



SUSSEX COUNTY

FY 2022

Proposed Budget





SUSSEX COUNTY 2022 PROPOSED BUDGET

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Tab 1

Introductory Section



Sussex County Board of Supervisors

Susan B. Seward, Chairman
Blackwater District

Wayne O. Jones, Vice Chair
Wakefield District

C. Eric Fly, Sr.
Courthouse District

Marian D. Johnson
Waverly District

Debbie P. Jones
Stony Creek District

Rufus E. Tyler
Henry District

Richard Douglas, County Administrator
Vacant, Deputy County Administrator
Kelly W. Moore, Director of Finance
Hefty Wiley & Gore P.C., County Attorney

SUSSEX COUNTY FORM OF GOVERNMENT

Sussex County operates under the traditional, or County Administrator, form of government (as defined under Virginia Law). The Board of Supervisors is a six-member body, elected by the voters of the Electoral District in which they live; each member serves a four-year term. The Chairman and Vice Chairman of the Board are elected annually by its members. This body enacts ordinances, appropriates funds, sets tax rates and establishes policies and generally oversees the operation of the County government. The County Administrator is appointed by and serves at the pleasure of the Board of Supervisors. The County Administrator is the Chief Administrative Officer of the County and is responsible for developing an annual budget and carrying out policies and laws which are reviewed and approved by the Board. The County Administrator directs business and administrative policies and recommends to the Board those methods, procedures and policies which will properly govern the County.



April 15, 2021

The Governmental Message will be provided by the County Administrator under a separate cover.



The County of Sussex
Notice of Public Hearings on Fiscal Year 2022 Adopted County Budget
& the Calendar Year 2021 Adopted Tax Rates

The County Administration's recommended FY 2022 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors on April 15, 2021. Comments will be received during the public hearing at the Board of Supervisors' May 20, 2021 regular scheduled meeting at 6:00PM. FY 2021 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2020	Calendar Year 2021
Public Service	R.E. \$0.58/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 P.P. \$4.85/\$100
Real Estate	\$0.58/\$100	\$0.58/\$100
Mobile Homes	\$0.58/100	\$0.58/100
Machinery & Tools	\$2.43/\$100	\$2.43/\$100
Merchants Capital	\$1.00/\$100	\$1.00/\$100
Fire & Rescue	\$2.43/\$100	\$2.43/\$100
Personal Property	\$4.85/\$100	\$4.85/\$100

Pursuant to Va. Code Section 58.1-3523 et seq.:
Includes 43% PPTRA tax relief \$1,093,152 for Calendar Year Ending 2021

REVENUE SUMMARY

	FY2021	FY2022	Difference
LOCAL			
General property taxes, Penalty & Int.	(10,031,910)	(9,677,966)	(353,944)
Other local Taxes	(1,281,678)	(1,315,144)	33,466
Permits, Privilege Fees, Reg. Licenses	(5,982,889)	(5,291,400)	(691,489)
Fines and Forfeitures	(1,125,000)	(940,000)	(185,000)
Misc. Revenue & Recovered Costs	(384,574)	(425,074)	40,500
Charges for Services	(179,565)	(167,015)	(12,550)
Use of Money & Property	(145,066)	(82,016)	(63,050)
TOTAL LOCAL REVENUES	(19,130,682)	(17,898,615)	(1,232,067)
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	(6,334,594)	(6,665,689)	(331,095)
Grants VHDA Housing & Tobacco Com	0	0	0
School Board			
Commonwealth of Virginia	(9,773,966)	(10,050,772)	(276,806)
Federal Government	(2,039,598)	(2,889,875)	(850,277)
TOTAL INTERGOVERNMENTAL	(18,148,158)	(19,606,336)	(1,458,178)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	(750)	(750)	0
School Funds	(374,855)	(329,700)	45,155
Other Sources	0	0	0
Designated Funds	0	0	0
TOTAL OTHER REVENUES	(375,605)	(330,450)	45,155
TOTAL FISCAL YEAR REVENUES	(37,654,445)	(37,835,401)	180,956

EXPENDITURE SUMMARY

	FY2021	FY2022	Difference
Legislative	168,117	166,733	1,384
Administrative	892,101	758,355	133,746
Legal	300,000	150,000	150,000
Financial	719,789	736,229	(16,440)
Board of Election	234,341	230,161	4,180
Judicial Administration	1,124,824	1,211,738	(86,914)
Fire, Rescue & Emergency Operations	1,872,804	1,612,820	259,984
Sheriff's Operations & Jail	4,575,000	4,834,976	(259,976)
Public Works	1,518,340	1,015,695	502,645
Health & Human Services	3,231,796	3,539,218	(307,422)
Public Education	20,192,071	21,023,999	(831,928)
Libraries, Recreation, & Culture	240,065	250,151	(10,086)
Planning & Community Development	619,208	686,714	(67,506)
Debt Services	1,421,641	1,489,846	(68,205)
Non-Departmental & Contingency	121,000	128,000	(7,000)
Capital Improvements	417,132	0	417,132
Non-General Funds - Other	6,216	766	5,450
TOTAL DEPARTMENT EXPENDITURES	37,654,445	37,835,401	(180,956)

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	6/30/2020	6/30/2021	Difference
Unassigned General Fund Balance	\$ 6,317,464	\$ 6,317,464	0

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Richard Douglas, County Administrator

SUSSEX COUNTY
Real Estate Taxes
Tax Years 2010 - 2020

<u>Tax Year</u>	<u>Real Estate Assessment</u>	<u>Real Estate Tax Rate</u>	<u>Real Estate Tax Levy</u>
2020	898,110,922	0.58	5,209,043
2019	898,802,822	0.58	5,213,056
2018	897,716,500	0.58	5,206,755
2017	848,259,600	0.58	5,799,437
2016	859,623,300	0.58	5,672,989
2015	864,289,000	0.54	4,699,607
2014	862,116,300	0.54	4,726,288
2013	875,389,900	0.54	4,727,105
2012	779,605,900	0.54	4,209,872
2011	790,662,300	0.54	4,269,576
2010	794,375,000	0.54	4,289,625

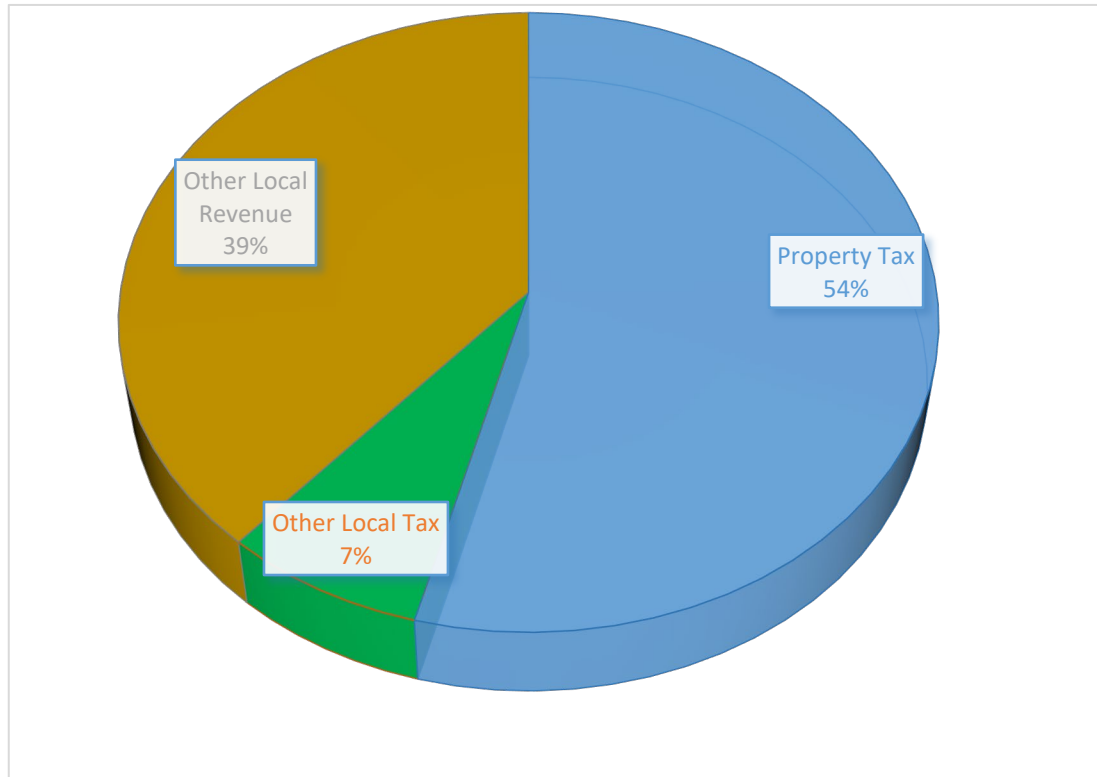
SUSSEX COUNTY
General Fund Revenue Comparisons
For Fiscal Years 2019 - 2022

SOURCES OF REVENUE	2019 Actual		2020 Actual		2021 Adopted		2022 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Property Tax	\$ 9,611,259	36.4%	\$ 9,797,778	42.4%	\$ 10,031,910	45.5%	\$ 9,677,966	43.9%
Local Tax	1,537,339	5.8%	1,354,962	5.9%	1,281,678	5.8%	1,315,144	6.0%
Licenses and Permits	8,838,445	33.5%	6,589,223	28.5%	5,982,889	27.1%	5,291,400	24.0%
Fines & Forfeitures	1,256,021	4.8%	1,081,226	4.7%	1,125,000	5.1%	940,000	4.3%
Recovered Cost	316,034	1.2%	334,200	1.4%	327,674	1.5%	369,674	1.7%
Intergovernmental	4,339,913	16.5%	6,050,003	26.2%	3,973,184	18.0%	4,151,999	18.8%
Charges for Services	192,963	0.7%	163,053	0.7%	179,565	0.8%	167,015	0.8%
Other Revenue	409,922	1.6%	1,002,126	4.3%	196,500	0.9%	137,400	0.6%
TOTAL REVENUE	\$26,501,896	100.5%	\$ 26,372,571	100.5%	\$ 23,098,400	114.2%	\$ 22,050,598	100.0%

SUSSEX COUNTY
General Fund Expenditure Comparisons
For Fiscal Years 2019 - 2022

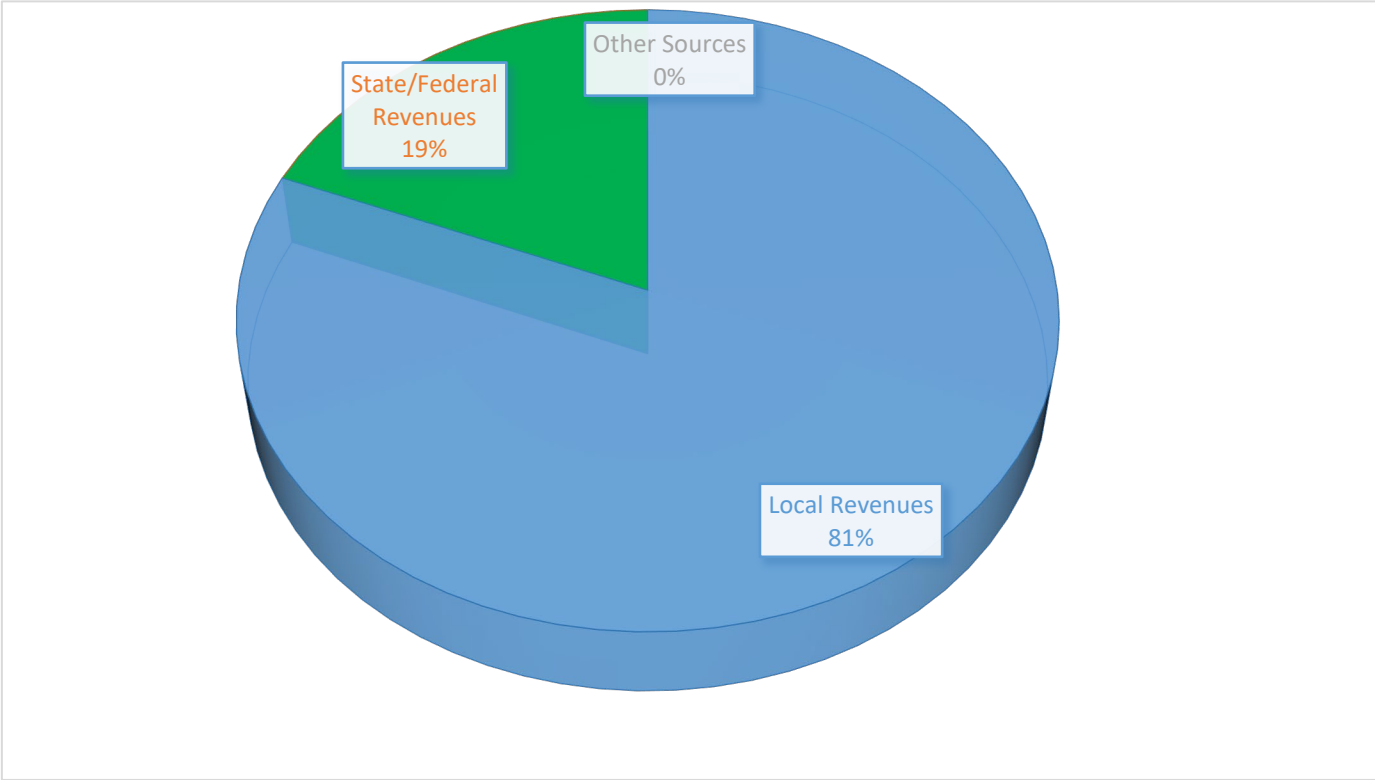
FUNCTION	2019 Actual		2020 Actual		2021 Adopted		2022 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
General Government	\$ 1,949,832	8.7%	\$ 2,146,777	9.2%	\$ 2,314,348	10.0%	\$ 2,041,478	9.3%
Judicial Administration	1,048,436	4.7%	1,068,651	4.6%	1,124,824	4.9%	1,211,738	5.5%
Fire, Rescue & Emergency Services	1,500,317	6.7%	1,748,642	7.5%	1,872,804	8.1%	1,612,820	7.3%
Sheriff's Operations & Jail	4,150,111	18.5%	4,026,560	17.3%	4,575,000	19.8%	4,834,976	21.9%
Public Works	955,175	4.3%	1,317,477	5.7%	1,518,340	6.6%	1,015,695	4.6%
Health & Welfare	933,990	4.2%	957,492	4.1%	870,386	3.8%	1,025,528	4.7%
Education	8,006,686	35.8%	8,003,665	34.3%	8,003,652	34.7%	7,753,652	35.2%
Parks, Recreation & Cultural	200,985	0.9%	241,698	1.0%	240,065	1.0%	250,151	1.1%
Planning & Community Development	519,138	2.3%	1,282,037	5.5%	619,208	2.7%	686,714	3.1%
Debt Service	1,894,823	8.5%	1,892,533	8.1%	1,421,641	6.2%	1,489,846	6.8%
Non-Departmental	121,000	0.5%	114,830	0.5%	121,000	0.5%	128,000	0.6%
Transfers to Other Funds	1,097,500	4.9%	503,223	2.2%	417,132	1.8%	0	0.0%
TOTAL EXPENDITURES	\$ 22,377,993	100.0%	\$ 23,303,585	100.0%	\$ 23,098,400	100.0%	\$ 22,050,598	100.0%

**COUNTY OF SUSSEX
GENERAL FUND LOCAL REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2022**



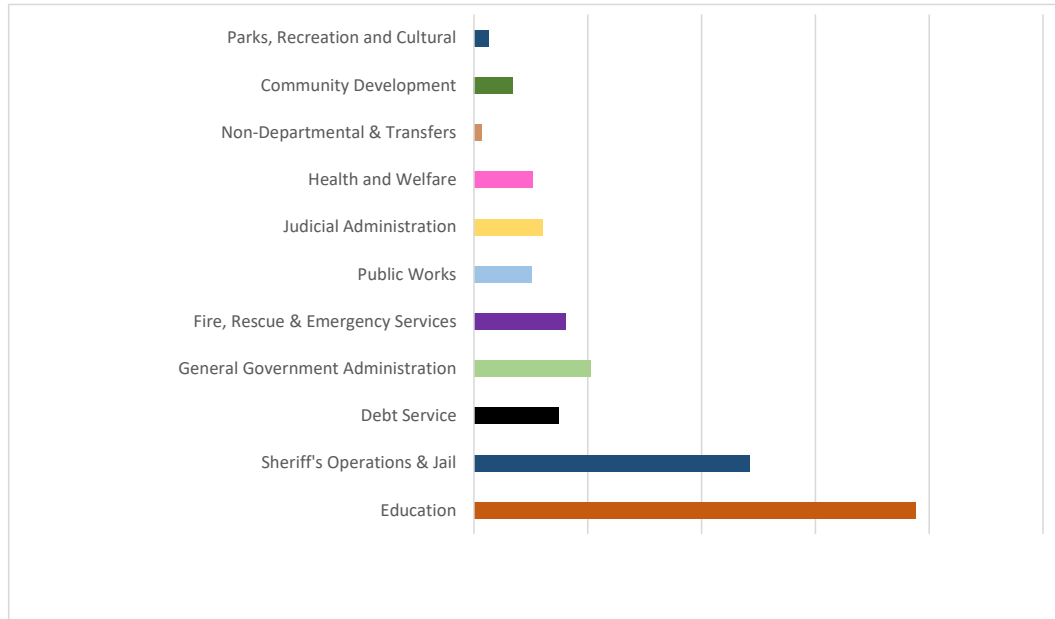
<u>Source</u>	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>	<u>Dollar Change</u>
Property Tax	\$ 10,031,910	\$ 9,677,966	\$ (353,944)
Other Local Tax	1,395,050	1,315,144	(79,906)
Other Local Revenue	8,191,412	6,905,489	(1,285,923)
	<u>\$ 19,618,372</u>	<u>\$ 17,898,599</u>	<u>\$ (1,719,773)</u>

**COUNTY OF SUSSEX
GENERAL FUND REVENUES - BY SOURCE
FISCAL YEAR ENDING JUNE 30, 2022**



<u>Source</u>	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>	<u>Dollar Change</u>
Local Revenues	\$ 19,125,216	\$ 17,898,599	\$ (1,226,617)
State/Federal Revenues	3,973,184	4,151,999	178,815
Other Sources	-	-	-
	<u>\$ 23,098,400</u>	<u>\$ 22,050,598</u>	<u>\$ (1,047,802)</u>

**COUNTY OF SUSSEX
GENERAL FUND EXPENDITURES - BY FUNCTION
FISCAL YEAR ENDING JUNE 30, 2022**



Function	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>	<u>Dollar Change</u>
Education	\$ 8,003,652	\$ 7,753,562	\$ 250,090
Sheriff's Operations & Jail	\$ 4,575,000	\$ 4,834,976	\$ (259,976)
Debt Service	\$ 1,421,641	\$ 1,489,846	\$ (68,205)
General Government Administration	\$ 2,314,348	\$ 2,041,478	\$ 272,870
Fire, Rescue & Emergency Services	\$ 1,872,804	\$ 1,612,820	\$ 259,984
Public Works	\$ 1,518,340	\$ 1,015,695	\$ 502,645
Judicial Administration	\$ 1,124,824	\$ 1,211,738	\$ (86,914)
Health and Welfare	\$ 870,386	\$ 1,025,528	\$ (155,142)
Non-Departmental & Transfers	\$ 538,132	\$ 128,000	\$ 410,132
Community Development	\$ 619,208	\$ 686,714	\$ (67,506)
Parks, Recreation and Cultural	\$ 240,065	\$ 250,151	\$ (10,086)
	<u>\$ 23,098,400</u>	<u>\$ 22,050,508</u>	<u>\$ (1,047,892)</u>

**GENERAL FUND
FUND 100
FUND BALANCE SUMMARY FISCAL YEARS 2021-2022**

	General Fund - Unassigned	Fund 135 - Reserve Fund
Beginning Fund Balance 7/1/2020 - Per Audit	\$ 8,902,075	\$ 4,464,168
Projected FY2021 Revenues		
Local	19,125,216	-
Intergovernmental	<u>3,973,184</u>	<u>-</u>
Total	23,098,400	-
Projected FY2021 Expenditures	<u>23,098,400</u>	-
Planned use of Unassigned FB for Capital Projects (Fund 30)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2021	8,902,075	4,464,168
Projected FY2022 Revenues		
Local	17,898,599	-
Intergovernmental	<u>4,151,999</u>	<u>-</u>
Total	22,050,598	-
Projected FY2022 Expenditures	<u>22,050,598</u>	<u>-</u>
Planned use of Unassigned FB for Capital Projects (Fund 30)	<u>-</u>	<u>-</u>
Projected Fund Balance 6/30/2022	<u>\$ 8,902,075</u>	<u>\$ 4,464,168</u>
12% of Actual General Fund Revenue from 6/30/2020	\$ 2,799,890	
Approximately 12 months' equivalent budgeted for Tipping Fees		\$ 4,851,000

SUSSEX COUNTY PUBLIC SCHOOLS

PROPOSED FISCAL YEAR 2022 BUDGET

	FY2021 Approved Budget	FY2022 Proposed Budget
REQUIREMENTS:		
School Board Approved Operating Budget	\$ 20,147,589	\$ 21,264,517
County Proposed Operating Budget	\$ 20,147,589	\$ 21,019,517
 RESOURCES:		
State & Federal Aid	\$ 11,169,761	\$ 12,940,647
Other Revenue	381,855	329,700
Local Contribution	7,959,170	7,709,170
Shared Expense - IT Services - County's Share	<u>40,000</u>	<u>40,000</u>
Total	<u><u>\$ 19,550,786</u></u>	<u><u>\$ 21,019,517</u></u>
Projected Enrollment:	1,016	1,005
PerPupil Cost	\$ 19,243	\$ 20,915

