3,715,025	5,750,000	6,125,000	5,750,000	5,750,000
	-TOTAL FOR FUND	4,862,869	4,585,399	4,947,135	5,000,000	3,715,025	5,750,000	6,125,000	5,750,000	5,750,000

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FUND 45- DEBT FUND										
92040	DEBT SERVICE-COUNTY BONDS									
092040-9100	BOND REDEMPTION-COUNTY BON									
092040-9124	BOND REDEMPTION - #21 VRA GR	92,677	92,677	92,677	92,677	46,338	92,677	92,677	92,677	92,677
092040-9125	BOND REDEMPTION - #22 VRA RT	235,000	240,000	250,000	265,000	265,000	265,000	275,000	275,000	275,000
092040-9126	BOND REDEMPTION - #23 VRA WA	160,000	165,000	175,000	180,000	180,000	180,000	190,000	190,000	190,000
092040-9200	INTEREST ON BONDS-COUNTY B									
092040-9255	INTEREST ON BOND #22 VRA RT.	167,328	159,156	148,075	136,378	136,378	136,378	123,316	123,316	123,316
092040-9256	INTEREST ON BOND #23 VRA WAT	81,794	75,191	66,478	57,381	57,381	57,381	48,550	48,550	48,550
	TOTAL DEPARTMENT	736,799	732,024	732,230	731,436	685,097	731,436	729,543	729,543	729,543
92050	DEBT SERVICE-SCHOOL BONDS									
092050-3099	HANDLING CHARGES	6,250	6,075	5,900	7,000	3,375	6,000	6,000	6,000	6,000
092050-9100	BOND REDEMPTION-SCHOOLS BO									
092050-9110	BOND REDEMPTION - #10 1995 A									
092050-9111	BOND REDEMPTION - #11 1995 B									
092050-9112	BOND REDEMPTION - #12 1998 A	713,112	727,344	742,320						
092050-9113	BOND REDEMPTION - #13 1999 A	100,000	100,000	100,000	100,000	100,000	100,000			
092050-9114	BOND REDEMPTION - #14 1999 B	338,424	348,113	358,412	369,360	369,360	369,360			
092050-9115	BOND REDEMPTION - #15 2004 A	295,000	295,000	295,000	295,000	295,000	295,000	290,000	290,000	290,000
092050-9116	BOND REDEMPTION - #16 2004 B	329,852	335,570	341,588	347,920	347,920	347,920	352,774	352,774	352,774
092050-9117	BOND REDEMPTION - #17 2006 B	1,330,000	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	BOND REDEMPTION - #18 2007 A	616,742	625,930	635,598	645,774	645,774	645,774	656,480	656,480	656,480
092050-9122	BOND REDEMPTION - #19 QSCB 2	468,750	468,750	468,750	468,750		468,750	468,750	468,750	468,750
092050-9123	BOND REDEMPTION - #20 2012B	230,000	245,000	255,000	270,000	270,000	270,000	285,000	285,000	285,000
092050-9124	BOND REDEMPTION - #21 2016A		890,000	940,000	985,000	985,000	985,000	1,035,000	1,035,000	1,035,000
092050-9125	BOND REDEMPTION - #22 2016B		345,000	480,000	500,000	500,000	500,000	530,000	530,000	530,000
092050-9200	INTEREST ON BONDS-SCHOOL B									
092050-9243	INTEREST ON BOND #10 1995 A									
092050-9244	INTEREST ON BOND #11 1995 B									
092050-9246	INTEREST ON BOND #12 1998 A	93,137	56,406	18,929						
092050-9247	INTEREST ON BOND #13 1999 A	21,350	15,250	9,150	3,050	3,050	3,050			
092050-9248	INTEREST ON BOND #14 1999 B	75,951	55,012	33,463	11,265	11,265	11,265			
092050-9249	INTEREST ON BOND #15 2004 A	126,608	111,563	96,518	81,473	81,473	81,473	66,555	66,555	66,555
092050-9250	INTEREST ON BOND #16 2004 B	140,773	123,805	106,537	88,955	88,955	88,955	72,851	72,851	72,851
092050-9251	INTEREST ON BOND #17 2006 B	598,911	465,272	406,861	349,031	349,031	349,031	290,951	290,951	290,951
092050-9252	INTEREST ON BOND #18 2007 A	392,009	360,321	328,152	295,477	295,477	295,477	262,269	262,269	262,269
092050-9253	INTEREST ON BOND #19 QSCB 20	20,792	21,426	19,750	22,276	9,457	19,913	19,913	19,913	19,913
092050-9254	INTEREST ON BOND #20 2012 A	267,770	255,776	226,690	217,733	217,733	217,733	215,881	215,881	215,881