Sussex County				
External/Outside Agency Requests				
	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Admin Proposed</u>
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>
Agency				
Crater Health District	198,317	148,317	148,317	148,317
Old Dominion Emergency Medical Services	1,000	982	-	-
District 19 Community Services Board	71,811	76,235	76,235	76,235
	271,128	225,534	224,552	224,552
Crater District Area Agency On Aging	7,060	-	9,000	9,000
The Improvement Association	64,000	64,000	104,000	104,000
Red Cross	2,000	2,000	2,000	2,000
Virginia Legal Aid Society	1,135	1,276	1,327	1,327
VA Cooperative Extension	70,768	65,613	82,539	82,539
Chowan Basin Soil & Water Conservation District	7,415	7,415	-	-
South Centre Corridors Resource Conservation	-	-	3,000	-
Community Coalition of Sussex VA (previously named I	-	-	10,000	-
Chowan Basin Project/City of Franklin	7,480	-	-	-
	159,858	140,304	211,866	198,866
The Wakefield Foundation	11,500	11,500	15,000	11,500
Blackwater Regional Library	154,985	191,065	186,151	186,151
Miles B. Carpenter Museum	3,500	3,500	15,000	1,500
	169,985	206,065	216,151	199,151
John Tyler Community College	1,016	982	1,000	1,000
Virginia State University	1,000	1,000	1,000	1,000
Southside VA Educational Center	1,000	1,000	7,886	1,000

Sussex County				
External/Outside Agency Requests				
	<u>Adopted</u>	<u>Adopted</u>	<u>Requested</u>	<u>Admin</u> <u>Proposed</u>
	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>
Agency				
Richard Bland	1,500	1,500	2,000	2,000
	4,516	4,482	11,886	5,000
Sussex County Youth & Adult Recreation Association	6,000	-	6,000	-
Sussex County Young Men's Athletic Club	-	-	10,000	-
Jarratt Recreational Association	-	-	-	-
Senior Citizens of Eastern Sussex County	10,000	10,000	10,000	10,000
Southeast 4-H Educational Ctr (Airfield)	10,000	10,000	30,000	10,000
Waverly Youth Association	-	-	-	-
Recreation (Pending to SCYARA)	-	6,000	-	-
Jessica Ann Moore Foundation	-	5,000	20,000	5,000
Jarratt Senior Citizens Center	-	5,000	-	-
James House	-	-	5,000	-
Waverly Youth Assoc.-Green Machine Football	-	-	-	-
SAVE-A-SEED (New)	-	-	5,000	-
	26,000	36,000	86,000	25,000
Crater Planning District Commission	9,790	9,790	9,790	9,790
IDA	-	-	-	-
Virginia's Gateway Region	22,000	21,025	47,417	47,417
Crater Youth Care Commission	110,608	120,897	140,676	140,676
Crater Small Business Development	3,000	3,300	3,300	3,300
	145,398	155,012	201,183	201,183
Total:	776,885	767,397	951,638	853,752





Tab 2

Revenue - By Source – All Funds



	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
5		FUND #100 REVENUE - GENERAL FUND									
6	10000	REVENUE FROM LOCAL SOURCES									
7	11000	GENERAL PROPERTY TAXES									
39	11010	REAL PROPERTY TAXES			(4,900,538)	(5,165,917)	(5,201,365)	(5,115,400)	(5,111,093)	(5,111,093)	
51	11020	PUBLIC SERVICE CORP TAXES			(754,404)	(727,714)	(762,757)	(792,560)	(753,613)	(753,613)	
68	11030	PERSONAL PROPERTY TAXES			(2,600,813)	(2,445,845)	(2,424,587)	(2,728,900)	(2,645,891)	(2,645,891)	
84	11031	MOBILE HOME TAXES			(20,171)	(14,741)	(15,024)	(14,550)	(19,102)	(19,102)	
96	11032	FIRE AND RESCUE TAXES			(10,263)	(7,728)	(7,706)	(7,700)	(11,507)	(11,507)	
110	11040	MACHINERY AND TOOLS TAXES			(1,082,947)	(972,765)	(1,116,799)	(1,118,800)	(904,883)	(804,883)	
123	11050	MERCHANTS CAPITAL TAXES			(68,274)	(72,423)	(71,881)	(72,000)	(133,677)	(133,677)	
131	11060	PENALTIES, INTEREST & TREAS. ADMIN.			(184,554)	(204,126)	(197,659)	(182,000)	-	(198,200)	
132	TOTAL - GENERAL PROPERTY TAXES				(9,621,964)	(9,611,259)	(9,797,778)	(10,031,910)	(9,579,766)	(9,677,966)	
133											
134	12000	OTHER LOCAL TAXES									
142	12010	LOCAL SALES, USE AND TAXES			(944,729)	(1,118,546)	(1,361,213)	(897,528)	-	(942,062)	
146	12020	CONSUMER UTILITY TAXES			(99,122)	(100,394)	(91,134)	(92,000)	-	(88,000)	
153	12030	BUSINESS LICENSE TAXES			(78,092)	(73,543)	(66,221)	(61,300)	-	(62,050)	
157	12040	FRANCHISE LICENSE TAXES			-	1	-	-	-	-	
173	12050	MOTOR VEHICLE LICENSES			(217,033)	(231,841)	(222,586)	(224,850)	-	(223,032)	
177	12060	BANK STOCK TAXES			-	(13,016)	-	(6,000)	-	-	
179	TOTAL - OTHER LOCAL TAXES				(1,338,976)	(1,537,339)	(1,741,154)	(1,281,678)	-	(1,315,144)	
180											
181	13000	PERMITS, FEES AND LICENSES									
182	13010	ANIMAL LICENSES									
193	13010	TOTAL ANIMAL LICENSES			(6,193)	(6,107)	(5,500)	(5,000)	-	(5,000)	
204	13030	PERMITS AND OTHER LICENSES			(5,719,309)	(8,833,445)	(6,583,723)	(5,977,889)	-	(5,286,400)	
205	TOTAL - PERMITS, FEES, AND LICENSES				(5,725,502)	(8,839,552)	(6,589,223)	(5,982,889)	-	(5,291,400)	
206											
207	14010	FINES AND FORFEITURES									
211	14010	FINES AND FORFEITURES			(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	-	(940,000)	
212	TOTAL - FINES AND FORFEITURES				(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	-	(940,000)	
213											
214	15000	REVENUE FROM USE OF MONEY/PROPERTY									
217	15010	REVENUE FROM USE OF MONEY			(47,904)	(132,400)	(136,594)	(85,000)	-	(25,000)	
223	15020	REVENUE FROM USE OF PROPERTY			(79,062)	(69,177)	(58,726)	(60,000)	-	(57,000)	
224	TOTAL - REVENUE FROM USE OF MONEY/PROPERTY				(126,966)	(201,577)	(195,320)	(145,000)	-	(82,000)	
225											
226	16000	CHARGES FOR SERVICES									
238	16010	COURT COSTS			(180,461)	(180,032)	(133,188)	(152,765)	-	(147,015)	
243	16020	COMMONWEALTH'S ATTORNEY FEES			(1,891)	(2,095)	(1,722)	(1,800)	-	(1,800)	
248	16050	CHARGES FOR CORRECTION/DETENTION			(4,101)	(6,526)	(4,269)	(4,300)	-	(4,000)	
252	16060	CHARGES FOR OTHER PROTECTION			(4,691)	(3,424)	(3,878)	(3,800)	-	(5,000)	
256	16160	CHARGES FOR COMMUNITY DEVELOPME			(10,163)	(9,845)	(9,577)	(9,500)	-	(9,200)	

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
260		16210	CHARGES FOR CREDIT & DEBIT CARD USE		(3,937)	(8,208)	(10,419)	(7,400)	-	-	
261			TOTAL - CHARGES FOR SERVICES		(204,815)	(192,963)	(163,053)	(179,565)	-	(167,015)	
262											
263		18000	MISCELLANEOUS REVENUE								
268		18030	TOTAL EXPENDITURE REFUNDS		(42,068)	(85,527)	(14,153)	(41,000)	-	(25,000)	
284		18990	TOTAL MISCELLANEOUS		(204,321)	(101,088)	(143,815)	(10,500)	-	(30,400)	
285			TOTAL - MISCELLANEOUS REVENUE		(246,389)	(186,615)	(157,968)	(51,500)	-	(55,400)	
286											
287		19000	RECOVERED COSTS								
290		19000	TOTAL RECOVERED COSTS - WOOD FUEL		(93,438)	(93,438)	(93,438)	(93,438)	-	(93,438)	
294		19010	TOTAL RECOVERED COSTS - LOCAL		-	-	-	-	(7,000)	(15,000)	
307		19020	TOTAL RECOVERED COSTS - OTHER		(200,549)	(222,596)	(240,762)	(234,236)	(14,000)	(261,236)	
308			TOTAL - RECOVERED COSTS		(293,987)	(316,034)	(334,200)	(327,674)	(14,000)	(369,674)	
309			TOTAL REVENUE FROM LOCAL SOURCES		(18,694,107)	(22,141,360)	(20,059,922)	(19,125,216)	(9,593,766)	(17,898,599)	
310											
311		20000	REVENUE FROM THE COMMONWEALTH								
315		21000	PAYMENT IN LIEU OF TAXES		(41,187)	(49,710)	(39,543)	(39,500)	-	(45,500)	
326		22000	NON-CATEGORICAL AID - STATE		(333,419)	(358,422)	(404,024)	(347,100)	-	(339,100)	
335			TOTAL - NON-CATEGORICAL AID - STATE		(333,419)	(358,422)	(404,024)	(347,100)	-	(339,100)	
336											
337		23000	STATE SHARED EXPENSES - CATEGORICAL								
340		23010	TOTAL COMMONWEALTH'S ATTORNEY		(246,365)	(272,530)	(252,160)	(252,800)	(254,377)	(254,377)	
344		23020	TOTAL SHERIFF SHARED EXPENSES		(1,331,423)	(1,456,296)	(1,349,391)	(1,373,600)	(1,373,600)	(1,373,600)	
348		23030	TOTAL COMMISSIONER OF REVENUE		(76,204)	(82,794)	(78,647)	(79,200)	(79,200)	(79,200)	
352		23040	TOTAL TREASURER SHARED EXPENSES		(87,120)	(87,184)	(81,720)	(83,100)	(91,580)	(91,580)	
356		23060	TOTAL REGISTRAR/ELECTORAL BOARD SH		(37,399)	(37,500)	(48,811)	(37,706)	(40,780)	(40,780)	
360		23070	TOTAL CLERK OF COURT SHARED EXPENS		(206,260)	(228,402)	(216,827)	(199,000)	(211,000)	(211,000)	
364		23080	TOTAL JAIL SHARED EXPENSES		(98,688)	(130,484)	(97,776)	(100,000)	(102,000)	(102,000)	
365			TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(2,083,459)	(2,295,190)	(2,125,332)	(2,125,406)	(2,152,537)	(2,152,537)	
366											
367		24010	CATEGORICAL AID - PUBLIC SAFETY								
369		24010	TOTAL CATEGORICAL AID - PUBLIC SAFET		-	-	-	-	(151,500)	(151,500)	
401		24040	TOTAL OTHER CATEGORICAL AID - STATE		(1,474,864)	(1,636,591)	(2,907,199)	(1,461,178)	-	(1,461,862)	
402			TOTAL - CATEGORICAL AID - STATE		(3,558,323)	(3,931,781)	(5,032,531)	(3,586,584)	(2,152,537)	(3,765,899)	
403			FUND #-100 REVENUE - GENERAL FUND								
404			TOTAL REVENUE FROM THE COMMONWEALTH		(3,932,929)	(4,339,913)	(5,476,098)	(3,973,184)	(2,152,537)	(4,150,499)	
405											
406		30000	REVENUE FROM THE FEDERAL GOVERNMENT								
410			TOTAL REVENUE FROM THE FEDERAL GOVT		(1,200)	(3,550)	(11,287)	-	-	(1,500)	
411											
417		41060	DESIGNATED USE UNASSIGNED FUND BALANCE								
420			TOTAL - NON-REVENUE RECEIPTS		(900,819)	(18,180)	(1,002,126)	-	-	-	

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
421											
422		TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FU			(23,529,055)	(26,503,003)	(26,549,433)	(23,098,400)	(11,746,303)	(22,050,598)	
423											
424											
425											
426											
427											
428											
429											
430											
431											
432											
433											
434		FUND #-105 REVENUE - VPA/DSS FUND									
435		TOTAL - REVENUE - VPA/DSS FUND									
436											
437		18000	MISCELLANEOUS REVENUE								
439		18030	EXPENDITURE REFUNDS		(22,633)	-	-	-	-	-	
442		18990	MISCELLANEOUS		-	-	-	-	-	-	
443		TOTAL - MISCELLANEOUS REVENUE			(22,633)	-	-	-	-	-	
444											
445		24000	CATEGORICAL AID - STATE								
447		TOTAL - CATEGORICAL AID - STATE			(1,477,189)	(1,646,697)	(1,792,109)	(1,809,468)	-	1,950,328	
448											
449		41050	FUND TRANSFERS								
451			TOTAL FUND TRANSFERS		(276,731)	(337,276)	(335,723)	(331,490)	-	425,523	
452		TOTAL REVENUE FOR VPA/DSS FUND			(1,776,553)	(1,983,973)	(2,127,832)	(2,140,958)	-	2,375,851	
453		FUND #-110 REVENUE - CSA FUND									
454		TOTAL - REVENUE - CSA FUND									
455		18000	MISCELLANEOUS REVENUE								
458			TOTAL EXPENDITURE REFUNDS		(23,207)	-	-	-	-	-	
459		TOTAL - MISCELLANEOUS REVENUE			(23,207)	-	-	-	-	-	
460											
461		24000	CATEGORICAL AID - STATE								
463		TOTAL - CATEGORICAL AID - STATE			(253,024)	(551,942)	-	(551,942)	-	563,362	
464											
465		41050	FUND TRANSFERS								
467		TOTAL - FUND TRANSFERS			(173,058)	(173,058)	-	(173,058)	-	176,638	
468											
469		TOTAL REVENUE FOR CSA FUND			(449,289)	(725,000)	-	(725,000)	-	740,000	
470											
471		FUND #-121 REVENUE -IPR PROGRAM INCOME FUND									

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
472		15010-0001	REVENUE FROM USE OF MONEY		(73)	(25)	-	(25)	-	-	
473			TOTAL REVENUE FROM USE OF MONEY		(73)	(25)	-	(25)	-	-	
474											
475		19000	RECOVERED COSTS								
482			TOTAL - RECOVERED COSTS		(2,605)	(2,000)	-	(2,000)	-	-	
483											
484			TOTAL IPR PROGRAM INCOME FUND		(2,678)	(2,025)	-	(2,025)	-	-	
485											
486			FUND #-123 REVENUE - CDBG HOUSING PROGRAM								
487		15010	REVENUE FROM USE OF MONEY								
489		15010	REVENUE FROM USE OF MONEY		(115)	(25)	-	(25)	-	-	
490											
491		19000	RECOVERED COSTS								
496			TOTAL - RECOVERED COSTS		(1,937)	(3,400)	-	(3,400)	-	-	
497											
498			TOTAL REVENUE FOR CDBG HOUSING PROGRAM		(2,052)	(3,425)	-	(3,425)	-	-	
499											
500			FUND #-201 REVENUE - LAW LIBRARY FUND								
501		10000	REVENUE FROM LOCAL SOURCES								
502		15010	REVENUE FROM USE OF MONEY								
504		15010	TOTAL REVENUE FROM USE OF MONEY		(54)	(16)	(16)	(16)	(16)	(16)	
505											
506		16010	COURT COSTS								
508		16000	CHARGES FOR SERVICES		(976)	(750)	(750)	(750)	(750)	(750)	
509			TOTAL REVENUE FOR LAW LIBRARY FUND		(1,030)	(766)	(766)	(766)	(766)	(766)	
510											
511											
512			FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND								
513			TOTAL - REVENUE - RESERVE FUND								
514		10000	REVENUE FROM LOCAL SOURCES								
515		15010	REVENUE FROM USE OF MONEY								
517		15010	REVENUE FROM USE OF MONEY		(11,299)	-	-	-	-	-	
518											
519		41050	FUND TRANSFERS								
523			TOTAL REVENUE FOR RESERVE FUND		(11,299)	-	-	-	-	-	
524											
525											
526			FUND #-302 REVENUE - CAPITAL PROJECT FUND								
527			TOTAL - REVENUE - CAPITAL PROJECT FUND								
528		10000	REVENUE FROM LOCAL SOURCES								

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
529											
531		15010	REVENUE FROM USE OF MONEY		(912)	-	-	-	-	-	
532											
533		16000	CHARGES FOR SERVICES								
534		16010	COURT COSTS		-	-	-	-	-	-	
535			TOTAL - CHARGES FOR SERVICES		-	-	-	-	-	-	
536											
537		41050	FUND TRANSFERS								
542		41050	FUND TRANSFERS		(1,425,489)	(1,097,500)	(503,223)	(417,132)	-	-	
543											
544			TOTAL REVENUE FOR CAPITAL PROJECTS FUND		(1,426,401)	(1,097,500)	(503,223)	(417,132)	-	-	
545											
546			FUND # -305 REVENUE - MEGA SITE INDUSTRIAL PARK FUND								
547			TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND								
548		24000	CATEGORICAL AID - STATE								
550			TOTAL - CATEGORICAL AID - STATE		(84,447)	-	-	-	-	-	
551											
552		41050	FUND TRANSFERS								
553			Encumbrance - Carried Over			-	-	-			
556			TOTAL FUND TRANSFERS		(8,445)	-	-	-			
557			TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND		(92,892)	-	-	-	-	-	
558											
559											
560			FUND # -306 REVENUE - CABIN POINT PARK FUND								
561											
562			TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND								
563		24040	CATEGORICAL AID - STATE								
565			TOTAL - CATEGORICAL AID - STATE		(168,100)	-	-	-	-	-	
566											
567		41050	TRANSFER FROM OTHER FUNDS								
569		41050	TRANSFER FROM OTHER FUNDS		(168,100)	-	-	-			
570			TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND		(168,100)	-	-	-			
571											
572			TOTAL REVENUE FOR CABIN POINT PARK FUND		(336,200)	-	-	-	-	-	
573											
574											
575			TOTAL REVENUE - ALL FUNDS		(27,517,927)	(27,045,260)	(29,181,254)	(26,387,706)	(26,572,593)	(26,099,926)	





Tab 3

Expenditures – By Function – All Funds



	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
7		FUND #-100 EXPENDITURES - GENERAL FUND								
8		EXPENDITURES-GENERAL GOVERNMENT								
37		TOTAL BOARD OF SUPERVISORS								
				125,550	146,632	155,404	168,117	164,354	166,733	
89		TOTAL COUNTY ADMINISTRATION								
				673,051	777,428	969,295	892,101	888,699	758,355	
99		TOTAL IT AND CENTRAL ACCOUNTING AS40								
				39,007	38,765	36,503	38,765	43,000	43,000	
121		TOTAL COUNTY ATTORNEY								
				150,442	158,051	153,506	150,000	150,000	150,000	
162		TOTAL REGISTRAR/BOARD OF ELECTIONS								
				160,971	169,753	181,423	234,341	237,818	230,161	
190		TOTAL COMMISSIONER OF REVENUE								
				229,433	243,806	248,865	263,143	266,393	273,839	
194		TOTAL REASSESSMENT SERVICES								
				-	-	-	150,000	-	-	
234		TOTAL TREASURER								
				351,372	357,959	352,506	365,431	387,965	419,390	
235		LICENSE BUREAU								
								-		
239		TOTAL LICENSE BUREAU								
				48,443	57,438	49,275	52,450	52,450	-	
240		TOTAL TREASURER & LICENSE BUREAU								
				399,815	415,397	401,781	417,881	440,415	419,390	
241		TOTAL GENERAL GOVERNMENT								
				1,778,269	1,949,832	2,146,777	2,314,348	2,190,679	2,041,478	
242										
243		EXPENDITURES-JUDICIAL ADMINISTRATION								
255		TOTAL CIRCUIT COURT								
				32,037	32,661	32,226	36,285	38,785	40,285	
282		TOTAL GENERAL DISTRICT COURT								
				21,990	44,961	28,063	41,358	46,644	42,225	
288		TOTAL SPECIAL MAGISTRATES								
				8,209	8,655	9,951	8,400	-	2,100	
291	061100	-614-610-000	JUV & DOM RELATIONS COURT							
				12,262	12,262	12,262	12,262	12,262	12,262	
293		TOTAL CIRCUIT COURT								
				74,498	98,539	82,502	98,305	97,691	96,872	
320		TOTAL CLERK OF COURTS								
				361,157	378,268	380,805	403,114	339,948	416,544	
351		TOTAL COMMONWEALTH'S ATTORNEY								
				424,056	470,357	504,668	541,103	570,299	586,928	
379		TOTAL VICTIM/WITNESS PROGRAM								
				77,416	101,272	100,676	82,302	108,274	111,394	
380		TOTAL COMMONWEALTH'S ATTY. DEPT.								
				501,472	571,629	605,344	623,405	678,573	698,322	
381		TOTAL JUDICIAL ADMINISTRATION								
				937,127	1,048,436	1,068,651	1,124,824	1,116,212	1,211,738	
382										
398		TOTAL FIRE & RESCUE								
				150,676	128,203	261,569	162,400	211,000	179,000	
411		TOTAL AMBULANCE & RESCUE								
				865,289	942,174	978,105	1,151,300	1,183,500	509,200	
454		TOTAL EMERGENCY SERVICES								
				219,672	180,995	251,230	245,124	661,850	572,573	
458		TOTAL FOREST FIRE EXTINCTION								
				23,837	23,067	24,000	24,000	25,000	25,000	
503		TOTAL ANIMAL CONTROL								
				241,899	225,878	233,738	289,980	473,135	327,047	
504		TOTAL FIRE, RESCUE & EMERGENCY SERVICES								
				1,501,373	1,500,317	1,748,642	1,872,804	2,554,485	1,612,820	
505										
506		SHERIFF'S OPERATIONS & JAIL								
516		TOTAL COURTROOM SECURITY								
				182,557	190,748	192,353	230,210	230,480	237,769	
567		TOTAL FIELD OPERATIONS								
				1,489,166	1,601,173	1,568,361	1,776,889	1,773,893	1,807,741	
572		TOTAL SPOT OPERATIONS								
				50,628	38,012	43,986	59,208	54,208	53,825	
579		TOTAL SELECTIVE ENFORCEMENT								
				174,766	178,608	140,846	203,800	218,800	218,800	
590		TOTAL WAKEFIELD OPERATIONS								
				44,528	53,545	51,937	60,133	60,133	63,188	
614		TOTAL E911								
				172,369	146,680	152,864	206,165	206,165	274,506	
626		TOTAL WAVERLY E911								
				-	-	-	-	-	-	
636		TOTAL SCHOOL RESOURCE OFFICERS								
				113,236	119,192	89,912	121,542	121,542	186,092	
637		TOTAL SHERIFF'S OPERATIONS								
				2,227,250	2,327,958	2,240,259	2,657,947	2,665,221	2,841,921	
692		TOTAL CONFINEMENT OF INMATES								
				1,609,861	1,711,545	1,674,240	1,796,156	1,796,156	1,852,379	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
694		081800-2110-863-810	CRATER YOUTH CARE COMMISSION	113,564	110,608	112,061	120,897	140,676	140,676	
695		TOTAL SHERIFF'S OPERATIONS & JAIL		3,950,675	4,150,111	4,026,560	4,575,000	4,602,053	4,834,976	
696								-		
697								-		
698		PUBLIC WORKS						-		
733			TOTAL BUILDINGS & GROUNDS	550,151	531,563	531,959	586,063	494,153	356,056	
741			TOTAL GENERAL WORKS	82,334	118,664	124,327	92,400	92,000	297,500	
748			TOTAL REFUSE DISPOSAL	88,079	78,562	8,950	122,500	-	-	
787			TOTAL ENVIRONMENTAL INSPECTIONS	292,299	226,386	129,597	225,827	269,724	167,139	
811			TOTAL CONVENIENCE CENTERS	-	-	522,644	491,550	530,924	195,000	
812			TOTAL PUBLIC WORKS	1,012,863	955,175	1,317,477	1,518,340	1,386,801	1,015,695	
819			TOTAL HEALTH	263,798	263,798	271,128	225,534	224,552	224,552	
834			TOTAL COMMUNITY SUPPORT SERVICES	133,119	159,858	177,583	140,304	211,866	198,815	
839			TOTAL HEALTH & WELFARE	846,706	933,990	957,492	870,386	1,038,579	1,025,528	
849			TOTAL EDUCATION	8,001,686	8,006,686	8,003,665	8,003,652	8,011,056	7,753,652	
857			TOTAL LIBRARY/CULTURAL	169,985	169,985	191,698	204,065	216,151	199,151	
869			TOTAL RECREATIONAL	26,000	31,000	50,000	36,000	66,000	51,000	
871			TOTAL PARKS, RECREATION & CULTURAL	195,985	200,985	241,698	240,065	282,151	250,151	
872								-		
905			TOTAL HOUSING	132,817	120,787	782,411	127,920	128,952	126,189	
941			TOTAL PLANNING	229,199	204,381	239,225	216,365	346,528	234,793	
977			TOTAL BUILDING INSPECTIONS	189,745	158,824	205,414	238,933	256,535	265,225	
987			TOTAL ZONING	-	356	147	1,875	-	-	
988			PLANNING DEPARTMENT TOTAL	418,944	363,561	444,786	457,173	603,063	500,018	
995			TOTAL PLANNING & COMMUNITY DEVELOPMENT	596,601	519,138	1,282,037	619,208	792,522	686,714	
996								-		
997								-		
1006			TOTAL DEBT SERVICE	1,830,633	1,894,823	1,892,533	1,421,641	1,489,846	1,489,846	
1012			TOTAL NON-DEPARTMENTAL	16,438	121,000	114,830	121,000	128,000	128,000	
1019			TOTAL TRANSFERS TO OTHER FUNDS	1,592,962	1,097,500	503,223	417,132	-	-	
1020								-		
1021			TOTAL EXPENDITURES GENERAL FUND	22,261,318	22,377,993	23,303,585	23,098,400	23,592,384	22,050,598	
1022			FUND #-105 EXPENDITURES - VPA/DSS FUND					-		
1023								-		
1047			TOTAL FOR VPA/DSS FUND	1,755,221	1,796,869	1,904,191	2,140,958	2,413,376	2,375,851	
1048			FUND #-110 EXPENDITURES - CSA FUND					-		
1049			CSA FUND					-		
1051			TOTAL CSA FUND	425,736	561,806	725,000	725,000	740,000	740,000	
1052			FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND					-		
1053			IPR PROGRAM INCOME FUND					-		
1054								-		
1056								-		
1057			TOTAL IPR PROGRAM INCOME FUND	3,750	2,025	2,025	2,025	-	-	
1058			FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND					-		
1059			CDBG HOUSING PROGRAM FUND					-		
1060								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1062								-	-	
1063		TOTAL CDBG HOUSING PROG. FUND		4,375	3,425	3,425	3,425	-	-	
1064		FUND #-201 EXPENDITURES -LAW LIBRARY FUND						-	-	
1065								-	-	
1066								-	-	
1067	21800	REVENUE FROM LOCAL SOURCES						-	-	
1070		TOTAL LAW LIBRARY FUND		775	766	766	766	766	766	
1071		FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND						-	-	
1072		CAPITAL PROJECTS						-	-	
1073	90000	CAPITAL PROJECTS						-	-	
1130		TOTAL CAPITAL PROJECTS FUND		654,170	1,097,500	503,223	417,132	-	-	
1137								-	-	
1138		TOTAL EXPENDITURES - ALL FUNDS		25,096,445	25,834,168	26,442,215	26,387,706	26,745,760	25,166,449	





Tab 4

Revenue Detail – All Funds



	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
5		FUND #100 REVENUE - GENERAL FUND									
6		10000	REVENUE FROM LOCAL SOURCES								
7		11000	GENERAL PROPERTY TAXES								
8		11010	REAL PROPERTY TAXES								
9		011010-1993	RE Taxes - 1993			-	-	-			
10		011010-1994	RE Taxes - 1994			-	-	-			
11		011010-1995	RE Taxes - 1995			-	-	-			
12		011010-1996	RE Taxes - 1996			-	-	-			
13		011010-1997	RE Taxes - 1997		(112)	-	-	-			
14		011010-1998	RE Taxes - 1998		(113)	-	-	-			
15		011010-1999	RE Taxes - 1999		(113)	-	-	-			
16		011010-2000	RE Taxes - 2000		(137)	-	-	-			
17		011010-2001	RE Taxes - 2001		(137)	-	-	-			
18		011010-2002	RE Taxes - 2002		(148)	-	-	-			
19		011010-2003	RE Taxes - 2003		(119)	-	-	-			
20		011010-2004	RE Taxes - 2004		(70)	-	-	-			
21		011010-2005	RE Taxes - 2005		(70)	-	-	-			
22		011010-2006	RE Taxes - 2006		(86)	-	-	-			
23		011010-2007	RE Taxes - 2007		(86)	-	-	-			
24		011010-2008	RE Taxes - 2008		(97)	(10)	-	-			
25		011010-2009	RE Taxes - 2009		(97)	(87)	-	-			
26		011010-2010	RE Taxes - 2010		(433)	(269)	(25)	-			
27		011010-2011	RE Taxes - 2011		(2,710)	(1,067)	(54)	-			
28		011010-2012	RE Taxes - 2012		(4,637)	(1,826)	(516)	-			
29		011010-2013	RE Taxes - 2013		(8,152)	(3,588)	(696)	-			
30		011010-2014	RE Taxes - 2014		(10,743)	(8,711)	(1,950)	-			
31		011010-2015	RE Taxes - 2015		(38,330)	(17,707)	(8,210)	-	\$ (1,000)	\$ (1,000)	
32		011010-2016	RE Taxes - 2016		(102,796)	(47,495)	(20,442)	(2,000)	\$ (2,000)	\$ (2,000)	
33		011010-2017	RE Taxes - 2017		(4,718,436)	(101,362)	(47,199)	(10,000)	\$ (8,000)	\$ (8,000)	
34		011010-2018	RE Taxes - 2018			(4,983,795)	(117,934)	(20,000)	\$ (15,000)	\$ (15,000)	
35		011010-2019	RE Taxes - 2019				(4,990,902)	(90,000)	\$ (35,000)	\$ (35,000)	
36		011010-2020	RE Taxes - 2020					(4,993,400)	\$ (100,000)	\$ (100,000)	
37		011010-2021	RE Taxes - 2021						\$ (4,950,093)	\$ (4,950,093)	
38		011010-9997	Unclaimed Fds-Bill in Eq ((12,916)	-	(13,437)	-			
39		11010	REAL PROPERTY TAXES		(4,900,538)	(5,165,917)	(5,201,365)	(5,115,400)	(5,111,093)	(5,111,093)	
40											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
41		11020	PUBLIC SERVICE CORP TAXES								
42		011020-2013	PSC - 2013			-	-	-			
43		011020-2014	PSC - 2014			-	-	-			
44		011020-2015	PSC - 2015			-	-	-			
45		011020-2016	PSC - 2016		(45)	-	-	-			
46		011020-2017	PSC - 2017		(754,359)	-	-	-			
47		011020-2018	PSC - 2018			(727,714)	-	-			
48		011020-2019	PSC - 2019				(762,757)	-			
49		011020-2020	PSC - 2020					(792,560)			
50		011020-2021	PSC - 2021						\$ (753,613)	\$ (753,613)	
51		11020	PUBLIC SERVICE CORP TAXES		(754,404)	(727,714)	(762,757)	(792,560)	(753,613)	(753,613)	
52											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
53		11030	PERSONAL PROPERTY TAXES								
54		011030-2009	PP Taxes - 2009			-	-	-			
55		011030-2010	PP Taxes - 2010			-	-	-			
56		011030-2011	PP Taxes - 2011			-	-	-			
57		011030-2012	PP Taxes - 2012		(248)	-	-	-			
58		011030-2013	PP Taxes - 2013		(457)	(931)	-	-			
59		011030-2014	PP Taxes - 2014		(1,687)	(1,753)	(395)	-			
60		011030-2015	PP Taxes - 2015		(7,051)	(4,380)	(2,675)	-			
61		011030-2016	PP Taxes - 2016		(91,341)	(9,189)	(2,295)	-			
62		011030-2017	PP Taxes - 2017		(2,499,891)	(95,405)	(8,281)	(1,500)	\$ (2,000)	\$ (2,000)	
63		011030-2018	PP Taxes - 2018			(2,334,187)	(49,208)	(7,000)	\$ (2,500)	\$ (2,500)	
64		011030-2019	PP Taxes - 2019				(2,361,474)	(70,000)	\$ (8,000)	\$ (8,000)	
65		011030-2020	PP Taxes - 2020					(2,650,400)	\$ (90,000)	\$ (90,000)	
66		011030-2021	PP Taxes - 2021						\$ (2,543,391)	\$ (2,543,391)	
67		011030-9999	PP Taxes - Prior Years		(138)	-	(259)				
68		11030	PERSONAL PROPERTY TAXES		(2,600,813)	(2,445,845)	(2,424,587)	(2,728,900)	(2,645,891)	(2,645,891)	
69											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
70		11031	MOBILE HOME TAXES								
71		011031-2009	MH Taxes - 2009			-	-	-			
72		011031-2010	MH Taxes - 2010			-	-	-			
73		011031-2011	MH Taxes - 2011			-	-	-			
74		011031-2012	MH Taxes - 2012		(26)	-	-	-			
75		011031-2013	MH Taxes - 2013		(52)	(55)	(48)	-			
76		011031-2014	MH Taxes - 2014		192	(132)	(60)	-			
77		011031-2015	MH Taxes - 2015		331	(586)	(150)	-			
78		011031-2016	MH Taxes - 2016		(538)	(759)	(398)	-			
79		011031-2017	MH Taxes - 2017		(20,078)	(1,195)	(738)	-			
80		011031-2018	MH Taxes - 2018			(12,014)	(13,630)	(500)			
81		011031-2019	MH Taxes - 2019				-	(1,000)	\$ (500)	\$ (500)	
82		011031-2020	MH Taxes - 2020					(13,050)	\$ (1,000)	\$ (1,000)	
83		011031-2021	MH Taxes - 2021						\$ (17,602)	\$ (17,602)	
84		11031	MOBILE HOME TAXES		(20,171)	(14,741)	(15,024)	(14,550)	(19,102)	(19,102)	
85											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
86		11032	FIRE AND RESCUE TAXES								
87		011032-2013	FR Taxes - 2013			-	-	-			
88		011032-2014	FR Taxes - 2014			-	-	-			
89		011032-2015	FR Taxes - 2015			-	-	-			
90		011032-2016	FR Taxes - 2016		(149)	-	-	-			
91		011032-2017	FR Taxes - 2017		(10,114)	(48)	-	-			
92		011032-2018	FR Taxes - 2018			(7,680)	(57)	-			
93		011032-2019	FR Taxes - 2019				(7,649)	(500)			
94		011032-2020	FR Taxes - 2020					(7,200)	\$ (500)	\$ (500)	
95		011032-2021	FR Taxes - 2021						\$ (11,007)	\$ (11,007)	
96		11032	FIRE AND RESCUE TAXES		(10,263)	(7,728)	(7,706)	(7,700)	(11,507)	(11,507)	
97											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
98		11040	MACHINERY AND TOOLS TAXES								
99		011040-2011	MT Taxes - 2011			-	-	-			
100		011040-2012	MT Taxes - 2012			-	-	-			
101		011040-2013	MT Taxes - 2013			-	-	-			
102		011040-2014	MT Taxes - 2014			-	-	-			
103		011040-2015	MT Taxes - 2015			-	-	-			
104		011040-2016	MT Taxes - 2016			-	(9,090)	-			
105		011040-2017	MT Taxes - 2017		(1,082,947)	-	-	-			
106		011040-2018	MT Taxes - 2018			(972,765)	-	-			
107		011040-2019	MT Taxes - 2019				(1,107,709)	-			
108		011040-2020	MT Taxes - 2020					(1,118,800)			
109		011040-2021	MT Taxes - 2021						\$ (904,883)	\$ (804,883)	
110		11040	MACHINERY AND TOOLS TAXES		(1,082,947)	(972,765)	(1,116,799)	(1,118,800)	(904,883)	(804,883)	
111											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
112		11050	MERCHANTS CAPITAL TAXES								
113		011050-2012	Merchants Cap. Taxes - 2012			-	-	-			
114		011050-2013	Merchants Cap. Taxes - 2013			-	-	-			
115		011050-2014	Merchants Cap. Taxes - 2014			-	-	-			
116		011050-2015	Merchants Cap. Taxes - 2015			-	-	-			
117		011050-2016	Merchants Cap. Taxes - 2016		28	-	-	-			
118		011050-2017	Merchants Cap. Taxes - 2017		(68,302)	-	(300)	-			
119		011050-2018	Merchants Cap. Taxes - 2018			(72,423)	(334)	-			
120		011050-2019	Merchants Cap. Taxes - 2019				(71,247)	-			
121		011050-2020	Merchants Cap. Taxes - 2020					(72,000)			
122		011050-2021	Merchants Cap. Taxes - 2021						\$ (133,677)	\$ (133,677)	
123		11050	MERCHANTS CAPITAL TAXES		(68,274)	(72,423)	(71,881)	(72,000)	(133,677)	(133,677)	
124											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
125		11060	PENALTIES, INTEREST & TREAS. ADMIN.								
126		011060-0001	Penalties - All Property	Property Ta	(104,739)	(96,858)	(115,972)	(92,000)		\$ (105,000)	
127		011060-0002	Interest - All Property	Property Tax	(23,284)	(26,450)	(26,039)	(23,000)		\$ (26,000)	
128		011060-0010	DMV - Regist. Withholding Fees		(18,279)	(29,192)	(22,188)	(21,000)		\$ (23,200)	
129		011060-0011	Treas. Administrative Fees		(33,999)	(51,626)	(33,460)	(40,000)		\$ (40,000)	
130		011060-0012	Judicial Land Sale Fees (JLS)		(4,253)	-	-	(6,000)		\$ (4,000)	
131		11060	PENALTIES, INTEREST & TREAS. ADMIN.		(184,554)	(204,126)	(197,659)	(182,000)	-	(198,200)	
132		TOTAL - GENERAL PROPERTY TAXES			(9,621,964)	(9,611,259)	(9,797,778)	(10,031,910)	(9,579,766)	(9,677,966)	
133											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
134		12000	OTHER LOCAL TAXES								
135		12010	LOCAL SALES, USE AND TAXES								
136		012010-0001	Local Sales, Use and Taxes (LST)		(1,086,999)	(1,241,792)	(1,116,210)	(1,026,000)		\$ (1,090,000)	
137		012010-0002	Remittance to Towns - Waverly		126,925	125,391	(125,932)	115,220		\$ 122,957	
138		012010-0003	Remittance to Towns - Wakefield		55,039	54,303	(54,005)	49,248		\$ 52,800	
139		012010-0004	Remittances to Towns - Jarrett		6,301	2,499	(2,604)	2,411		\$ 1,842	
140		012010-0005	Remittance to Towns - Stony Creek		10,716	10,719	(10,555)	9,593		\$ 10,339	
141		012011-0010	Transit Occupancy Tax 2% (TOTX)		(56,711)	(69,666)	(51,907)	(48,000)		\$ (40,000)	
142		12010	LOCAL SALES, USE AND TAXES		(944,729)	(1,118,546)	(1,361,213)	(897,528)	-	(942,062)	
143											
144		12020	CONSUMER UTILITY TAXES								
145		012020-0001	Consumer Utility Taxes (CUTX)		(99,122)	(100,394)	(91,134)	(92,000)		\$ (88,000)	
146		12020	CONSUMER UTILITY TAXES		(99,122)	(100,394)	(91,134)	(92,000)	-	(88,000)	
147											
148		12030	BUSINESS LICENSE TAXES								
149		012030-0001	Busin. Lic. Tax-Sanitation		(103)	(52)	(26)	(100)		\$ (50)	
150		012030-0002	Local Consumption Tax (LCTX)		(39,283)	(40,461)	(36,410)	(32,000)		\$ (32,000)	
151		012030-0003	Business Utility Lic. Tax (BTXU)		(14,150)	(14,687)	(13,133)	(14,000)		\$ (13,000)	
152		012030-0004	Business License Tax - BPOL		(24,556)	(18,343)	(16,652)	(15,200)		\$ (17,000)	
153		12030	BUSINESS LICENSE TAXES		(78,092)	(73,543)	(66,221)	(61,300)	-	(62,050)	
154											
155		12040	FRANCHISE LICENSE TAXES								
156		012040-0001	Franchise License Taxes (FRLC)			-	-	-			
157		12040	FRANCHISE LICENSE TAXES		-	1	-	-			
158											
159		12050	MOTOR VEHICLE LICENSES								
160		012050-2010	Vehicle Reg. Lic. Tax - 2010			-	-	-			
161		012050-2011	Vehicle Reg. Lic. Tax - 2011			-	-	-			
162		012050-2012	Vehicle Reg. Lic. Tax - 2012			-	-	-			
163		012050-2013	Vehicle Reg. Lic. Tax - 2013		(82)	-	-	-			
164		012050-2014	Vehicle Reg. Lic. Tax - 2014		(295)	(125)	-	-			
165		012050-2015	Vehicle Reg. Lic. Tax - 2015		(589)	(514)	(196)	-			
166		012050-2016	Vehicle Reg. Lic. Tax - 2016		(1,560)	(1,100)	(600)	-			
167		012050-2017	Vehicle Reg. Lic. Tax - 2017		(10,426)	(2,481)	(740)	-			
168		012050-2018	Vehicle Reg. Lic. Tax - 2018		(204,081)	(16,754)	(2,054)	(500)			
169		012050-2019	Vehicle Reg. Lic. Tax - 2019			(210,867)	(12,371)	(1,500)		\$ (800)	
170		012050-2020	Vehicle Reg. Lic. Tax - 2020				(206,625)	(15,000)		\$ (2,000)	
171		012050-2021	Vehicle Reg. Lic. Tax - 2021					(207,850)		\$ (15,000)	
172		012050-2022	Vehicle Reg. Lic. Tax - 2022							\$ (205,232)	
173		12050	MOTOR VEHICLE LICENSES		(217,033)	(231,841)	(222,586)	(224,850)	-	(223,032)	
174											
175		12060	BANK STOCK TAXES								
176		012060-0001	Bank Stock Taxes (BKTX)			(13,016)	-	(6,000)		\$ -	
177		12060	BANK STOCK TAXES		-	(13,016)	-	(6,000)	-	-	