092050-9255	INTEREST ON BOND #21 2016 A	731,176	1,013,840	967,633	919,026	717,126	919,026	868,021	868,021	868,021
092050-9256	INTEREST ON BOND #22 2016 B		660,672	527,725	502,980	704,880	502,980	476,973	476,973	476,973
	TOTAL DEPARTMENT	6,896,607	8,856,125	8,693,976	7,810,070	7,324,876	7,806,707	7,227,418	7,227,418	7,227,418
	DEBT SERVICE-COUNTY BONDS	7,633,406	9,588,149	9,426,206	8,541,506	8,009,973	8,538,143	7,956,961	7,956,961	7,956,961
	-TOTAL FOR FUND	7,633,406	9,588,149	9,426,206	8,541,506	8,009,973	8,538,143	7,956,961	7,956,961	7,956,961

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
FUND 70- COUNTY CAPITAL IMPROVEMENT										
80000	CAPITAL OUTLAYS									
080000-8005	ACQ. & DEVELOPMENT-LANDFILL	333,390	183,620	786,838	200,000	407,749	200,364	400,000	400,000	400,000
080000-8011	INFRASTRUCTURE-BEVERLEY MANO	139,476	36,454	176,850	50,000	16,925	50,000	50,000	50,000	
080000-8012	INFRASTRUCTURE-MIDDLE RIVER	8,528	1,883		50,000	6,206	50,000	50,000	50,000	
080000-8013	INFRASTRUCTURE-NORTH RIVER	1,000	18,970	4,296	50,000	34,513	50,000	50,000	50,000	
080000-8014	INFRASTRUCTURE-PASTURES	25,501	20,197	3,585	50,000	3,345	50,000	50,000	50,000	
080000-8015	INFRASTRUCTURE-RIVERHEADS	5,456	21,948		50,000	200	50,000	50,000	50,000	
080000-8016	INFRASTRUCTURE-SOUTH RIVER	27,767	46,045	10,805	50,000	12,782	50,000	50,000	50,000	
080000-8017	INFRASTRUCTURE-WAYNE	64,432	927,862	21,270	50,000	5,876	50,000	50,000	50,000	
080000-8021	MATCHING GRANTS-BEVERLEY MAN	4,590	17,679	66,954	15,000		15,000	15,000	15,000	
080000-8022	MATCHING GRANTS-MIDDLE RIVER	17,184	5,000	22,261	15,000		15,000	15,000	15,000	
080000-8023	MATCHING GRANTS-NORTH RIVER	1,684	1,680	5,415	15,000		15,000	15,000	15,000	
080000-8024	MATCHING GRANTS-PASTURES	7,966	-111		15,000		15,000	15,000	15,000	
080000-8025	MATCHING GRANTS-RIVERHEADS				15,000	918	15,000	15,000	15,000	
080000-8026	MATCHING GRANTS-SOUTH RIVER		1,863		15,000		15,000	15,000	15,000	
080000-8027	MATCHING GRANTS-WAYNE		10,000	14,653	15,000		15,000	15,000	15,000	
080000-8030	SOLID WASTE CENTERS									
080000-8049	ELECTORAL BD - VOTING MACHIN	210,608	146,945	68,205	25,000		25,000	25,000	25,000	25,000
080000-8051	LIBRARY PHASE II									
080000-8052	LIBRARY-CHILDREN'S WING									
080000-8053	LIBRARY-AUTOMATION	80,423	9,998	8,765	17,000	19,166	17,000	17,000	17,000	17,000
080000-8054	CRAIGSVILLE BOOK STATION									
080000-8055	CRAIGSVILLE/AUGUSTA SPRINGS	12,321	10,132	660						
080000-8056	COUNTY FIRE STATION									
080000-8057	FIRE & RESCUE EQUIP/APPARTUS	1,346,157	843,215	99,777	595,500	1,321,088	995,500	570,500	570,500	570,500
080000-8058	EMERGENCY COMMUNICATIONS	1,584,753	941,329	941,837	535,382	378,616	935,382	510,382	510,382	510,382
080000-8059	FIRE TRAINING CENTER	19,616			25,000		25,000			
080000-8060	SHERIFF EQUIP/K-9	38,993	-1,974	74,515	25,000	205,732	25,000	50,000	50,000	50,000
080000-8070	SCHOLASTIC WAY PROJECT	-45,327	15,701	177,560		93,910	210,000			
080000-8073	GREENVILLE SEWER	25,308								
080000-8074	HEALTH DEPARTMENT	5,378	-12,106			11,000				
080000-8133	CIRCUIT COURT EQUIPMENT									
080000-8134	COUNTY SCHOOLS						576,019	54,745	54,745	54,745
080000-8135	REGIONAL CORRECTION FACILITY	255,271	482,501	223,596	564,124	1,488,943	564,124	1,064,124	1,064,124	1,064,124
080000-8136	JUVENILE DETENTION CENTER									
080000-8137	CSA RESERVE									
080000-8138	DSS RESERVE									
080000-8139	TOURIST INFORMATION CENTER	-72,577	-61,613	-64,077	10,000	14,706	10,000	10,000	10,000	10,000