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
178											
179		TOTAL - OTHER LOCAL TAXES			(1,338,976)	(1,537,339)	(1,741,154)	(1,281,678)	-	(1,315,144)	
180											
181	13000	PERMITS, FEES AND LICENSES									
182	13010	ANIMAL LICENSES									
183	013010-2013	Dog Tags - 2013	(DT2013)		-	-	-	-			
184	013010-2014	Dog Tags - 2014	(DT2014)		-	-	-	-			
185	013010-2015	Dog Tags - 2015	(DT2015)		-	-	-	-			
186	013010-2016	Dog Tags - 2016	(DT2016)		-	-	-	-			
187	013010-2017	Dog Tags - 2017	(DT2017)		(63)	-	-	-			
188	013010-2018	Dog Tags - 2018	(DT2018)		(6,130)	(247)	-	-			
189	013010-2019	Dog Tags - 2019	(DT2019)		-	(5,860)	(218)	-			
190	013010-2020	Dog Tags - 2020	(DT2020)				(5,282)	-			
191	013010-2021	Dog Tags - 2021	(DT2021)					(5,000)			
192	013010-2022	Dog Tags - 2022	(DT2022)							\$ (5,000)	
193	13010	TOTAL ANIMAL LICENSES			(6,193)	(6,107)	(5,500)	(5,000)	-	(5,000)	
194											
195	13030	PERMITS AND OTHER LICENSES									
196	013030-0005	Transfer Fees (TRFE)			(404)	(401)	(415)	(400)		\$ (400)	
197	013030-0007	Zoning & Subdiv			(23,176)	(11,995)	(9,860)	(15,000)		\$ (9,000)	
198	013030-0008	Building Permits (BLGP)			(44,421)	(45,128)	(65,137)	(50,000)		\$ (50,000)	
199	013030-0024	Erosion & Sediment Ctr Permit (ER)			(900)	(2,425)	(950)	(1,000)		\$ (1,000)	
200	013030-0029	Build. Academy Fees Paid to DH			633	1,113	1,276	-			
201	013030-0030	Build. Permit Academy Fees (BLA)			(872)	(875)	(1,276)	-			
202	013030-0031	Quality Control Fees (QUAL)			(187,500)	(712,500)	(375,000)	(375,000)		\$ (375,000)	
203	013030-0032	Landfill Tipping Fees GF \$4.4011			(5,462,669)	(8,061,234)	(6,132,361)	(5,536,489)		\$ (4,851,000)	
204	13030	PERMITS AND OTHER LICENSES			(5,719,309)	(8,833,445)	(6,583,723)	(5,977,889)	-	(5,286,400)	
205	TOTAL - PERMITS, FEES, AND LICENSES				(5,725,502)	(8,839,552)	(6,589,223)	(5,982,889)	-	(5,291,400)	
206											
207	14010	FINES AND FORFEITURES									
208	014010-0001	Court & Oth. Fines and Forfeitures			(1,135,285)	(1,255,383)	(1,080,552)	(1,125,000)		\$ (940,000)	
209	014010-0002	Town Cost & Int. from Fines (TCOS)			(223)	(638)	(674)				
210	014010-0003	REMIT Waverly Town Cost & Interest			-	-	-				
211	14010	FINES AND FORFEITURES			(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	-	(940,000)	
212	TOTAL - FINES AND FORFEITURES				(1,135,508)	(1,256,021)	(1,081,226)	(1,125,000)	-	(940,000)	
213											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
214		15000	REVENUE FROM USE OF MONEY/PROPERTY								
215		15010	REVENUE FROM USE OF MONEY								
216		015010-0001	Interest on Investments		(47,904)	(132,400)	(136,594)	(85,000)		\$ (25,000)	
217		15010	REVENUE FROM USE OF MONEY		(47,904)	(132,400)	(136,594)	(85,000)	-	(25,000)	
218											
219		15020	REVENUE FROM USE OF PROPERTY								
220		015020-0001	Rental of Property - General		(56,510)	(66,718)	(58,776)	(60,000)		\$ (57,000)	
221		015020-0002	Cleanup Deposit from Rentals		(225)	(100)	50				
222		015020-0003	Jail Inmate Telephone Commission		(22,327)	(2,359)	-	-		now collected directly by Sheriff since FY20	
223		15020	REVENUE FROM USE OF PROPERTY		(79,062)	(69,177)	(58,726)	(60,000)	-	(57,000)	
224		TOTAL - REVENUE FROM USE OF MONEY/PROPERTY			(126,966)	(201,577)	(195,320)	(145,000)	-	(82,000)	
225											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
226		16000	CHARGES FOR SERVICES								
227		FUND #-100	REVENUE - GENERAL FUND								
228		16010	COURT COSTS								
229		016010-0002	Courthouse Maintenance Fees (CHMF)		(27,839)	(28,006)	(21,362)	(25,000)		\$ (23,000)	
230		016010-0003	Sheriff's Fees (SHFE) \$665.08		(665)	(665)	(665)	(665)		\$ (665)	
231		016010-0004	Court Room Security Fees (CRSF)		(149,432)	(148,840)	(109,100)	(125,000)		\$ (121,200)	
232		016010-0005	Jail Processing Assess Fees (JPAF)		(2,421)	(2,324)	(1,831)	(2,000)		\$ (2,000)	
233		016010-0006	DNA Fees (DNAF)		(104)	(197)	(122)	(100)		\$ (150)	
234		016010-0007	High Constable Fees (HCONF)		-	-	-				
235		016010-0008	Tax Levy Sale Fees (TLSF)		-	-	-				
236		016010-0009	Pub Safety Envir. Serv. Chg. (PSE)		-	-	-				
237		016010-0010	Project Lifesaver Serv Fees				(108)				
238		16010	COURT COSTS		(180,461)	(180,032)	(133,188)	(152,765)	-	(147,015)	
239											
240		16020	COMMONWEALTH'S ATTORNEY FEES								
241		16020-0001	COMMONWEALTH'S ATTORNEY FEES		(1,891)	(2,095)	(1,722)	(1,800)		\$ (1,800)	
242		FUND #-100	REVENUE - GENERAL FUND								
243		16020	COMMONWEALTH'S ATTORNEY FEES		(1,891)	(2,095)	(1,722)	(1,800)	-	(1,800)	
244											
245		16050	CHARGES FOR CORRECTION/DETENTION								
246		016050-0001	Care of Prisoners (PRIS)			(1,864)	(848)				
247		016050-0003	Medical Co-Pay - Jail		(4,101)	(4,662)	(3,421)	(4,300)		\$ (4,000)	
248		16050	CHARGES FOR CORRECTION/DETENTION		(4,101)	(6,526)	(4,269)	(4,300)	-	(4,000)	
249											
250		16060	CHARGES FOR OTHER PROTECTION								
251		016060-0001	Board, Adop & Fees/Animals		(4,691)	(3,424)	(3,878)	(3,800)		\$ (5,000)	
252		16060	CHARGES FOR OTHER PROTECTION		(4,691)	(3,424)	(3,878)	(3,800)	-	(5,000)	
253											
254		16160	CHARGES FOR COMMUNITY DEVELOPMENT								
255		016160-0003	IDA Fees & etc (IDAF)		(10,163)	(9,845)	(9,577)	(9,500)		\$ (9,200)	
256		16160	CHARGES FOR COMMUNITY DEVELOPMENT		(10,163)	(9,845)	(9,577)	(9,500)	-	(9,200)	
257											
258		16210	CHARGES FOR CREDIT & DEBIT CARD USE								
259		016210-0001	Service charges for credit card use		(3,937)	(8,208)	(10,419)	(7,400)		\$ -	
260		16210	CHARGES FOR CREDIT & DEBIT CARD USE		(3,937)	(8,208)	(10,419)	(7,400)	-	-	
261		TOTAL - CHARGES FOR SERVICES			(204,815)	(192,963)	(163,053)	(179,565)	-	(167,015)	
262											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
263		18000	MISCELLANEOUS REVENUE								
264		18030	EXPENDITURE REFUNDS								
265		018030-0051	E/R - Health Department		(13,099)	(50,507)	-	(30,000)		\$ -	
266		018030-0052	E/R - Telephone Expense		-	-	-	-			
267		018030-0099	Exp. Ref - Other		(28,969)	(35,020)	(14,153)	(11,000)		\$ (25,000)	
268		18030	TOTAL EXPENDITURE REFUNDS		(42,068)	(85,527)	(14,153)	(41,000)	-	(25,000)	
269											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
270		18990	MISCELLANEOUS								
271		018990-0002	Grants Local-Cameron/Other			-	(13,923)	-			
272		018990-0003	Gifts, Donat. & Disaster Recovery		(6,485)	(3,850)	(7,000)	-			
273		018990-0004	Dare Program Cont. & Gifts			(669)	(375)	-			
274		018990-0005	Sale of Materials & Supplies		(4,483)	(4,156)	(4,008)	(4,000)		\$ (4,000)	
275		018990-0006	Sale of Surplus Property		(28,114)	(4,748)	(3,591)	(1,000)		\$ (5,000)	
276		018990-0007	Clothing Collection Recycle		-	-	-	-			
277		018990-0008	Contrib.-Wav. Tornado Rel			-	-	-			
278		018990-0010	Insurance Adjustments		(12,369)	(55,193)	(93,816)	-			
279		018990-0011	Gifts/Dona. Animal Control		-	(991)	(1,247)	-			
280		018990-0012	Gifts/Donations Sheriff Dept		-	(800)	(7,671)	-			
281		018990-0013	Gifts/Dona. Spay Neuter							\$ (10,000)	
282		018990-0020	Local Int fr Clerk		(527)	(448)	(422)	(500)		\$ (400)	
283		018990-0099	Miscellaneous		(152,343)	(30,233)	(11,762)	(5,000)		\$ (11,000)	
284		18990	TOTAL MISCELLANEOUS		<u>(204,321)</u>	<u>(101,088)</u>	<u>(143,815)</u>	<u>(10,500)</u>	-	<u>(30,400)</u>	
285			TOTAL - MISCELLANEOUS REVENUE		<u>(246,389)</u>	<u>(186,615)</u>	<u>(157,968)</u>	<u>(51,500)</u>	-	<u>(55,400)</u>	
286											
287		19000	RECOVERED COSTS								
288		019000-0101	Reimb. Interest Woodfuel DHCD Ln		(14,110)	(11,251)	(8,289)	(5,220)		\$ (2,040)	
289		019000-0102	Reimb.Principal Woodfuel DHCD Ln		<u>(79,328)</u>	<u>(82,187)</u>	<u>(85,149)</u>	<u>(88,218)</u>		\$ (91,398)	
290		19000	TOTAL RECOVERED COSTS - WOOD FUEL		<u>(93,438)</u>	<u>(93,438)</u>	<u>(93,438)</u>	<u>(93,438)</u>	-	<u>(93,438)</u>	
291											
292		19010	RECOVERED COSTS - LOCAL								
293		019010-0002	Housing Regional Reimb		-	-	-	-	\$ (7,000)	\$ (15,000)	
294		19010	TOTAL RECOVERED COSTS - LOCAL		-	-	-	-	<u>(7,000)</u>	<u>(15,000)</u>	
295											
296		19020	RECOVERED COSTS - OTHER								
297		019020-0001	Clerk of Circuit Court		(1,155)	(1,789)	(1,193)	(1,000)		\$ (2,000)	
298		019020-0002	Wakefield Sheriff Patrol		(51,768)	(67,117)	(60,574)	(56,000)		\$ (60,000)	
299		019020-0003	Jail Clean Up		(19,650)	(15,619)	(15,196)	(13,000)		\$ (8,000)	
300		019020-0004	Trash Collections Reimbursement		-	-	-	-			
301		019020-0005	Medical Expense - Sheriff		-	-	-	-			
302		019020-0006	Jurors and Witnesses		(3,837)	(620)	(1,943)	(3,000)		\$ (3,000)	
303		019020-0008	Sch Res Officer - Reimbursement from SB		-	(17,408)	(38,236)	(38,236)		\$ (38,236)	
304		019020-0009	Rescue Vehicle Shared Costs		-	-	-	-			
305		019020-0010	Wav. Rescue Shared Costs - Medical		(121,933)	(120,043)	(123,220)	(123,000)		\$ (150,000)	
306		019020-0099	Recov. Costs Other - Restitution		(2,206)	-	(400)	-			
307		19020	TOTAL RECOVERED COSTS - OTHER		<u>(200,549)</u>	<u>(222,596)</u>	<u>(240,762)</u>	<u>(234,236)</u>	<u>(14,000)</u>	<u>(261,236)</u>	
308			TOTAL - RECOVERED COSTS		<u>(293,987)</u>	<u>(316,034)</u>	<u>(334,200)</u>	<u>(327,674)</u>	<u>(14,000)</u>	<u>(369,674)</u>	
309			TOTAL REVENUE FROM LOCAL SOURCES		<u>(18,694,107)</u>	<u>(22,141,360)</u>	<u>(20,059,922)</u>	<u>(19,125,216)</u>	<u>(9,593,766)</u>	<u>(17,898,599)</u>	
310											
311		20000	REVENUE FROM THE COMMONWEALTH								
312											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
313		21000	PAYMENT IN LIEU OF TAXES								
314		021000-0101	Service Charge (PILT)		(41,187)	(49,710)	(39,543)	(39,500)		(45,500)	
315		21000	PAYMENT IN LIEU OF TAXES		(41,187)	(49,710)	(39,543)	(39,500)	-	(45,500)	
316											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
317		22000	NON-CATEGORICAL AID - STATE								
318		022010-0005	Mobile Home Titling Taxes		(14,453)	(18,131)	(17,874)	(14,000)		(14,000)	
319		022010-0006	Tax on Deeds (Clerk) - DEED		(62,591)	(68,464)	(79,099)	(62,000)		(70,000)	
320		022010-0007	Recordation Taxes - State		(14,121)	(18,993)	(15,572)	(14,000)		-	
321		022010-0008	R.R. & MVC Rolling Stock Tax		(80,515)	(85,738)	(81,874)	(82,000)		(80,000)	
322		022010-0009	Auto Rental Tax		(16)	(100)	(292)	(100)		(100)	
323		022010-0010	Communication Tax		(161,723)	(150,681)	(145,178)	(150,000)		(150,000)	
324		022010-0011	Moped ATV Sales Tax (MOAT			(306)					
325		022010-0012	Timber Sold 25% for /Big W		-	(16,009)	(64,135)	(25,000)		(25,000)	
326		22000	NON-CATEGORICAL AID - STATE		(333,419)	(358,422)	(404,024)	(347,100)	-	(339,100)	
327											
328		22011	LOCAL FINES FROM DOA TO BE DISTRIBUTED								
329		022011-0011	Local Fines from DOA for Distribution		-	-	-	-			
330		022011-0012	Remit Local Fines-Waverly		-	-	-	-			
331		022011-0013	Remit Local Fines-Wakefield		-	-	-	-			
332		022011-0014	Distrib. fr local fines		-	-	-	-			
333		022011-0015	Ref State 25% of excess over 65%		-	-	-	-			
334		22011	TOTAL LOCAL FINES FROM DOA TO BE DISTRIBUTED		-	-	-	-			
335		TOTAL - NON-CATEGORICAL AID - STATE			(333,419)	(358,422)	(404,024)	(347,100)	-	(339,100)	
336											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
337		23000	STATE SHARED EXPENSES - CATEGORICAL								
338		23010	COMMONWEALTH'S ATTORNEY								
339		023010-0001	Commonwealth's Attorney		(246,365)	(272,530)	(252,160)	(252,800)	(254,377)	(254,377)	
340		23010	TOTAL COMMONWEALTH'S ATTORNEY		(246,365)	(272,530)	(252,160)	(252,800)	(254,377)	(254,377)	
341											
342		23020	SHERIFF SHARED EXPENSES								
343		023020-0001	Sheriff (SESH)		(1,331,423)	(1,456,296)	(1,349,391)	(1,373,600)	(1,373,600)	(1,373,600)	
344		23020	TOTAL SHERIFF SHARED EXPENSES		(1,331,423)	(1,456,296)	(1,349,391)	(1,373,600)	(1,373,600)	(1,373,600)	
345											
346		23030	COMMISSIONER OF REVENUE								
347		023030-0001	Commissioner of Revenue		(76,204)	(82,794)	(78,647)	(79,200)	(79,200)	(79,200)	
348		23030	TOTAL COMMISSIONER OF REVENUE		(76,204)	(82,794)	(78,647)	(79,200)	(79,200)	(79,200)	
349											
350		23040	TREASURER SHARED EXPENSES								
351		023040-0001	Treasurer (SET)		(87,120)	(87,184)	(81,720)	(83,100)	(91,580)	(91,580)	
352		23040	TOTAL TREASURER SHARED EXPENSES		(87,120)	(87,184)	(81,720)	(83,100)	(91,580)	(91,580)	
353											
354		23060	REGISTRAR/ELECTORAL BOARD SHARED								
355		023060-0001	Registrar/Electoral Board		(37,399)	(37,500)	(48,811)	(37,706)	(40,780)	(40,780)	
356		23060	TOTAL REGISTRAR/ELECTORAL BOARD SH		(37,399)	(37,500)	(48,811)	(37,706)	(40,780)	(40,780)	
357											
358		23070	CLERK OF COURT SHARED EXPENSES								
359		023070-0001	Clerk of Court		(206,260)	(228,402)	(216,827)	(199,000)	(211,000)	(211,000)	
360		23070	TOTAL CLERK OF COURT SHARED EXPENS		(206,260)	(228,402)	(216,827)	(199,000)	(211,000)	(211,000)	
361											
362		23080	JAIL SHARED EXPENSES								
363		023080-0001	Jail (SEJA)		(98,688)	(130,484)	(97,776)	(100,000)	(102,000)	(102,000)	
364		23080	TOTAL JAIL SHARED EXPENSES		(98,688)	(130,484)	(97,776)	(100,000)	(102,000)	(102,000)	
365			TOTAL - STATE SHARED EXPENSES - CATEGORICAL		(2,083,459)	(2,295,190)	(2,125,332)	(2,125,406)	(2,152,537)	(2,152,537)	
366											
367		24010	CATEGORICAL AID - PUBLIC SAFETY								
368		24010-0001	Emerg Serv Radio Maint DOC		-	-	-	-	(151,500)	(151,500)	
369		24010	TOTAL CATEGORICAL AID - PUBLIC SAFET		-	-	-	-	(151,500)	(151,500)	
370											
371											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
372		24040	OTHER CATEGORICAL AID - STATE								
373		024040-0001	Criminal Justice Grant (CJGT		(13,500)	(36,827)	(41,418)				
374		024040-0007	Litter Control or DEQ Grant		(2,546)	(6,207)	(4,693)				
375		024040-0008	Emergency Management Grants		-		(15,200)				
376		024040-0009	Animal Friendly Plates-DMV		(214)	(168)	(248)	(160)		(210)	
377		024040-0010	E911 Wireless from State (911)		(86,066)	(59,959)	(55,116)	(54,000)		(57,000)	
378		024040-0012	Fire Programs Fund		(58,062)	(30,504)	(32,098)	(30,000)		(30,000)	
379		024040-0014	Tobacco Idem. Commission Grants			-	-	-			
380		024040-0015	E-911 PSAP Grant ID 7 (911G7)		(2,000)	(770)	(1,974)	-			
381		024040-0100	DHCD Grant - Housing etc.		(40,880)	(88,326)	(366,005)	-			
382		024040-0102	Victim Witness Program		(78,025)	(105,474)	(112,568)	(107,366)		(105,000)	
383		024040-0121	Emergency Med Serv 2-4 Life		(9,378)	(20,152)	-	(9,900)		(9,900)	
384		024040-0131	LGCG - Matching Art Grant			-	-				
385		024040-0141	Highway Safety Grant		(12,627)	(13,608)	(11,150)	(16,700)		(16,700)	
386		024040-0151	VHDA Grants (VHDA)		(75,716)	(98,661)	(88,817)	(90,000)		(90,000)	
387		024040-0152	Crim. Just. School Resource Officer			(65,185)	(32,590)	(59,900)		(59,900)	
388		024040-0200	CARES Act COVID19 (CARES)				(973,580)				
389		024040-0201	VHDA Housing COVID10 (CVVDHA)				(53,750)				
390		024040-0301	Agric/Forestry Indust Dev Gr				(12,500)				
395		024040-2013	2013 PTR Distribution fr. Avail. Reimb.			-	-	-			
396		024040-2014	2014 PTR Distribution fr. Avail. Reimb.			-	-	-			
397		024040-2015	2015 PTR Distribution fr. Avail. Reimb.			-	-	-			
398		024040-2016	2016 PTR Tax Relief from Commonwealth			-	-	-			
399		024040-2999	PTR Tax Relief fr Commonw. (P		(1,093,152)	(1,093,152)	(1,093,152)	(1,093,152)		(1,093,152)	
400		024040-9999	State Grants - Other		(2,698)	(17,598)	(12,340)	-			
401		24040	TOTAL OTHER CATEGORICAL AID - STATE		(1,474,864)	(1,636,591)	(2,907,199)	(1,461,178)	-	(1,461,862)	
402		TOTAL - CATEGORICAL AID - STATE			(3,558,323)	(3,931,781)	(5,032,531)	(3,586,584)	(2,152,537)	(3,765,899)	
403		FUND #-100 REVENUE - GENERAL FUND									
404		TOTAL REVENUE FROM THE COMMONWEALTH			(3,932,929)	(4,339,913)	(5,476,098)	(3,973,184)	(2,152,537)	(4,150,499)	
405											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
406		30000	REVENUE FROM THE FEDERAL GOVERNMENT								
407		032010-0001	CDBG - Housing & Community Developme		(1,200)	-	-	-			
408		032010-0002	Federal Funds Other Misc			(3,150)	(8,887)	-			
409		032020-0001	Social Security Adm. BTY - Jail			(400)	(2,400)	-		(1,500)	
410			TOTAL REVENUE FROM THE FEDERAL GOVT		<u>(1,200)</u>	<u>(3,550)</u>	<u>(11,287)</u>	-	-	<u>(1,500)</u>	
411											
417		41060	DESIGNATED USE UNASSIGNED FUND BALANCE								
418		041060-0100	Designated use of Unassigned General Fur		(900,819)	(18,180)	(1,002,126)	-		-	
419		41060	TOTAL DESIGNATED USE OF UNASSIGNED		<u>(900,819)</u>	<u>(18,180)</u>	<u>(1,002,126)</u>	-		-	
420			TOTAL - NON-REVENUE RECEIPTS		<u>(900,819)</u>	<u>(18,180)</u>	<u>(1,002,126)</u>	-	-	-	
421											
422			TOTAL REVENUE AND OTHER SOURCES FOR GENERAL FU		<u>(23,529,055)</u>	<u>(26,503,003)</u>	<u>(26,549,433)</u>	<u>(23,098,400)</u>	<u>(11,746,303)</u>	<u>(22,050,598)</u>	
423											
424											
425											
426											
427											
428											
429											
430											
431											
432											
433											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
434		FUND #-105 REVENUE - VPA/DSS FUND									
435		TOTAL - REVENUE - VPA/DSS FUND									
436											
437		18000	MISCELLANEOUS REVENUE								
438		018030-0099	Expenditure Refunds-Other		(22,633)	-	-	-			
439		18030	EXPENDITURE REFUNDS		(22,633)	-	-	-	-	-	
440											
441		018990-0001	Grants - Individual Grant Projects		-	-	-	-			
442		18990	MISCELLANEOUS		-	-	-	-			
443		TOTAL - MISCELLANEOUS REVENUE			(22,633)	-	-	-	-	-	
444											
445		24000	CATEGORICAL AID - STATE								
446		24010-0099	WELFARE-STATE		(1,477,189)	(1,646,697)	(1,792,109)	(1,809,468)		1,950,328	
447		TOTAL - CATEGORICAL AID - STATE			(1,477,189)	(1,646,697)	(1,792,109)	(1,809,468)	-	1,950,328	
448											
449		41050	FUND TRANSFERS								
450		041050-0100	TRANSFERS FROM GENERAL FUND		(276,731)	(337,276)	(335,723)	(331,490)		425,523	
451			TOTAL FUND TRANSFERS		(276,731)	(337,276)	(335,723)	(331,490)	-	425,523	
452		TOTAL REVENUE FOR VPA/DSS FUND			(1,776,553)	(1,983,973)	(2,127,832)	(2,140,958)	-	2,375,851	

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
453		FUND #-110 REVENUE - CSA FUND									
454		TOTAL - REVENUE - CSA FUND									
455		18000	MISCELLANEOUS REVENUE								
456		18030	EXPENDITURE REFUNDS								
457		018030-0099	Expenditure Refunds - Other		(23,207)	-	-	-	-	-	
458			TOTAL EXPENDITURE REFUNDS		(23,207)	-	-	-	-	-	
459		TOTAL - MISCELLANEOUS REVENUE			(23,207)	-	-	-	-	-	
460											
461		24000	CATEGORICAL AID - STATE								
462		024020-0199	COMPREHENSIVE SERVICE GRANTS		(253,024)	(551,942)	-	(551,942)			563,362
463		TOTAL - CATEGORICAL AID - STATE			(253,024)	(551,942)	-	(551,942)	-	563,362	
464											
465		41050	FUND TRANSFERS								
466		041050-0100	TRANSFER-IN - GENERAL FUND - 23.87% MATC		(173,058)	(173,058)	-	(173,058)			176,638
467		TOTAL - FUND TRANSFERS			(173,058)	(173,058)	-	(173,058)	-	176,638	
468											
469		TOTAL REVENUE FOR CSA FUND			(449,289)	(725,000)	-	(725,000)	-	740,000	
470											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
471		FUND #-121	REVENUE -IPR PROGRAM INCOME FUND								
472		15010-0001	REVENUE FROM USE OF MONEY		(73)	(25)	-	(25)	-	-	
473			TOTAL REVENUE FROM USE OF MONEY		(73)	(25)	-	(25)	-	-	
474											
475		19000	RECOVERED COSTS								
476		19020	IPR-Low Income Loan Payment		-	(100)	-	(100)	-	-	
477		19030	IPR P9 09 Grant Loan Pmt.		(300)	(300)	-	(300)	-	-	
478		19060	IPR P4 03 Grant Loan Pmt.		-	-	-	-	-	-	
479		19062	IPR P6 06 Grant Loan Pmt.		-	-	-	-	-	-	
480		19063	IPR 13 2013 Grant Loan Pmt.		(2,002)	(1,500)	-	(1,500)	-	-	
481		19064	IPR 13 2014 Grant Loan Pmt.		(303)	(100)	-	(100)	-	-	
482			TOTAL - RECOVERED COSTS		(2,605)	(2,000)	-	(2,000)	-	-	
483											
484			TOTAL IPR PROGRAM INCOME FUND		(2,678)	(2,025)	-	(2,025)	-	-	
485											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
486		FUND #-123	REVENUE - CDBG HOUSING PROGRAM								
487		15010	REVENUE FROM USE OF MONEY								
488		015010-0001	Interest Earned on Bank Deposit		(115)	(25)	-	(25)	-	-	
489		15010	REVENUE FROM USE OF MONEY		(115)	(25)	-	(25)	-	-	
490											
491		19000	RECOVERED COSTS								
492		19020	Pocahontas Loan Payment		-	-	-	-	-	-	
493		19030	Sussex Garden Loan Payment		(1,937)	(3,200)	-	(3,200)	-	-	
494		19040	Low Income Loan Pay LM		-	(200)	-	(200)	-	-	
495		19060	CDBG - Low Income Loan Payment		-	-	-	-	-	-	
496		TOTAL - RECOVERED COSTS			(1,937)	(3,400)	-	(3,400)	-	-	
497											
498		TOTAL REVENUE FOR CDBG HOUSING PROGRAM			(2,052)	(3,425)	-	(3,425)	-	-	
499											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
500		FUND #-201 REVENUE -LAW LIBRARY FUND									
501		10000	REVENUE FROM LOCAL SOURCES								
502		15010	REVENUE FROM USE OF MONEY								
503		015010-0001	Interest Earned on Bank Deposit		(54)	(16)	(16)	(16)	(16)	(16)	
504		15010	TOTAL REVENUE FROM USE OF MONEY		(54)	(16)	(16)	(16)	(16)	(16)	
505											
506		16010	COURT COSTS								
507		016010-0004	Law Library Fees		(976)	(750)	(750)	(750)	(750)	(750)	
508		16000	CHARGES FOR SERVICES		(976)	(750)	(750)	(750)	(750)	(750)	
509		TOTAL REVENUE FOR LAW LIBRARY FUND			(1,030)	(766)	(766)	(766)	(766)	(766)	
510											
511											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
512		FUND #-135 REVENUE -CAPITAL PROJECT/DEBT SERVICE RESERVE FUND									
513		TOTAL - REVENUE - RESERVE FUND									
514		10000	REVENUE FROM LOCAL SOURCES								
515		15010	REVENUE FROM USE OF MONEY								
516		015010-0001	Interest Earned on Bank Deposit		(11,299)	-	-	-	-	-	
517		15010	REVENUE FROM USE OF MONEY		(11,299)	-	-	-	-	-	
518											
519		41050	FUND TRANSFERS								
520		041050-0100	Transfer from General Fund		-	-	-	-	-	-	
521		041050-0303	Transfer From Elem. School CP		-	-	-	-	-	-	
522		41050	FUND TRANSFERS		-	-	-	-	-	-	
523		TOTAL REVENUE FOR RESERVE FUND			(11,299)	-	-	-	-	-	
524											
525											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
526		FUND #-302 REVENUE - CAPITAL PROJECT FUND									
527		TOTAL - REVENUE - CAPITAL PROJECT FUND									
528		10000	REVENUE FROM LOCAL SOURCES								
529											
530		015010-0001	Interest Earned on Bank Deposit		(912)	-	-	-	-	-	
531		15010	REVENUE FROM USE OF MONEY		(912)	-	-	-	-	-	
532											
533		16000	CHARGES FOR SERVICES								
534		16010	COURT COSTS		-	-	-	-	-	-	
535		TOTAL - CHARGES FOR SERVICES			-	-	-	-	-	-	
536											
537		41050	FUND TRANSFERS								
538		041050-0100	Transfer from General Fund		(1,425,489)	(1,097,500)	(503,223)	(417,132)	-	-	
539		041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-	-	-			
540		041050-0999	Trf in fr Fd. 999 - Escrow Account		-	-	-	-			
541											
542		41050	FUND TRANSFERS		(1,425,489)	(1,097,500)	(503,223)	(417,132)	-	-	
543											
544		TOTAL REVENUE FOR CAPITAL PROJECTS FUND			(1,426,401)	(1,097,500)	(503,223)	(417,132)	-	-	
545											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
546		FUND #-305 REVENUE -MEGA SITE INDUSTRIAL PARK FUND									
547		TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND									
548		24000	CATEGORICAL AID - STATE								
549		024040-0016	Tobacco Commission-Mega Site Park		(84,447)	-	-	-			
550		TOTAL - CATEGORICAL AID - STATE			(84,447)	-	-	-	-	-	
551											
552		41050	FUND TRANSFERS								
553			Encumbrance - Carried Over			-	-	-			
554		041050-0100	Transfer from General Fund		(8,445)	-	-	-			
555		041050-0135	Transfer From Reserve for Capital/Debt Fu		-	-	-	-			
556		TOTAL FUND TRANSFERS			(8,445)	-	-	-			
557		TOTAL - REVENUE - MEGA SITE INDUSTRIAL PARK FUND				(92,892)	-	-	-	-	-
558											
559											

	A	B	C	D	N	O	Q	R	S	T	U
1					REVENUE						
2		REVENUE			Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
3		4/7/2021			2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
4					-----	-----	-----	-----	-----	-----	
560		FUND #-306 REVENUE - CABIN POINT PARK FUND									
561											
562		TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND									
563		24040	CATEGORICAL AID - STATE								
564		024040-0016	Tobacco Commission Grant - Cabin Point			(168,100)	-	-	-		
565		TOTAL - CATEGORICAL AID - STATE				(168,100)	-	-	-	-	-
566											
567		41050	TRANSFER FROM OTHER FUNDS								
568		041050-0100	Tfr. from General Fund-Matching Funds			(168,100)	-	-	-		
569		41050	TRANSFER FROM OTHER FUNDS			(168,100)	-	-	-		
570		TOTAL - REVENUE - CABIN POINT INDUSTRIAL FUND				(168,100)	-	-	-		
571											
572		TOTAL REVENUE FOR CABIN POINT PARK FUND				(336,200)	-	-	-	-	-
573											
574											
575		TOTAL REVENUE - ALL FUNDS				(27,517,927)	(27,045,260)	(29,181,254)	(26,387,706)	(26,572,593)	(26,099,926)







Tab 5

Expenditure Detail – All Funds



	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
7		FUND #-100 EXPENDITURES - GENERAL FUND								
8		EXPENDITURES-GENERAL GOVERNMENT								
9	011100	-111-110-000	BOARD OF SUPERVISORS							
10	011100-1111-111-110		Salaries and Wages - Regular	48,061	53,243	53,220	53,244	53,244	53,244	
11	011100-1116-111-110		Other Pay	1,320	1,800	2,100	2,400	-	2,400	
12	011100-1121-111-110		Employer FICA Tax	3,778	4,211	4,232	4,073	4,073	4,073	
13	011100-1124-111-110		Health Care Benefits	48,525	59,064	53,655	70,812	73,437	73,416	
14	011100-1128-111-110		Worker's Comp - Self Insured	37	36	36	38	50	50	
15	011100-1201-111-110		Organization Membership	450	450	450	450	450	450	
16	011100-1202-111-110		Publ., Subsc., Books, Ref. Mat		75	75				
17	011100-1203-111-110		Workshops and Conferences	3,280	2,420	4,241	12,000	12,000	12,000	
18	011100-1204-111-110		Lodging	3,196	5,553	4,848	2,500	2,500	2,500	
19	011100-1205-111-110		Meals	153	307	126	1,000	1,000	1,000	
20	011100-1206-111-110		Transportation (exclude mileag	2,109	271	-	1,000	1,000	1,000	
21	011100-1207-111-110		Mileage-Training/Conferences	251	-					
22	011100-1225-111-110		Management Consulting Services	3,000	3,000	3,000	4,000	4,000	4,000	
23	011100-1228-111-110		Contractual Services		7,150	20,630				
24	011100-1229-111-110		Other Professional Services	64	-	-	2,500	2,500	2,500	
25	011100-1231-111-110		Postage	160	76	76	200	-	-	
26	011100-1232-111-110		Overnight Mail	-	-	-	100	-	-	
27	011100-1233-111-110		Printing	2,316	-	181	200	-	-	
28	011100-1234-111-110		Telecommunications	2,248	2,349	3,841	3,000	3,000	3,000	
29	011100-1235-111-110		Advertising	2,549	2,086	2,290	3,500	-	-	
30	011100-1241-111-110		Office Supplies	64	140	43	500	500	500	
31	011100-1259-111-110		Equipment - Other	278	-					
32	011100-1264-111-110		Gasoline/Mileage-Non Training/	1,253	1,231	535	1,000	1,000	1,000	
33	011100-1294-111-110		Surety Insurance	-	-					
34	011100-1295-111-110		Insurance Services (Non Vehicl	2,413	2,116	1,819	2,500	2,500	2,500	
35	011100-1296-111-110		Board Member Discretionary Funds	-	-	-	3,000	3,000	3,000	
36	011100-1299-111-110		Miscellaneous Others	45	1,054	6	100	100	100	
37			TOTAL BOARD OF SUPERVISORS	125,550	146,632	155,404	168,117	164,354	166,733	
38								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
39		021100 -211-210-000	COUNTY ADMINISTRATION							
40		021100-1111-211-210	Salaries and Wages - Regular	341,611	360,385	395,205	467,857	467,857	398,766	
41		021100-1116-211-210	Other Pay	3,999	3,265	13,037	600	600	5,400	
42		021100-1117-211-210	Salaries and Wages - Overtime	-	-	-	-	-	-	
43		021100-1118-211-210	Salaries and Wages - Part-time	-	-	-	-	115,595	-	
44		021100-1120-211-210	Deferred Compensation	2,500	5,000	2,917	11,000	11,000	15,000	
45		021100-1121-211-210	Employer FICA Tax	24,191	26,878	31,192	35,791	35,791	39,119	
46		021100-1123-211-210	VRS Contributions	27,609	23,432	22,441	31,206	31,206	32,740	
47		021100-1124-211-210	Health Care Benefits	49,235	55,784	57,344	60,696	60,696	80,760	
48		021100-1125-211-210	Group Life Insurance	4,078	4,625	4,407	6,129	6,129	5,646	
49		021100-1126-211-210	Short & Long Term Disability I	160	315	347	197	197	901	
50		021100-1128-211-210	Worker's Comp - Self Insured	343	390	334	400	400	500	
51		021100-1201-211-210	Organization Membership	1,125	3,793	3,479	4,000	5,000	5,000	
52		021100-1202-211-210	Publ., Subsc., Books, Ref. Mat	772	1,651	594	800	800	800	
53		021100-1203-211-210	Workshops and Conferences	2,640	700	1,065	4,000	4,000	4,000	
54		021100-1204-211-210	Lodging	2,651	1,430	1,284	2,600	2,600	2,600	
55		021100-1205-211-210	Meals	786	282	971	1,000	1,000	1,000	
56		021100-1206-211-210	Transportation (exclude mileag	385	3	527	400	-	-	
57		021100-1207-211-210	Mileage-Training/Conferences	208	-	-	-	-	-	
58		021100-1217-211-210	Board Comp.-Equalization Board		600					
59		021100-1222-211-210	Auditing Services	16,793	17,200	18,000	16,800	37,040	37,040	No longer split with Treasurer
60		021100-1224-211-210	Information System Services	233	-					
61		021100-1225-211-210	Management Consulting Services	89,865	121,554	147,902	37,500	-	-	
62		021100-1228-211-210	Contractual Services	32,106	39,852	140,021	55,000	15,000	15,000	Insercorp
63		021100-1229-211-210	Other Professional Services	7,118	17,801	4,332	9,500	-	-	
64		021100-1231-211-210	Postage	3,369	2,011	2,814	4,500	6,000	6,000	
65		021100-1232-211-210	Overnight Mail	-	31		100	100	100	
66		021100-1233-211-210	Printing	1750	1,509	1,248	1,000	1,000	1,000	
67		021100-1234-211-210	Mobile Telecommunications	16,573	25,698	42,123	15,000	5,000	15,000	
68		021100-1235-211-210	Advertising	3,554	1,105	2,102	2,000	5,000	5,000	
69		021100-1241-211-210	Office Supplies	8,562	8,108	7,983	10,404	14,000	14,000	increase for paper
70		021100-1244-211-210	Uniform Services	-	378	106	150	150	150	
71		021100-1251-211-210	Computer & Printer Purchase	150	9,091	3,620	2,750	2,000	2,000	
72		021100-1252-211-210	Equipment Lease/Rental	20,463	14,049	15,650	18,000	22,000	22,000	add \$3500 from Planning Xerox
73		021100-1253-211-210	Equipment Lease/Purchase	-	-	2,101	1,500	-	-	
74		021100-1254-211-210	Equipment Maintenance	-	-	-	5,000	-	-	
75		021100-1255-211-210	Maintenance Service Contract	1,920	3,840	1,980	1,200	-	-	
76		021100-1257-211-210	Furniture	1,062	3,163	-	-	-	-	
77		021100-1258-211-210	Computer Software/Applications	88	283	4,597	1,000	1,000	1,000	
78		021100-1259-211-210	Equipment			499				
79		021100-1262-211-210	Auto Insurance	1,663	1,724	1,149	2,500	2,500	2,500	
80		021100-1264-211-210	Gasoline/Mileage-Non Training/	656	323	342	3,988	3,988	3,988	
81		021100-1265-211-210	Vehicle Maintenance & Repairs	225	-	-	1,500	-	-	
82		021100-1277-211-210	Water Services	1,273	1,329	1,104	1,300	1,300	1,300	
83		021100-1292-211-210	Bank/Credit Card Fees	317	1,521	290	250	250	250	
84		021100-1294-211-210	Surety Insurance		-					
85		021100-1295-211-210	General Liability Insurance	2,798	2,468	2,123	3,000	3,000	3,000	
86		021100-1299-211-210	Miscellaneous Others	220	15,857	21,522	69,983	25,000	35,295	
87		021100-2120-211-210-200	County Sponsered events	-	-	-	1,500	1,500	1,500	
88		021100-2120-211-210-203	COVID-19 Expenses			12,543				ENCUMBER

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
89			TOTAL COUNTY ADMINISTRATION	673,051	777,428	969,295	892,101	888,699	758,355	
90								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
91		021700 -271-210-000	IT AND CENTRAL ACCOUNTING AS40					-		
92		021700-1221-271-210	Accounting System	23,051	24,144	25,880	26,265	28,000	28,000	
93		021700-1224-271-210	Information System Services		3,358	189	1,500	4,000	4,000	
94		021700-1225-271-210	Management Consulting Services	-	-	-				
95		021700-1234-271-210	Telecommunications	150	-					
96		021700-1255-271-210	Maintenance Service Contract	9,083	3,888	3,901	4,000	4,000	4,000	
97		021700-1256-271-210	Communication Equipment		-					
98		021700-1258-271-210	Computer Software/application	6,723	7,375	6,533	7,000	7,000	7,000	
99			TOTAL IT AND CENTRAL ACCOUNTING AS40	39,007	38,765	36,503	38,765	43,000	43,000	
100								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
101		022100 -281-220-000	COUNTY ATTORNEY							
102		022100-1111-281-220	Salaries and Wages - Regular	-	-	-		-		
103		022100-1116-281-220	Other Pay	-	-	-		-		
104		022100-1118-281-220	Salaries and Wages - Part Time	-	-	-		-		
105		022100-1121-281-220	Employer FICA Tax	-	-	-		-		
106		022100-1123-281-220	VRS Contributions	-	-	-		-		
107		022100-1124-281-220	Health Care Benefits	-	-	-		-		
108		022100-1125-281-220	Group Life Insurance	-	-	-		-		
109		022100-1128-281-220	Worker's Comp - Self Insured	-	-	-		-		
110		022100-1201-281-220	Organization Membership	-	325	-		-		
111		022100-1202-281-220	Publ., Subsc., Books, Ref. Mat	-	-	-		-		
112		022100-1203-281-220	Workshops and Conferences	-	-	-		-		
113		022100-1204-281-220	Lodging	609	-	-		-		
114		022100-1207-281-220	Mileage-Training/Conferences	-	-	-		-		
115		022100-1223-281-220	Legal Services	149,079	157,545	153,506	150,000	150,000	150,000	
116		022100-1233-281-220	Advertising	194	181			-		
117		022100-1241-281-220	Office Supplies	-	-	-		-		
118		022100-1254-281-220	Equipment Maintenance	-	-	-		-		
119		022100-1264-281-220	Gasoline/Mileage-Non Training/	70				-		
120		022100-1295-281-220	Insurance Services (Non Vehicl	490	-	-	-	-		
121			TOTAL COUNTY ATTORNEY	150,442	158,051	153,506	150,000	150,000	150,000	
122								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
123		023100 -291-230-000	REGISTRAR/BOARD OF ELECTIONS					-	-	
124		023100-1111-291-230	Salaries and Wages - Regular	78,442	79,329	76,763	87,810	87,811	92,201	
125		023100-1116-291-230	Other Pay	-	2,193	1,855		-	-	
126		023100-1117-291-230	salaries and wages - Overtime	-	153	501	2,000	-	2,000	
127		023100-1118-291-230	Salaries and Wages - Part-time	12,418	15,144	21,868	18,901	25,000	25,000	extra part time for in person AB for each election
128		023100-1121-291-230	Employer FICA Tax	6,978	7,442	7,764	8,316	8,630	8,725	
129		023100-1123-291-230	VRS Contributions	6,958	5,171	5,200	5,857	8,766	7,164	
130		023100-1124-291-230	Health Care Benefits	18,470	18,868	18,166	20,232	20,982	20,976	
131		023100-1125-291-230	Group Life Insurance	1,027	1,020	1,021	1,150	1,177	1,235	
132		023100-1126-291-230	Short & Long Term Disability I		115	117	169	170	178	
133		023100-1128-291-230	Worker's Comp - Self Insured	76	77	69	79	195	195	
134		023100-1201-291-230	Organization Membership	350	180	230	700	700	700	
135		023100-1202-291-230	Publ., Subsc., Books, Ref. Mat	-	-	199		-	-	
136		023100-1203-291-230	Workshops and Conferences	249	300	300	800	1,000	1,000	
137		023100-1204-291-230	Lodging	1,078	952	360	1,000	1,000	1,000	
138		023100-1205-291-230	Meals	-	30	-	200	200	200	
139		023100-1206-291-230	Transportation			20				
140		023100-1207-291-230	Mileage-Training/Conferences		-	-	-	-	-	
141		023100-1216-291-230	Election Officers	7,725	12,934	12,940	29,800	14,000	14,000	
142		023100-1224-291-230	Information System Services	-	-	-	-	-	-	
143		023100-1229-291-230	Other Professional Services	11,299	6,790	16,086	20,000	20,000	20,000	
144		023100-1231-291-230	Postage	1,255	1,704	2,782	3,200	5,000	5,000	
145		023100-1232-291-230	Overnight Mail	97	-			-	-	
146		023100-1233-291-230	Printing	2,661	1,290	3,250	5,000	5,100	5,100	
147		023100-1234-291-230	Mobile Telecommunications	5,074	5,131	5,095	5,100	5,100	500	
148		023100-1235-291-230	Advertising	514	-	1,305	1,200	1,500	1,500	
149		023100-1241-291-230	Office Supplies	1,374	2,925	1,851	2,500	3,000	3,000	
150		023100-1251-291-230	Computer & Printer Purchase	-	4,099	1,140	9,063	9,063	9,063	
151		023100-1253-291-230	Equipment Lease/Purchase	175	835	-	405	405	405	
152		023100-1254-291-230	Equipment Maintenance	-	-	-	-	-	-	
153		023100-1257-291-230	Furniture	-	189	-	600	600	600	
154		023100-1258-291-230	Computer Software/Applications	22	26	30	4,040	4,000	4,000	
155		023100-1259-291-230	Equipment		-	-	-	-	-	
156		023100-1264-291-230	Gasoline/Mileage-Non Training/	639	740	609	800	1,000	1,000	
157		023100-1271-291-230	Building Lease/Rental	3,600		-	3,600	3,600	3,600	
158		023100-1277-291-230	Water			14		-	-	
159		023100-1295-291-230	General Liability Insurance	490	2,116	1,819	1,819	1,819	1,819	
160		023100-1299-291-230	Miscellaneous			69	-			
161			CAPITAL					8,000	-	VOTING MACHINE
162			TOTAL REGISTRAR/BOARD OF ELECTIONS	160,971	169,753	181,423	234,341	237,818	230,161	
163								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
164		031100 -311-310-000	COMMISSIONER OF REVENUE							
165		031100-1111-311-310	Salaries and Wages - Regular	151,812	163,433	168,336	168,336	168,336	176,753	
166		031100-1121-311-310	Employer FICA TAX	10,796	11,673	12,079	12,878	12,878	13,522	
167		031100-1123-311-310	VRS Contributions	13,466	10,901	11,228	11,228	11,228	13,734	
168		031100-1124-311-310	Health Care Benefits	27,705	29,532	29,721	30,348	30,348	31,464	
169		031100-1125-311-310	Group Life Insurance	1,989	2,141	2,205	2,205	2,205	2,368	
170		031100-1128-311-310	Worker's comp - Self Insured	119	121	110	123	123	123	
171		031100-1201-311-310	Organization Membership	465	995	830	1,700	1,700	1,700	
172		031100-1202-311-310	Publ., Subsc., Books, Ref. Mat	110	100	181	200	200	200	
173		031100-1203-311-310	Workshops and Conferences	350	-	-	725	725	725	
174		031100-1204-311-310	Lodging	-	398	-	700	700	700	
175		031100-1205-311-310	Meals	-	-	-	200	200	200	
176		031100-1207-311-310	Mileage-Training/Conferences	-	-	-	-	500	500	
177		031100-1224-311-310	Information Systems Services	-	866	-	3,000	3,000	3,000	
178		031100-1229-311-310	Other Professional Services	9,291	8,508	5,364	10,500	10,500	10,500	
179		031100-1231-311-310	Postage	1,383	4,211	5,095	5,500	5,500	5,500	
180		031100-1234-311-310	Mobile Telecommunications	4,439	3,424	4,858	3,500	3,500	500	
181		031100-1235-311-310	Advertising	-	-	-	-	350	350	
182		031100-1241-311-310	Office Supplies	2,084	1,665	1,535	3,000	3,000	3,000	
183		031100-1251-311-310	Computer & Printer Purchases	-	-	1,690	-	2,400	-	FY21 Purchase
184		031100-1252-311-310	Equipment Lease/Rental	2,478	3,089	3,068	3,500	3,500	3,500	
185		031100-1254-311-310	Equipment Maintenance	-	-	-	-	-	-	
186		031100-1255-311-310	Maintenance Service Contract	2,580	2,710	2,520	3,500	3,500	3,500	
187		031100-1258-311-310	Computer Software/Applications	261	39	45	500	500	500	
188		031100-1264-311-310	Mileage	-	-	-	1,500	1,500	1,500	
189		031100-1295-311-310	Insurace Services (Non Vehicle)	105	-	-	-	-	-	
190			TOTAL COMMISSIONER OF REVENUE	229,433	243,806	248,865	263,143	266,393	273,839	
191										
192		031100 -312-310-000	REASSESSMENT SERVICES							
193		031100-1225-312-310	Management Consulting Services	-	-	-	150,000	-	-	Encumber
194			TOTAL REASSESSMENT SERVICES	-	-	-	150,000	-	-	
195										