080000-8141	GEOGRAPHICAL INFO.SYSTEM	3,100	2,489	2,702	23,035	1,234	23,035			
080000-8142	SD POOL/BUS/PARKS	-43,936	164,835	83,292	75,000	378,179	275,000	100,000	100,000	100,000

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/04 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
080000-8143	STUARTS DRAFT POOL									
080000-8144	INFORMATION TECHNOLOGY	30,704	107,171	333,284	245,562	402,106	845,562	245,562	245,562	245,562
080000-8145	ECONOMIC DEVELOPMENT	-414,026	676,674	-416,241	273,224	105,599	523,224	269,918	269,918	269,918
080000-8146	FIRING RANGE	9,667	10,820	44,224	52,000	50,378	52,000	52,000	52,000	52,000
080000-8147	GOVERNMENT CENTER EXPANSION	87,802	35,312	3,826	25,000	273	25,000			
080000-8148	COUNTY COURTHOUSE	34,180		466,140	1,100,000	1,122,780	1,100,000	600,000	600,000	
080000-8149	WATER & SEWER PROJECTS CONTR	27,836	60,000		100,000	700	100,000	100,000	100,000	100,000
080000-8150	DSS BUILDING									
080000-8151	FLOOD CONTROL DAMS	157,931	421,165	1,213,517	2,434,275	2,320,908	3,200,000			
080000-8152	FIRE & RESCUE EQUIPMENT-VOLU	34,670	164,789	272,542	200,000	164,178	200,000	200,000	200,000	200,000
080000-8153	HAZARDOUS MATERIALS GRANT	63,312	7,453	12,660	10,000	10,807	10,000	10,000	10,000	10,000
080000-8154	HAZ MAT EQUIPMENT GRANT									
080000-8155	DUPONT SETTLEMENT GRANT		66	83,879	734,600	35,487	820,000	606,000	606,000	606,000
080000-8157	SAFER RESERVE									
080000-8159	L E T P P GRANT									
080000-8160	HOMELAND SECURITY-GRANT FUND									
080000-8161	BLUE RIDGE COMMUNITY COLLEGE	137,585	137,585	137,585	137,585	137,585	137,585	137,585	137,585	137,585
080000-8162	SECONDARY ROADS-REVENUE SHAR	29,927	2,832,925	189,672	389,720	114,202	495,000	1,270,000	1,270,000	1,270,000
080000-8163	LANDFILL-CRAIGSVILLE									
080000-8164	STORM WATER MANAGEMENT	305,470	12,585	41,821	47,229	9,968	47,229	47,229	47,229	47,229
080000-8165	GOVERNMENT CENTER SECURITY	8,151	34,091	26,327	25,000	154,472	65,000	25,000	25,000	25,000
080000-8166	VEHICLE SINKING FUND	570,755	678,632	782,440	300,500	527,360	368,500	278,500	278,500	278,500
080000-8167	EMERGENCY WATERSHED PROGRAM									
080000-8170	TIFS-INTERSTATE/CRESCENT	-38,192	-39,510	-40,079						
080000-8196	ROBINSON HOLLOW DAM									
080000-8197	HURRICANE ISABEL									
080000-8198	BUILDING SINKING FUND	226,283	516,193	882,057	256,460	266,664	317,886	256,460	256,460	256,460
080000-8199	CONTINGENCIES				100,000		100,100	-1,965	-1,965	-1,965
	TOTAL DEPARTMENT	5,329,117	9,490,493	6,763,413	8,981,196	9,824,555	12,743,510	7,353,040	7,353,040	6,298,040
	CAPITAL OUTLAYS	5,329,117	9,490,493	6,763,413	8,981,196	9,824,555	12,743,510	7,353,040	7,353,040	6,298,040
94000	TRANSFERS TO OTHER FUNDS									
094000-0011	TRANSFERS TO GENERAL FUND				75,000		1,975,000	148,917	148,917	148,917
094000-0023	TRANSFER TO DSS FUND							20,000	20,000	20,000
094000-0024	TRANSFER TO CSA FUND	62,297			250,000			517,000	517,000	517,000
094000-0041	TRANSFERS TO SCHOOL FUND									
094000-0044	TRANSFERS TO SCH. CAP. IMPRO	657,295	460,781	4,800						
094000-0045	TRANSFERS TO DEBT FUND	644,122	2,233,147	2,071,379	1,185,579	547,394	1,183,216	656,779	656,779	656,779
	TOTAL DEPARTMENT	1,363,714	2,693,928	2,076,179	1,510,579	547,394	3,158,216	805,696	1,342,696	1,342,696
	TRANSFERS TO OTHER FUNDS	1,363,714	2,693,928	2,076,179	1,510,579	547,394	3,158,216	805,696	1,342,696	1,342,696
	-TOTAL FOR FUND	6,692,831	12,184,421	8,839,592	10,491,775	10,371,949	15,901,726	8,158,736	8,695,736	7,640,736