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
196			TREASURER & LICENSE BUREAU					-		
197	041100-1111-411-410		Salaries and Wages - Regular	204,583	202,298	213,686	213,686	221,608	224,370	
198	041100-1116-411-410		Other Pay	10,600	11,976	600	600	600	600	
199	041100-1118-411-410		Salary and Wages - Part Time	1,840	-	-	2,341	2,341	2,341	
200	041100-1121-411-410		Employer FICA Tax	16,854	16,280	16,288	16,526	16,953	17,343	
201	041100-1123-411-410		VRS Contributions	18,047	13,446	14,253	14,253	17,219	17,434	
202	041100-1124-411-410		Health Care Benefits	36,940	39,376	39,628	40,464	41,961	41,952	
203	041100-1125-411-410		Group Life Insurance	2,665	2,645	2,799	2,799	2,970	3,007	
204	041100-1126-411-410		Short & Long Term Disability I		161	150	150	158	158	
205	041100-1128-411-410		Worker's Comp - Self Insured	160	164	142	167	200	200	
206	041100-1201-411-410		Organization Membership	725	725	825	750	885	885	
207	041100-1202-411-410		Publ., Subsc., Books, Ref. Mat	173	162	65	200	200	200	
208	041100-1203-411-410		Workshops and Conferences	715	1,300	1,170	1,900	1,900	1,900	
209	041100-1204-411-410		Lodging	967	415	1,034	2,500	2,500	2,500	
210	041100-1205-411-410		Meals	235	1,487	339	650	650	650	
211	041100-1206-411-410		Transportation			33		-	-	
212	041100-1222-411-410		Auditing Services	16,793	23,700	18,000	17,500	18,520	-	moved to Administration
213	041100-1224-411-410		Information Sys Serv VEC	1,312	1,930	1,300	1,500	1,500	1,500	
214	041100-1229-411-410		Other Professional Services	20	-	3,614	3,000	3,000	3,000	
215	041100-1231-411-410		Postage	8,216	8,220	11,976	8,300	8,300	8,300	
216	041100-1234-411-410		Telecommunications	4,994	4,870	5,185	4,940	6,200	-	moved to Administration
217	041100-1235-411-410		Advertising	90	39	79	200	200	200	
218	041100-1241-411-410		Office Supplies	3,615	5,032	4,222	3,500	3,500	5,000	combined with 412
219	041100-1251-411-410		Computer & Printer Purchase	2,405	1,198	490	2,400	2,400	2,400	
220	041100-1252-411-410		Equipment Lease/Rental	576	576	578	600	600	600	
221	041100-1253-411-410		Equipment Lease/Purchase	-	-	-	-	-	-	
222	041100-1254-411-410		Equipment Maintenance	-	18	-	200	200	200	
223	041100-1255-411-410		Maintenance Service Contract	3,740	3,928	3,799	3,600	3,800	3,800	
224	041100-1257-411-410		Office Furniture	-	823	-	-	-	-	
225	041100-1258-411-410		Computer Software/Applications	342	432	264	450	450	450	
226	041100-1259-411-410		Equipment			427				
227	041100-1264-411-410		Gasoline/Mileage-Non Training/	398	663	493	950	950	950	
228	041100-1277-411-410		Water Services	82	112	114	200	200	200	
229	041100-1291-411-410		Judicial Land Sale Expenses	1,785	-	3,276	12,000	12,000	12,000	
230	041100-1292-411-410		Bank/CC & Other Fees	12,395	15,983	7,677	9,000	16,000	16,000	
231	041100-1295-411-410		Insurance Services (Non Vehicle)	105	-	-	105	-	-	
232	041100-1296-411-410		Refund to Towns						27,500	trnsfrd from 412
233	041100-1299-411-410		Misc. Oth.-DMV Stops						23,750	trnsfrd from 412
234			TOTAL TREASURER	351,372	357,959	352,506	365,431	387,965	419,390	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
235			LICENSE BUREAU					-		
236	041100-1241-412-410		Office Supplies	2,052	1,200	1,200	1,200	1,200	-	closed-added to 411
237	041100-1296-412-410		Refund to Towns	29,401	27,613	26,500	27,500	27,500	-	added to 411
238	041100-1299-412-410		Misc. Oth.-DMV Stops	16,990	28,625	21,575	23,750	23,750	-	added to 411
239			TOTAL LICENSE BUREAU	48,443	57,438	49,275	52,450	52,450	-	
240			TOTAL TREASURER & LICENSE BUREAU	399,815	415,397	401,781	417,881	440,415	419,390	
241			TOTAL GENERAL GOVERNMENT	1,778,269	1,949,832	2,146,777	2,314,348	2,190,679	2,041,478	
242								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
243		EXPENDITURES-JUDICIAL ADMINISTRATION							-	
244		061100 -611-610-000	CIRCUIT COURT						-	
245		061100-1212-611-610	Compensation Jury Commission	90	240	240	90	90	90	
246		061100-1213-611-610	Witness Fees	6,275	3,550	3,366	5,000	6,000	6,000	
247		061100-1214-611-610	Comp Court Administrator	13,778	14,841	13,793	18,000	18,000	18,000	
248		061100-1217-611-610	Commission/Board Compensation	150	-	-	150	150	150	
249		061100-1223-611-610	Legal Services - Court Appt. A	1,341	2,317	969	1,500	-	1,500	
250		061100-1231-611-610	Postage	1,348	2,099	2,124	1,500	2,000	2,000	
251		061100-1234-611-610	Telecommunications	2,978	3,308	2,887	3,300	3,300	3,300	
252		061100-1241-611-610	Office Supplies	5,545	5,561	8,317	6,000	8,500	8,500	
253		061100-1277-611-610	Water Services	427	745	530	745	745	745	
254		061100-1295-611-610	Insurance Services (Non Vechic	105	-	-	-	-	-	
255			TOTAL CIRCUIT COURT	32,037	32,661	32,226	36,285	38,785	40,285	
256								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
257	061100	-612-610-000	GENERAL DISTRICT COURT						-	
258	061100-1118-612-610		Salaries and Wages - Part Time	5,728	12,932	11,704	16,000	16,000	16,800	
259	061100-1121-612-610		Employer FICA Tax	438	989	895	1,224	1,224	1,285	
260	061100-1128-612-610		Worker's Comp - Self Insured	-	10	10	10	10	10	
261	061100-1201-612-610		Organization Membership	150	150	150	250	250	250	
262	061100-1202-612-610		Publ., Subsc., Books, Ref. Mat	389	-	-	370	370	370	
263	061100-1203-612-610		Workshops and Conferences	700	1,450	-	900	900	900	
264	061100-1204-612-610		Lodging	3,496	1,844	-	6,000	6,000	6,000	
265	061100-1205-612-610		Meals	-	50	-	-	-	-	
266	061100-1206-612-610		Transportation	257	3,422	-	1,500	1,500	1,500	
267	061100-1207-612-610		Mileage-Training/Conferences	-	-	-	-	-	-	
268	061100-1229-612-610		Other Professional Services	-	-	-	-	-	-	
269	061100-1231-612-610		Postage	54	56	56	54	54	60	
270	061100-1234-612-610		Telecommunications	7,543	8,612	7,875	8,000	8,000	8,000	
271	061100-1241-612-610		Office Supplies	490	2,870	1,328	1,250	1,500	1,250	Sanitation Stations, to be paid in FY21
272	061100-1244-612-610		Uniforms	-	-	536		536	-	Masks, to be paid in FY21
273	061100-1251-612-610		Computer & Printer Purchase	-	-	-	-	-	-	
274	061100-1252-612-610		Equipment Lease/Rental	2,509	7,676	5,222	4,500	4,500	4,500	
275	061100-1253-612-610		Equipment Lease/Purchase	-	-	-	-	-	-	
276	061100-1255-612-610		Maintenance Service Contract	-	-	-	-	-	-	
277	061100-1257-612-610		Furniture	-	2,439	-	-	-	-	
278	061100-1259-612-610		Equipment		2,163					
279	061100-1264-612-610		Mileage	-	162	-	800	800	800	
280	061100-1277-612-610		Water Services	236	136	287	500	500	500	
281			CAPITAL					4,500	-	to be paid in FY21
282			TOTAL GENERAL DISTRICT COURT	21,990	44,961	28,063	41,358	46,644	42,225	
283								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
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284		061100 -613-610-000	SPECIAL MAGISTRATES						-	
285		061100-1201-613-610	Organization Membership	-	-	-			-	
286		061100-1234-613-610	Telecommunications	8,209	8,655	9,237			-	
287		061100-1241-613-610	Office Supplies	-	-	714	8,400			2,100
288			TOTAL SPECIAL MAGISTRATES	8,209	8,655	9,951	8,400		-	2,100
289									-	
290		061100-1229-614-610	Sixth Judicial CSU - VJCCA	12,262	12,262	12,262	12,262	12,262		12,262
291		061100 -614-610-000	JUV & DOM RELATIONS COURT	12,262	12,262	12,262	12,262	12,262		12,262
292									-	
293			TOTAL CIRCUIT COURT	74,498	98,539	82,502	98,305	97,691		96,872

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
294		062100 -621-620-000	CLERK OF COURTS							
295		062100-1111-621-620	Salaries and Wages - Regular	239,498	244,288	251,617	251,617	275,617	264,198	Increase \$20K-Chief Deputy Clerk; \$4K asst.
296		062100-1118-621-620	Salaries and Wages - Part-time	-	-	-	-	-	-	
297		062100-1121-621-620	Employer FICA Tax	18,693	19,084	19,670	19,249	-	20,211	
298		062100-1123-621-620	VRS Contributions	21,244	16,251	16,783	16,783	-	20,528	
299		062100-1124-621-620	Health Care Benefits	36,940	39,376	39,628	40,464	-	41,952	
300		062100-1125-621-620	Group Life Insurance	3,137	3,200	3,296	3,296	-	3,540	
301		062100-1126-621-620	Short & Long Term Disability I	203	207	191	190	-	200	
302		062100-1128-621-620	Worker's Comp - Self Insured	188	191	165	195	-	195	
303		062100-1201-621-620	Organization Membership	320	320	320	320	320	320	
304		062100-1222-621-620	Auditing Services	2,160	-	2,347	2,400	2,600	2,600	
305		062100-1231-621-620	Postage	164	76	119	200	200	200	
306		062100-1233-621-620	Printing	1,904	2,337	1,888	2,000	2,000	2,000	
307		062100-1234-621-620	Telecommunications	2,938	2,208	2,064	3,000	3,000	3,000	
308		062100-1236-621-620	Microfilming & Scanning Serv	8,583	9,623	8,631	9,000	9,000	9,000	
309		062100-1236-621-620-700	Microfilm, Rest.& Binding Reco	2,698	19,618	12,000	20,000	20,000	20,000	
310		062100-1241-621-620	Office Supplies	2,152	3,423	2,764	12,500	3,500	7,000	new file cabinet
311		062100-1251-621-620	Computer & Printer Purchase	-	-	-	-	-	-	
312		062100-1252-621-620	Equipment Lease/Rental	2,664	2,468	2,696	2,500	2,500	2,500	
313		062100-1252-621-620-700	Equipment - Record Grant	12,000	9,980	10,340	13,000	13,000	13,000	
314		062100-1253-621-620	Equipment Lease/Purchase	-	-	-	-	2,111	-	
315		062100-1254-621-620	Equipment Maintenance	440	259	1,642	1,500	1,500	1,500	
316		062100-1255-621-620	Maintenance Service Contract	3,600	3,600	3,600	3,600	3,600	3,600	
317		062100-1258-621-620	ComputerSoftware/Applications	44	52	60	-	-	-	
318		062100-1277-621-620	Water Services	488	475	325	500	500	500	
319		062100-1292-621-620	Bank/CC & Other Fees	1,099	1,232	659	800	500	500	
320			TOTAL CLERK OF COURTS	361,157	378,268	380,805	403,114	339,948	416,544	
321								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
322	063100	631-630-000	COMMONWEALTH'S ATTORNEY					-		
323	063100-1111-631-630		Salaries and Wages - Regular	298,898	315,305	345,884	385,875	401,722	421,808	adjusted salary/raises
324	063100-1116-631-630		Other Pay	1,733	-	3,979		-		
325	063100-1118-631-630		Salaries and Wages - Part Time	10,049	28,508	8,820	8,806	10,000	10,000	add'l help for increased jury trials
326	063100-1121-631-630		Employer FICA Tax	21,688	23,886	25,437	30,193	31,405	32,942	
327	063100-1123-631-630		VRS Contributions	26,378	21,031	22,518	25,738	31,213	32,774	
328	063100-1124-631-630		Health Care Benefits	35,465	49,220	53,674	50,580	50,580	52,440	
329	063100-1125-631-630		Group Life Insurance	3,896	4,130	4,423	5,055	5,383	5,652	
330	063100-1126-631-630		Short & Long Term Disability I	64	-	288	1,032	1,032	1,480	
331	063100-1128-631-630		Worker's Comp - Self Insured	248	283	283	287	287	405	
332	063100-1201-631-630		Organization Membership	1,375	1,625	1,715	1,975	2,100	2,100	subscriptions 3x attys
333	063100-1202-631-630		Pub., Subsc., Books, Ref. Mat'	1,289	1,361	374	2,000	4,365	4,365	subscriptions 3x attys
334	063100-1203-631-630		Workshops and Conferences	335	150	-	1,000	1,000	1,000	
335	063100-1204-631-630		Lodging	823	1,154	1,007	1,500	1,500	1,500	
336	063100-1205-631-630		Meals	307	444	299	575	575	575	
337	063100-1206-631-630		Transportation (exclude mileag	-	84	19		-		
338	063100-1207-631-630		Mileage-Training/Conferences	63	-	-	500	500	-	
339	063100-1224-631-630		Information Systems Services	1,648	1,030	1,342	4,232	4,232	4,232	
340	063100-1231-631-630		Postage	696	707	784	750	400	400	reduction in postage
341	063100-1233-631-630		Printing	981	981	1,027	1,000	1,000	1,000	
342	063100-1234-631-630		Telecommunications	10,743	11,738	13,754	10,500	10,500	-	
343	063100-1241-631-630		Office Supplies	1,796	3,084	13,112	3,000	4,000	4,000	increased exhibits for COVID jury cases
344	063100-1251-631-630		Computer & Printer Purchases	1,000	1,000	1,175	1,500	1,500	1,500	
345	063100-1252-631-630		Equipment Lease/Rental	372	455	560		-	2,800	Ricoh printer split w/ Vict. Wit.
346	063100-1255-631-630		Maintenance Service Contract	-	-	-	550	550	-	
347	063100-1258-631-630		Computer Software/Applications	3,310	3,246	3,254	3,500	3,500	3,500	
348	063100-1264-631-630		Gasoline/Mileage-Non Training/	387	475	569	500	2,500	2,000	off-sight jury trials + increased juries
349	063100-1277-631-630		Water Services	407	460	371	350	350	350	
350	063100-1295-631-630		General Liability Insurance	105	-	-	105	105	105	
351			TOTAL COMMONWEALTH'S ATTORNEY	424,056	470,357	504,668	541,103	570,299	586,928	
352										

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
353	063100	632-630-000	VICTIM/WITNESS PROGRAM					-		
354	063100-1111-632-630		Salaries and Wages - Regular	53,683	54,756	52,206	56,952	55,293	53,000	
355	063100-1116-632-630		Other Pay			5,257				
356	063100-1118-632-630		Salaries and Wages - Part Time		12,291	17,635		17,500	19,539	
357	063100-1121-632-630		Employer FICA Tax	4,117	5,119	5,773	5,736	5,569	5,752	
358	063100-1123-632-630		VRS Contributions	4,762	3,652	3,482	3,799	3,688	5,842	
359	063100-1124-632-630		Health Care Benefits	9,235	9,844	8,240	10,116	9,840	10,488	
360	063100-1125-632-630		Group Life Insurance	703	717	684	746	724	1,008	
361	063100-1128-632-630		Worker's Comp - Self Insured	42	43	49	44	73	73	
362	063100-1201-632-630		Organization Membership	-	-	-	150	150	150	
363	063100-1203-632-630		Workshops and Conferences	350	1,145	650	500	725	725	
364	063100-1204-632-630		Lodging	222	805	1,703	1,044	800	800	
365	063100-1205-632-630		Meals	34	71	176	110	244	244	
366	063100-1206-632-630		Transportation (exclude mileage)			60		460	-	
367	063100-1207-632-630		Mileage-Training/Conferences	58	24		250	150	-	
368	063100-1224-632-630		Information Systems Services		-	-	500	500	500	
369	063100-1231-632-630		Postage	300	540	406	300	550	550	
370	063100-1233-632-630		Printing	204	428	409	350	500	500	
371	063100-1234-632-630		Telecommunications	1,567	1,559	1,408	1,000	1,500	1,500	
372	063100-1241-632-630		Office Supplies	622	3,803	780	600	1,500	1,500	
373	063100-1251-632-630		Computer & Printer Purchases	-	3,824	-		3,000	3,000	
374	063100-1252-632-630		Equipment Lease/Rental					2,800	2,800	Ricoh printer split w/ Comm. Atty.
375	063100-1257-632-630		Furniture	1,181	1,376	-		1,100	1,100	
376	063100-1258-632-630		Computer Software/Applications	231	813	1,304		1,550	1,550	
377	063100-1264-632-630		Gasoline/Mileage-Non Training/	-	462	454		58	668	
378	063100-1295-632-630		General Liability Insurance	105	-	-	105	-	105	
379			TOTAL VICTIM/WITNESS PROGRAM	77,416	101,272	100,676	82,302	108,274	111,394	
380			TOTAL COMMONWEALTH'S ATTY. DEPT.	501,472	571,629	605,344	623,405	678,573	698,322	
381			TOTAL JUDICIAL ADMINISTRATION	937,127	1,048,436	1,068,651	1,124,824	1,116,212	1,211,738	
382								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
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383		021500 -251-210-000	FIRE, RESCUE & EMERGENCY SERVICES							FIRE SERVICES
384		021500-1254-251-210	Equipment Maintenance	4,109	15,725	15,195	10,000	15,000	15,000	
385		021500-1256-251-210	Communication Equipment	20,419	3,890	7,246	6,000	12,000	-	radios for trucks
386		021500-1262-251-210	Auto Insurance	30,852	9,469	20,932	21,000	21,000	21,000	
387		021500-1265-251-210	Vehicle Maintenance & Rpairs	39,223	31,669	41,617	42,500	50,000	45,000	
388		021500-1279-251-210	Propane Gas & Electric	1,621	1,915	1,398	1,900	20,000	20,000	Fuel for fire/ems
389		021500-1295-251-210	General Liability Insurance	23,840	23,735	30,633	29,000	30,000	25,000	
390		021500-2110-251-210-500	Courthouse Vol Fire Dept	16,000	16,000	18,000	18,000	20,000	18,000	
391		021500-2110-251-210-501	Wakefield Vol Fire Dept	6,000	6,000	8,000	8,000	10,000	8,000	
392		021500-2110-251-210-502	Stony Creek Vol Fire Dept	6,000	6,000	8,000	8,000	10,000	8,000	
393		021500-2110-251-210-503	Jarratt Vol Fire Dept	-	6,000	8,000	8,000	10,000	8,000	
394		021500-2110-251-210-504	State Fireman's Fund - GRANT	2,612	-	92,548		-	-	Encumber
395		021500-2110-251-210-505	Old Hickory Vol Fire Dept	-	1,800	2,000	2,000	3,000	3,000	
396		021500-2110-251-210-506	Waverly Vol Fire Dept	-	6,000	8,000	8,000	10,000	8,000	
397			CAPITAL					250,000		Engineering Study Re: 2 Fire Stations
398			TOTAL FIRE & RESCUE	150,676	128,203	261,569	162,400	211,000	179,000	
399								-		
400		021500 -252-210-000	AMBULANCE & RESCUE							EMS
401		021500-1254-252-210	Equipment Maintenance	-	2,744	7,022	4,750	8,000	3,000	
402		021500-1256-252-210	Communication Equipment	1,617	3,890	-	4,750	12,000	-	Hear Radios & Walkie Talkies
403		021500-1262-252-210	Insurance	7,180	4,430	3,029	8,000	8,000	5,000	
404		021500-1265-252-210	Vehicle Maintenance & Repairs	8,118	10,459	15,347	22,500	25,000	15,000	
405		021500-1295-252-210	Insurance Services (Non Vehicl	9,694	9,694	4,577	10,000	10,000	5,000	
406		021500-2110-252-210-520	Stony Creek Vol Rescue Squad	6,000	21,440	8,000	8,000	10,000	8,000	
407		021500-2110-252-210-521	Waverly Vol Rescue Squad	6,000	-	8,000	8,000	10,000	8,000	
408		021500-2110-252-210-522	Four for Life - Emg. Med Servi	-	11,538	14,804		-	-	
409		021500-2110-252-210-523	Chesterfield Co. - Med. Flight	400	500	400	300	500	200	
410		021500-2110-252-210-524	Emergency Med. SVC - Pd EMT.	826,280	877,479	916,926	1,085,000	1,100,000	465,000	LifeStar Contract
411			TOTAL AMBULANCE & RESCUE	865,289	942,174	978,105	1,151,300	1,183,500	509,200	
412								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
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413	021500	253-210-000	EMERGENCY SERVICES							EMERGENCY MANAGEMENT
414	021500-1111-253-210		Salaries and Wages - Regular	64,222	41,398	66,815	66,815	76,000	70,156	
415	021500-1116-253-210		Other Pay	-	6,353	-	-	-	-	
416	021500-1121-253-210		Employer FICA Tax	4,961	3,681	5,054	5,111	-	5,367	
417	021500-1123-253-210		VRS Contributions	5,696	2,531	4,457	4,457	-	5,451	
418	021500-1124-253-210		Health Care Benefits	9,235	5,744	9,907	10,116	-	10,488	
419	021500-1125-253-210		Group Life Insurance	841	497	875	875	-	940	
420	021500-1126-253-210		(LEOS) Line of Duty & Disability	34,732	34,792	36,997	40,000	40,000	41,000	
421	021500-1128-253-210		Worker's Comp - Self Insured	1,421	1,765	1,488	1,800	1,800	2,021	
422	021500-1201-253-210		Organization Membership	-	-	-	-	-	-	
425	021500-1204-253-210		Lodging	-	-	270	1,000	1,000	1,000	
426	021500-1205-253-210		Meals	-	26	68	1,000	1,000	1,000	
427	021500-1219-253-210		Other Fees/Compensation	-	-	34	-	-	-	
428	021500-1229-253-210		Other Professional Services			14,649	10,000	20,000	20,000	grant writer
429	021500-1231-253-210		Postage	-	1	3	100	100	100	
430	021500-1233-253-210		Printing		75		100	100	100	
431	021500-1234-253-210		Mobile Telecommunications	5,570	4,603	4,040	5,000	7,500	1,600	
432	021500-1235-253-210		Advertising	-	159	-	250	250	250	
433	021500-1241-253-210		Office Supplies	-	811	208	600	600	600	
434	021500-1244-253-210		Uniform Services	271	663	339	1,500	1,500	1,500	
435	021500-1248-253-210		Civil Defense/Disaster Supplies	942	-	-	1,000	10,000	-	covid supplies
436	021500-1251-253-210		Computer & Printer Purchase	-	632	-	1,000	1,000	1,000	
437	021500-1252-253-210		Equipment Lease/Rental	22,563	23,012	50,746	25,000	30,000	26,000	
438	021500-1254-253-210		Equipment Maintenance	43,131	10,516	20,506	30,000	35,000	-	
439	021500-1255-253-210		Maintenance Service Contract	3,973	873	8,931	16,500	330,000	330,000	Harris radio maint contract-lease schedule
440	021500-1256-253-210		Communication Equipment	15,975	39,075	11,372	8,000	10,000	10,000	radios for EOC
441	021500-1257-253-210		Furniture		330			-	-	
442	021500-1258-253-210		Computer Software/Applications	11	91	15	2,500	2,500	2,500	
443	021500-1259-253-210		Computer Software/Applications			7,332				
444	021500-1262-253-210		Auto Insurance	4,495	309	2,177	6,000	6,000	6,000	
445	021500-1263-253-210		Registration/Inspections	-	-	-	-	-	-	
446	021500-1264-253-210		Gasoline/Mileage-Non Training/	1,087	1,115	2,116	3,000	5,000	5,000	
447	021500-1265-253-210		Vehicle Maintenance & Repairs	161	1,045	336	2,000	3,000	3,000	
448	021500-1273-253-210		Bldg System Maint & Repairs		545	120		-	-	
449	021500-1279-253-210		Propane Gas			1,408	1,000	2,000	2,000	
450	021500-1292-253-210		Fees/Finance Charges			664				
451	021500-1295-253-210		General Liability Insurance	385	353	303	400	500	500	
452	021500-1299-253-210		Contingency						25,000	
453			CAPITAL					75,000		Generator replacement at EOC
454			TOTAL EMERGENCY SERVICES	219,672	180,995	251,230	245,124	661,850	572,573	
455								-		
456	021500	255-210-000	FOREST FIRE EXTINCTION					-		
457	021500-2110-255-210		Forest Fire Extinction	23,837	23,067	24,000	24,000	25,000	25,000	
458			TOTAL FOREST FIRE EXTINCTION	23,837	23,067	24,000	24,000	25,000	25,000	
459								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
460		021600 -261-210-000	ANIMAL CONTROL					-	-	ANIMAL SERVICES
461		021600-1111-261-210	Salaries and Wages - Regular	61,706	80,152	73,396	115,305	124,500	136,950	added FT position
462		021600-1116-261-210	Other Pay	-	7,642	10,103		11,000	-	
463		021600-1117-261-210	Salaries and Wages - Overtime	2,229	577	325		-	-	
464		021600-1118-261-210	Salaries and Wages - Part-time	59,644	38,345	44,107	62,801	44,000	43,267	
465		021600-1121-261-210	Employer FICA Tax	9,318	8,490	9,605	11,330	13,005	13,787	
466		021600-1123-261-210	VRS Contributions	5,473	5,364	4,919	5,690	9,790	10,641	
467		021600-1124-261-210	Health Care Benefits	14,645	19,688	16,518	20,232	31,471	31,464	
468		021600-1125-261-210	Group Life Insurance	808	1,059	966	1,118	1,689	1,835	
469		021600-1126-261-210	Short & Long Term Disability	168	176	120	181	250	723	
470		021600-1128-261-210	Worker's Comp - Self Insured	1,279	1,331	1,308	1,358	2,100	2,100	
471		021600-1201-261-210	Organization Membership	875	85	110	150	350	350	everyone is a member as team
472		021600-1202-261-210	Publ., Subsc, Books, Ref. Mat'	-	-	-	100	100	100	
473		021600-1203-261-210	Workshops and Conferences	1,800	75	-	250	500	500	everyoneneeds to be trained
474		021600-1204-261-210	Lodging	835	-	-	300	600	600	training/ classes
475		021600-1205-261-210	Meals	950	-	-	250	600	600	travel
476		021600-1215-261-210	Inmate Pay	-	-	-	-	-	-	
477		021600-1227-261-210	Medical Services	11,811	18,919	27,574	25,000	30,000	30,000	more animals
478		021600-1229-261-210	Other Professional Services			6,062		6,500	6,500	ferrier, Dental ,
479		021600-1231-261-210	Postage	30	-	-	30	30	30	
480		021600-1233-261-210	Printing	137	110	68	110	250	250	flyers
481		021600-1234-261-210	Mobile Telecommunications	6,718	6,030	5,726	5,800	6,200	1,800	
482		021600-1235-261-210	Advertising	708	674	244	400	600	600	getting our name out
483		021600-1241-261-210	Office Supplies	3,041	1,250	1,416	1,800	3,000	3,000	more court cases
484		021600-1242-261-210	Agricultural Supplies	1,854	3,615	2,135	5,000	6,500	6,500	new live stock
485		021600-1244-261-210	Uniform Services	2,118	1,436	964	2,500	3,500	3,500	everyone looks like a team
486		021600-1245-261-210	Law Enforcement Supplies	-	689	295	1,500	2,500	2,500	vest for officer
487		021600-1247-261-210	Janitorial Supplies	4,707	4,539	2,399	5,000	6,000	6,000	more animal more cleaning
488		021600-1251-261-210	Computer & Printer Purchase	-	284	317	1,000	1,500	1,500	need more then one Computer
489		021600-1254-261-210	Equipment Maintenance	55	25	-	250	6,000	250	replace Cat Condos
490		021600-1257-261-210	Furniture	421	-	-	-	1,000	1,000	set up conference room
491		021600-1258-261-210	Computer Software/Application	22	26	30	25	200	200	shelter programs
492		021600-1259-261-210	Other Equipment Purchases	3,247	1,391	874	1,500	30,000	1,500	Tractor and Trailer
493		021600-1262-261-210	Auto Insurance	1,663	2,298	2,298	2,300	-	-	
494		021600-1264-261-210	Gasoline/Mileage-Non Training/	7,116	7,930	3,796	6,000	6,000	6,000	
495		021600-1265-261-210	Vehicle Maintenance & Repairs	7,152	5,423	5,759	6,000	6,000	6,000	
496		021600-1272-261-210	Building Maintenance & Repairs	27,541	5,701	6,925	3,000	15,000	3,000	livestock / finishing
497		021600-1274-261-210	Grounds Maintenance & Repairs	2,164	495	1,100	2,000	5,400	2,000	lighting and outlets
498		021600-1279-261-210	Propane			492				
499		021600-1292-261-210	Bank/Credit Card Fees	11	-	-	-	-	-	
500		021600-1295-261-210	General Liability Insurance	1,653	1,763	1,516	1,700	-	-	
501		021600-1299-261-210	Miscellaneous Others	-	296	2,271	-	2,000	2,000	know add ons
502		CAPITAL						95,000		FY21: lighting outlets for livestock area, cat room condo cages, finishing livestock area - Addtl: spay neuter, tractor
503			TOTAL ANIMAL CONTROL	241,899	225,878	233,738	289,980	473,135	327,047	
504			TOTAL FIRE, RESCUE & EMERGENCY SERVICES	1,501,373	1,500,317	1,748,642	1,872,804	2,554,485	1,612,820	
505								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
506		SHERIFF'S OPERATIONS & JAIL								
507		051100 -511-510-000	COURTROOM SECURITY							
508		051100-1111-511-510	Salaries and Wages - Regular	84,703	90,324	95,806	97,806	97,806	102,696	
509		051100-1116-511-510	Other Pay	97	-	336		-	-	
510		051100-1117-511-510	Salaries and Wages - Overtime	64,450	65,600	62,284	90,000	90,000	90,000	
511		051100-1121-511-510	Employer FICA Tax	6,980	7,519	7,577	14,367	14,637	14,741	
512		051100-1123-511-510	VRS Contributions	7,513	5,986	6,496	6,524	6,524	7,980	
513		051100-1124-511-510	Health Care Benefits	17,705	19,688	18,578	20,232	20,232	20,976	
514		051100-1125-511-510	Group Life Insurance	1,109	1,183	1,276	1,281	1,281	1,376	
515		051100-1251-511-510	Computer & Printer Purchase	-	448		-	-	-	
516			TOTAL COURTROOM SECURITY	182,557	190,748	192,353	230,210	230,480	237,769	
517										

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
518	051100	512-510-000	FIELD OPERATIONS							
519	051100-1111-512-510		Salaries and Wages - Regular	784,899	883,468	867,487	975,517	975,571	938,362	single position moved to SRO
520	051100-1116-512-510		Other Pay	21,566	5,390	15,641				
521	051100-1117-512-510		Salaries and Wages - Overtime	-	0	245		7,000	5,500	Fund line for TDO's (Overtime)
522	051100-1118-512-510		Salaries and Wages - Part-time	1,370	2,505	5,409	8,593	8,593	8,765	
523	051100-1121-512-510		Employer FICA Tax	75,348	81,141	79,422	75,284	75,284	72,455	
524	051100-1123-512-510		VRS Contributions	70,429	59,092	57,819	65,067	65,067	72,911	
525	051100-1124-512-510		Health Care Benefits	157,564	172,800	163,194	202,866	202,866	189,350	
526	051100-1125-512-510		Group Life Insurance	10,401	11,535	11,356	12,779	12,779	12,574	
527	051100-1128-512-510		Worker's Comp - Self Insured	31,629	32,460	28,052	33,109	33,109	43,700	
528	051100-1201-512-510		Organization Membership	1,931	2,304	4,056	3,000	3,000	3,000	
529	051100-1202-512-510		Publ., Subsc., Books, Ref. Mat	-	-	255	1,500	1,500	1,500	
530	051100-1203-512-510		Workshops and Conferences	3,804	3,245	1,754	4,500	2,500	2,500	Decrease to fund line item 1117
531	051100-1204-512-510		Lodging	4,353	3,015	1,822	6,500	3,500	3,500	Decrease to fund line item 1117
532	051100-1205-512-510		Meals	1,636	1,424	477	3,000	1,000	1,000	Decrease to fund line item 1117
533	051100-1206-512-510		Transportation (exclude mileage)	26	-	-	-	-	-	
534	051100-1207-512-510		Mileage-Training/Conferences	-	-	-	-	-	-	
535	051100-1224-512-510		Information System Services	3,433	5,315	11,087	8,300	8,300	9,800	
536	051100-1227-512-510		Medical Services inc/k9	865	1,242	1,027	2,000	2,000	2,000	
537	051100-1229-512-510		Other Professional Services	1,870	33	3,315	12,121	12,121	12,121	
538	051100-1231-512-510		Postage	1,453	1,390	1,997	2,000	2,000	2,000	
539	051100-1233-512-510		Printing	402	1,006	3,363	1,000	1,000	1,000	
540	051100-1234-512-510		Telecommunications	24,530	21,387	17,860	22,000	22,000	22,000	
541	051100-1235-512-510		Advertising	-	323	-	1,000	1,000	1,000	
542	051100-1241-512-510		Office Supplies	2,826	4,745	4,241	5,000	5,000	5,000	
543	051100-1242-512-510		Agricultural Supplies K-9	8,646	205	122	1,000	1,000	1,000	
544	051100-1244-512-510		Uniform Services	25,854	12,045	27,482	15,000	15,000	15,000	
545	051100-1244-512-510-601		Uniform Services-Grt Exp	1,130	-	-	-	-	-	
546	051100-1245-512-510		Law Enforcement Supplies	9,637	71,969	47,507	35,000	35,000	35,000	
547	051100-1245-512-510-601		Law Enforcement Sup.- DMV Grt.	-	-	-	-	-	-	
548	051100-1251-512-510		Computer & Printer Purchase	-	168	1,759	4,500	4,500	4,500	
549	051100-1252-512-510		Equipment Lease/Rental	45,839	4,049	4,407	5,760	5,760	5,760	
550	051100-1254-512-510		Equipment Maintenance	-	145	-	700	700	700	
551	051100-1255-512-510		Maintenance Service Contract	23,938	16,963	12,035	32,488	32,488	32,488	
552	051100-1256-512-510		Communication Equipment	478	-	-	2,500	2,500	2,500	
553	051100-1257-512-510		Furniture	-	653	1,039	2,500	2,500	2,500	
554	051100-1258-512-510		Computer Software/Applications	137	-	1,258	1,700	1,700	1,700	
555	051100-1259-512-510		Other Equipment Purchases	-	-	61	8,000	8,000	8,000	
556	051100-1262-512-510		Auto Insurance	16,077	17,237	24,131	18,000	20,000	22,000	increase to cover new vehicles
557	051100-1264-512-510		Gasoline/Mileage-Non Training/	73,643	93,399	68,382	102,500	102,500	100,500	
558	051100-1265-512-510		Vehicle Maintenance & Repairs	79,603	87,232	94,582	100,000	1,000	100,000	
559	051100-1273-512-510		Building Systems Maint & Repai	-	-	-	-	-	-	
560	051100-1292-512-510		Bank/Credit Card Fees	-	192	-	-	-	-	
561	051100-1295-512-510		Insurance Services (Non Vehicle)	105	-	-	105	105	105	
562	051100-1297-512-510		Information Fund	-	-	100	1,000	6,000	6,000	Increase to assist with cases
563	051100-1298-512-510		Dare Prog. Private Cont. Expen	1,933	1,890	787	-	-	-	
564	051100-1299-512-510		Miscellaneous Others	1,811	1,206	4,830	1,000	1,000	1,000	
565	CAPITAL							30,000	-	E-tickets
566	CAPITAL							58,950	58,950	FY21 Vehicle Lease
567	TOTAL FIELD OPERATIONS			1,489,166	1,601,173	1,568,361	1,776,889	1,773,893	1,807,741	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
568								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
569	051100	513-510-000	SPOT OPERATIONS					-		
570	051100-1117-513-510	Salaries and Wages - Overtime		50,628	38,012	43,986	55,000	50,000	50,000	Reduction to fund FO line item 1297
571	051100-1121-513-510	Employer FICA Tax		-	-	-	4,208	4,208	3,825	
572		TOTAL SPOT OPERATIONS		50,628	38,012	43,986	59,208	54,208	53,825	
573								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
574		051100 -514-510-000	SELECTIVE ENFORCEMENT					-		
575		051100-1117-514-510	Salaries and Wages - Overtime	156,370	162,508	138,335	185,000	200,000	200,000	Bring back to level funding. Line item was reduced FY21
576			Grant		11,107		-	-	-	
577		051100-1121-514-510	Employer FICA Tax	15,549	-	-	15,300	15,300	15,300	
578		051100-1241-514-510	Supplies for Warrants	2,847	4,993	2,511	3,500	3,500	3,500	
579			TOTAL SELECTIVE ENFORCEMENT	174,766	178,608	140,846	203,800	218,800	218,800	
580								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
581		051100 -515-510-000	WAKEFIELD OPERATIONS					-		
582		051100-1111-515-510	Salaries and Wages - Regular	28,533	36,833	32,323	38,500	38,500	40,425	
583		051100-1116-515-510	Other Pay	2,470	-	5,056		-	-	
584		051100-1121-515-510	Employer FICA Tax	2,473	2,911	2,912	2,945	2,945	3,092	
585		051100-1123-515-510	VRS Contributions	2,777	2,457	2,021	2,568	2,568	3,141	
586		051100-1124-515-510	Health Care Benefits	7,323	9,844	8,671	10,116	10,116	10,488	
587		051100-1125-515-510	Group Life Insurance	410	483	397	504	504	542	
588		051100-1244-515-510	Uniform Services	-	-	557	1,500	1,500	1,500	
589		051100-1265-515-510	Vehicle Maintenance & Repairs	542	1,017	-	4,000	4,000	4,000	
590			TOTAL WAKEFIELD OPERATIONS	44,528	53,545	51,937	60,133	60,133	63,188	
591								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
592		051100 -516-510-000	E911					-		
593		051100-1111-516-510	Salaries and Wages - Regular	85,050	69,613	72,150	94,525	94,525	143,511	
594		051100-1117-516-510	Salaries and Wages - Overtime	7,974	29	-	6,900	6,900	6,900	
595		051100-1121-516-510	Employer FICA Tax	7,714	5,759	5,793	7,759	7,759	10,979	
596		051100-1123-516-510	VRS Contributions	7,544	4,861	4,661	6,305	6,305	10,615	
597		051100-1124-516-510	Health Care Benefits	17,705	15,584	19,814	20,232	20,232	31,464	
598		051100-1125-516-510	Group Life Insurance	1,114	955	915	1,238	1,238	1,831	
599		051100-1203-516-510	Workshops and Conferences	-	1,242	1,189	3,339	3,339	3,339	
600		051100-1203-516-510-602	Workshops and Conf.-Grant Exp	500	-	-	-	-	-	
601		051100-1204-516-510	Lodging	-	1,036	1,379	1,500	1,500	1,500	
602		051100-1205-516-510	Meals - Training	-	268	447	500	500	500	
603		051100-1207-516-510	Mileage-Training/Conferences	-	0	-	-	-	-	
604		051100-1224-516-510	Information System Services	6,542	4,698	4,668	6,000	6,000	6,000	
605		051100-1234-516-510	Telecommunications	15,639	15,872	14,013	15,872	15,872	15,872	
606		051100-1241-516-510	Office Supplies	79	1,421	1,421	1,500	1,500	1,500	
607		051100-1251-516-510	Computer & Printer Purchase	-	207	3,703	5,000	5,000	5,000	
608		051100-1253-516-510	Equipment Lease/Purchase	17,874	-	-	-	-	-	
609		051100-1254-516-510	Equipment Maintenance	1,608	-	2	1,000	1,000	1,000	
610		051100-1255-516-510	Maintenance Service Contract	275	21,907	21,907	22,995	22,995	22,995	
611		051100-1257-516-510	Furniture	2,751	2,766	240	4,000	4,000	4,000	
612		051100-1258-516-510	Computer Software/Applications	-	462	-	3,000	3,000	3,000	
613		051100-1259-516-510	Other Equipment Purchases	-	-	562	4,500	4,500	4,500	
614			TOTAL E911	172,369	146,680	152,864	206,165	206,165	274,506	
615								-		
616		051100 -XXX-510-000	WAVERLY E911					-		contract pending
617		051100-1111-XXX-510	Salaries and Wages - Regular	-	-	-	-	-	-	
618		051100-1117-XXX-510	Salaries and Wages - Overtime	-	-	-	-	-	-	
619		051100-1121-XXX-510	Employer FICA Tax	-	-	-	-	-	-	
620		051100-1123-XXX-510	VRS Contributions	-	-	-	-	-	-	
621		051100-1124-XXX-510	Health Care Benefits	-	-	-	-	-	-	
622		051100-1125-XXX-510	Group Life Insurance	-	-	-	-	-	-	
623		051100-1203-XXX-510		-	-	-	-	-	-	
624		051100-1203-XXX-510-602		-	-	-	-	-	-	
625		051100-1204-XXX-510		-	-	-	-	-	-	
626			TOTAL E911	-	-	-	-	-	-	
627										
628										

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
629		051100 -517-510-000	SCHOOL RESOURCE OFFICERS					-		
630		051100-1111-517-510	Salaries and Wages - Regular	77,781	86,150	65,307	88,088	88,088	132,917	position added from Field Ops
631		051100-1116-517-510	Other Pay	897				-		
632		051100-1121-517-510	Employer FICA Tax	6,727	7,012	5,105	6,739	6,739	10,168	
633		051100-1123-517-510	VRS Contributions	7,081	5,746	4,356	5,875	5,875	10,328	
634		051100-1124-517-510	Health Care Benefits	19,704	19,156	14,289	19,686	19,686	30,898	
635		051100-1125-517-510	Group Life Insurance	1,046	1,128	855	1,154	1,154	1,781	
636			TOTAL SCHOOL RESOURCE OFFICERS	<u>113,236</u>	<u>119,192</u>	<u>89,912</u>	<u>121,542</u>	<u>121,542</u>	<u>186,092</u>	
637			TOTAL SHERIFF'S OPERATIONS	<u>2,227,250</u>	<u>2,327,958</u>	<u>2,240,259</u>	<u>2,657,947</u>	<u>2,665,221</u>	<u>2,841,921</u>	
638								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
639		051500 -551-510-000	CONFINEMENT OF INMATES							
640		051500-1111-551-510	Salaries and Wages - Regular	888,095	932,905	922,040	970,496	970,496	991,481	
641		051500-1116-551-510	Other Pay	9,050	5,408	34,496		-		
642		051500-1117-551-510	Sal. & Wages OT cleanup detail	16,089	7,312	13,035	15,000	15,000	23,000	
643		051500-1117A-551-510	Salaries & Wages TDO Overtime					8,000		funded by changes noted below to line items 1205, 1207, 1246, & 1264.
644		051500-1118-551-510	Salaries and Wages - Part-time	4,273	10,739	14,946	21,704	21,704	22,079	
645		051500-1121-551-510	Employer FICA Tax	75,174	77,512	80,458	77,051	77,051	80,663	
646		051500-1123-551-510	VRS Contributions	78,127	62,092	61,449	64,732	64,732	79,047	
647		051500-1124-551-510	Health Care Benefits	196,885	205,084	201,455	222,552	222,552	230,736	
648		051500-1125-551-510	Group Life Insurance	11,539	12,195	12,147	12,713	12,713	13,632	
649		051500-1126-551-510	Short & Long Term Disability	174	182	169	169	169	336	
650		051500-1128-551-510	Worker's Comp - Self Insured	20,147	19,739	17,201	20,134	20,134	26,600	
651		051500-1201-551-510	Organization Membership	250	305	99	500	500	500	
652		051500-1202-551-510	Publ., Subsc., Books, Ref. Mis	288	-	180	500	500	500	
653		051500-1203-551-510	Workshop and Conferences	-	-	560	1,000	1,000	1,000	
654		051500-1204-551-510	Lodging	324	1,086	711	1,500	1,500	1,500	
655		051500-1205-551-510	Meals	1,770	1,296	599	1,500	500	500	\$1000 moved to 1117A TDO Overtime
656		051500-1207-551-510	Mileage-Training/Conferences	775	-		500	-	-	\$500 moved to 1117A TDO Overtime
657		051500-1215-551-510	Inmate Pay	2,079	3,092	8,060	5,000	5,000	5,000	
658		051500-1224-551-510	Information Systems Services	46	-	119	1,700	1,700	1,700	
659		051500-1227-551-510	Medical Services	369	275	1,079	1,000	1,000	1,000	
660		051500-1228-551-510	Contractual Services			6,150				
661		051500-1229-551-510	Other Professional Services	19,453	20,939	21,530	2,522	2,522	2,522	
662		051500-1229-551-510	ater Criminal Justice Training Academy				22,478	22,478	23,678	
663		051500-1231-551-510	Postage	1,439	1,100	1,496	1,500	1,500	1,500	
664		051500-1233-551-510	Printing	381	453	10	500	500	500	
665		051500-1234-551-510	Telecommunications	2,747	3,141	3,911	3,500	3,500	3,500	
666		051500-1235-551-510	Advertising	-	-	68	2,000	2,000	2,000	
667		051500-1241-551-510	Office Supplies	1,603	2,421	2,284	3,000	3,000	3,000	
668		051500-1243-551-510	Linen Supplies	4,268	501	-	5,500	5,500	5,500	
669		051500-1244-551-510	Uniform Services	17,933	8,556	8,811	9,500	9,500	9,500	
670		051500-1245-551-510	Law Enforcement Supplies	1,449	1,422	1,195	1,500	1,500	1,500	
671		051500-1246-551-510	Food Supplies	104,786	115,586	104,201	110,000	105,000	105,000	\$5000 moved to 1117A TDO Overtime
672		051500-1247-551-510	Janitorial Supplies	6,136	7,346	5,111	6,000	6,000	6,000	
673		051500-1251-551-510	Computer & Printer Purchase	-	882	453	2,500	2,500	2,500	
674		051500-1252-551-510	Equipment Lease/Rental	3,070	3,179	3,417	3,400	3,400	3,400	
675		051500-1253-551-510	Equipment Lease/Purchase	1,790	2,506	1,349	3,500	3,500	3,500	
676		051500-1254-551-510	Equipment Maintenance			459				
677		051500-1255-551-510	Maintenance Service Contract	2,833	2,553	2,553	3,100	3,100	3,100	
678		051500-1259-551-510	Other Equipment Purchases	482	1,394	285	1,000	1,000	1,000	
679		051500-1264-551-510	Gasoline/Mileage-Non Training/	1,942	3,860	1,318	2,000	500	500	\$1500 moved to 1117A TDO Overtime
680		051500-1265-551-510	Vehicle Maintenance & Repairs	10,768	7,258	4,238	5,000	5,000	5,000	
681		051500-1272-551-510	Building Maintenance & Repairs	15,258	35,037	23,148	30,000	30,000	30,000	
682		051500-1273-551-510	Building Systems Main & Repair	8,396	7,889	9,404	7,500	7,500	7,500	
683		051500-1275-551-510	Maintenance Equipment Repairs	1,596	426	-	1,800	1,800	1,800	
684		051500-1276-551-510	Electric	20,729	21,735	23,094	30,000	30,000	30,000	
685		051500-1277-551-510	Water Services	746	1,591	449	500	500	500	
686		051500-1278-551-510	Oil	7,170	8,482	2,370	1,500	1,500	1,500	
687		051500-1279-551-510	Propane Gas	7,415	5,270	4,485	8,000	8,000	8,000	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
688		051500-1293-551-510	Inmate Medical Expenses	60,756	107,945	73,002	110,000	110,000	110,000	
689		051500-1295-551-510	Insurance Services (Non Vehicle)	105	-	506	105	105	105	
690		051500-1299-551-510	Miscellaneous Others	1,156	851	140	500	500	500	
691		CAPITAL						56,000		- Sanitizing Machines
692			TOTAL CONFINEMENT OF INMATES	<u>1,609,861</u>	<u>1,711,545</u>	<u>1,674,240</u>	<u>1,796,156</u>	<u>1,796,156</u>	<u>1,852,379</u>	
693								-		
694		081800-2110-863-810	CRATER YOUTH CARE COMMISSION	113,564	110,608	112,061	120,897	140,676	140,676	
695			TOTAL SHERIFF'S OPERATIONS & JAIL	<u>3,950,675</u>	<u>4,150,111</u>	<u>4,026,560</u>	<u>4,575,000</u>	<u>4,602,053</u>	<u>4,834,976</u>	
696								-		
697								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
698		PUBLIC WORKS								
699	021200	-221-210-000	BUILDINGS & GROUNDS							
700	021200-1111-221-210	Salaries and Wages - Regular		187,725	189,487	199,942	206,118	149,620	155,708	reduction in staff from 6 to 4
701	021200-1116-221-210	Other Pay		600	1,188	600	600	600	600	
702	021200-1118-221-210	Salaries and Wages - Part-time		-	-	-				
703	021200-1121-221-210	Employer FICA Tax		14,351	14,569	15,359	15,768	11,446	11,912	
704	021200-1123-221-210	VRS Contributions		16,740	12,430	13,421	13,748	11,626	12,098	
705	021200-1124-221-210	Health Care Benefits		55,410	57,424	59,442	60,696	41,964	41,952	
706	021200-1125-221-210	Group Life Insurance		2,472	2,540	2,700	2,700	2,005	2,086	
707	021200-1126-221-210	Short & Long Term Disability I		326	319	450	450	307	315	
708	021200-1128-221-210	Worker's Comp - Self Insured		2,825	2,974	2,752	3,033	4,185	4,185	
709	021200-1201-221-210	Organization Membership		65	15	40	50	-		
710	021200-1205-221-210	Meals		64	-			-		
711	021200-1215-221-210	Inmate Pay for Cleanup B&G Mai		79	59	-	100	200		
712	021200-1234-221-210	Mobile Telecommunications		2,295	1,860	2,491	3,000	-	500	transferred to Utilities
713	021200-1235-221-210	Advertising			159			-	1,000	
714	021200-1241-221-210	Office Supplies		-	424	590	100	200	200	
715	021200-1244-221-210	Uniform Services		1,904	2,094	1,110	2,500	2,500	1,500	
716	021200-1247-221-210	Janitorial Supplies		9,513	13,896	13,618	10,000	12,000	12,000	
717	021200-1253-221-210	Equipment Lease/Purchase		10,521	1,691	737	2,500	4,500	500	pressure washers to be obtained out of conv
718	021200-1254-221-210	Equipment Maintenance		3,268	362	2,506	2,800	3,000	1,500	
719	021200-1262-221-210	Insurance		2,217	3,447	2,873	3,000	-	3,000	
720	021200-1264-221-210	Gasoline/Mileage-Non Training/		7,231	9,817	6,138	10,000	14,000	10,000	
721	021200-1265-221-210	Vehicle Manintenance & Repairs		5,312	5,047	3,057	7,500	7,500	5,000	
722	021200-1272-221-210	Building Maintenance & Repairs		17,710	16,612	22,982	16,000	-	10,000	
723	021200-1273-221-210	Building Systems Main & Repair		45,363	36,260	24,105	48,000	50,000	40,000	
724	021200-1274-221-210	Grounds Maintenance & Repairs		7,097	13,331	16,084	15,000	15,000	15,000	
725	021200-1275-221-210	Maintenance Equipment Repairs		2,120	1,610	498	2,200	4,500	1,000	
726	021200-1276-221-210	Electric		99,190	103,051	96,256	115,000	-	-	moved to Utility Works
727	021200-1277-221-210	Water Services		2,270	2,655	2,452	2,200	-	-	moved to Utility Works
728	021200-1278-221-210	Oil		5,105	5,627	8,008	7,500	-	-	moved to Utility Works
729	021200-1279-221-210	Propane Gas		23,827	7,842	7,750	10,000	-	-	moved to Utility Works
730	021200-1295-221-210	Insurance Services (Non Vehicle)		24,446	24,321	25,637	25,000	-	25,000	
731	021200-1299-221-210	Miscellaneous Other		105	452	361	500	1,000	1,000	
732		CAPITAL						158,000	-	Old Admin. Roof, Pave & Seal Parking Comple
733		TOTAL BUILDINGS & GROUNDS		550,151	531,563	531,959	586,063	494,153	356,056	
734										
735	021600	-263-210-000	GENERAL WORKS							UTILITY WORKS
736	021600-1234-263-210	Telecommunications			71	441	400	75,000	75,000	County-Wide office lines
737	021600-1276-263-210	Electric		39,002	42,520	39,072	40,000	40,000	150,000	merged with B&G electric-County wide
738	021600-1277-263-210	Water Services		43,332	76,073	84,814	52,000	52,000	55,000	merged with B&G water(Health Dept.)-Count
739	021600-1278-263-210	Oil							7,500	moved from B&G
740	021600-1279-263-210	Propane Gas							10,000	moved from B&G
741		TOTAL GENERAL WORKS		82,334	118,664	124,327	92,400	92,000	297,500	
742										

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
743		021600 -266-210-000	REFUSE DISPOSAL					-	-	
744		021600-1225-266-210	Management Cons. /EEE Consul.	38,227	44,287	6,785	24,000	-	-	
745		021600-1229-266-210	Oth. Profess. Ser./Waste Manag	41,468	25,900	-	90,000	-	-	
746		021600-1255-266-210	Maintenance Service Contract	6,800	6,800	1,620	6,800	-	-	
747		021600-1276-266-210	Electric	1,584	1,575	545	1,700	-	-	
748			TOTAL REFUSE DISPOSAL	88,079	78,562	8,950	122,500	-	-	
749								-	-	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
750		021600 -262-210-000	SOLID WASTE MANAGEMENT						-	reduction in staff from 3 to 2
751		021600-1111-262-210	Salaries and Wages - Regular	132,711	121,667	71,700	139,426	139,426	99,389	
752		021600-1121-262-210	Employer FICA Tax	10,174	9,331	5,503	10,666	10,666	7,603	
753		021600-1123-262-210	VRS Contributions	11,772	7,933	4,782	9,300	9,300	7,723	
754		021600-1124-262-210	Health Care Benefits	27,705	27,068	19,814	30,348	30,348	20,976	
755		021600-1125-262-210	Group Life Insurance	1,739	1,630	939	1,826	1,826	1,332	
756		021600-1128-262-210	Worker's Comp - Self Insured	7,098	7,165	6,657	7,308	7,308	9,866	
757		021600-1201-262-210	Organization Membership	257	30	-	500	500	500	
758		021600-1202-262-210	Publ., Subscr., Books, Ref. Manuals	209	-	-	-	250	250	
759		021600-1203-262-210	Workshops and Conferences	725	1,670	-	2,000	2,000	2,000	
760		021600-1204-262-210	Lodging	1,401	462	-	1,000	1,000	1,000	
761		021600-1205-262-210	Meals	335	131	-	500	500	500	
762		021600-1207-262-210	Mileage-Training/Conferences	11,354	-	-	-	-	-	
763		021600-1227-262-210	Medical Services	-	40	-	-	-	-	
764		021600-1233-262-210	Printing	75	-	-	-	-	-	
765		021600-1234-262-210	Mobile Telecommunications	2,983	3,881	2,763	2,800	2,800	1,400	
766		021600-1235-262-210	Advertising	-	-	-	-	-	-	
767		021600-1241-262-210	Office Supplies	274	6	-	500	500	500	
768		021600-1244-262-210	Uniforms Services	2,075	367	373	2,000	2,000	-	
769		021600-1247-262-210	Janitorial Supplies	-	14	-	-	-	-	
770		021600-1249-262-210	OSHA Supplies	246	265	-	500	500	1,000	
771		021600-1251-262-210	Computer & Printer Purchase	-	-	-	-	2,000	2,000	
772		021600-1254-262-210	Equipment Maintenance	-	590	-	-	-	-	
773		021600-1257-262-210	Furniture	345	-	-	300	300	300	
774		021600-1258-262-210	Computer Software/Application	22	26	30	-	-	-	
775		021600-1259-262-210	Other Equipment Purchases	-	-	-	-	-	-	
776		021600-1262-262-210	Auto Insurance	1,663	1,724	2,298	1,700	-	1,800	
777		021600-1264-262-210	Gasoline/Mileage-Non Training/	7,823	21,152	12,856	5,350	6,000	6,000	
778		021600-1265-262-210	Vehicle Maintenance & Repairs	2,931	6,342	909	2,000	3,500	2,000	
779		021600-1274-262-210	Grounds Maintenance & Repairs	42	1,835	-	-	-	-	
780		021600-1276-262-210	Electric	-	4,475	-	-	-	-	
781		021600-1277-262-210	Water Services	45	-	-	300	-	-	
782		021600-1295-262-210	General Liability Insurance	1,259	1,058	910	1,400	-	1,000	
783		021600-1299-262-210	Miscellaneous Others	4,164	509	63	6,103	5,000	-	
784		021600-1299-262-210	Miscellaneous-Litter Grant Control	146	6,021	-	-	-	-	
785		021600-1299-262-210-601	Convenience Center Upgrades	62,726	994	-	-	-	-	
786		CAPITAL						44,000	-	F-350 w/lift gate
787			TOTAL ENVIRONMENTAL INSPECTIONS	292,299	226,386	129,597	225,827	269,724	167,139	
788								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
789		021600 -264-210-000	CONVENIENCE CENTERS						-	
790		021600-1203-264-210	Workshops and Conferences	-		-	2,000	2,000	-	
791		021600-1204-264-210	Lodging	-		-	1,000	1,000	-	
792		021600-1205-264-210	Meals	-		-	500	500	-	
793		021600-1228-264-210	Bulk Collections/Recycling					45,000	-	
794		021600-1229-264-210	Professional Services	-		420,246	441,600	326,000	163,000	
795		021600-1234-264-210	Telecommunications	-		-	6,000	6,000	-	
796		021600-1235-264-210	Advertising	-		-	750	750	-	
797		021600-1241-264-210	Office Supplies	-		-	1,000	1,000	-	
798		021600-1244-264-210	Uniforms Services	-		-	1,000	1,000	-	
799		021600-1247-264-210	Janitorial Supplies	-		8,639	5,700	6,000	-	
800		021600-1249-264-210	OSHA Supplies	-		17	1,000	1,000	-	
801		021600-1252-264-210	Equipment Lease/Rental						10,000	
802		021600-1257-264-210	Furniture	-		1,231	2,000	1,000	1,000	
803		021600-1259-264-210	Equipment			4,496				
804		021600-1272-264-210	Building Maintenance & Repairs			1,431		2,000	1,000	
805		021600-1274-264-210	Grounds Maintenance & Repairs	-		5,772	19,000	19,000	10,000	
806		021600-1276-264-210	Electric	-		10,545	9,000	-	9,000	
807		021600-1277-264-210	Water Services	-	-	-	1,000	-	-	
808		021600-1278-264-210	Diesel Fuel			2,441	-	3,500	1,000	
809		021600-1299-264-210	Convenience Sites Upgrade			67,826	-	72,174	-	Encumber
810		CAPITAL						43,000	-	Solid Waste Bulk Containers
811			TOTAL CONVENIENCE CENTERS	-	-	522,644	491,550	530,924	195,000	
812			TOTAL PUBLIC WORKS	1,012,863	955,175	1,317,477	1,518,340	1,386,801	1,015,695	
813								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
814			HEALTH & WELFARE					-		
815		81100-2110- -810	HEALTH					-		
816		081100-2110-801-810	Crater Health District	198,317	198,317	198,317	148,317	148,317	148,317	
817		081100-2110-803-810	Old Dominion Emerg. Medical Services	982	982	1,000	982	-	-	
818		081100-2110-805-810	District 19 Community Services	64,499	64,499	71,811	76,235	76,235	76,235	
819			TOTAL HEALTH	263,798	263,798	271,128	225,534	224,552	224,552	
820								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
821		81300	COMMUNITY SUPPORT SERVICES						-	
822		081300-2110-811-810	Crater Area Aging	7,060	7,060	7,060	-	9,000	9,000	
823		081300-2110-812-810	Sussex SS Christmas Program	1,500	-	-		-		compiled into the DSS budget
824		081300-2110-814-810	The Improvement Assoc	64,000	64,000	104,000	64,000	104,000	104,000	
825		081300-2110-816-810	Red Cross	2,000	2,000	2,000	2,000	2,000	2,000	
826		081300-2110-820-810	Virginia Legal Aid Society	1,135	1,135	1,227	1,276	1,327	1,276	
827		081300-2110-822-810	VA Cooperative Extension	41,243	70,768	56,032	65,613	82,539	82,539	
828		081300-2110-823-810	Chowan Basin Soil & Water Cons	3,701	7,415	7,264	7,415	3,000	-	
829		081300-2110-825-810	The Faith Based Coalition	5,000	-	-	-	10,000	-	name change to: Community Coalition of Sussex, VA
830		081300-2110-829-810	Chowan Basin Proj. / City Fran	7,480	7,480	-	-	-	-	
831		081300-2110-830-810	Relay for Life	-	-	-	-	-	-	
832		081300-2110-831-810	Habitat for Humanity	-	-	-	-	-	-	
833		NEW	South Centre' Corridors RC&D Council					3,000	-	
834			TOTAL COMMUNITY SUPPORT SERVICES	133,119	159,858	177,583	140,304	211,866	198,815	
835								-		
836		093100-0105	Transfer To VPA/DSS Fund	276,731	337,276	335,723	331,490	425,523	425,523	match rates
837		093100-0110	Trf To CSA Fund 23.87% match	173,058	173,058	173,058	173,058	176,638	176,638	
838								-		
839			TOTAL HEALTH & WELFARE	846,706	933,990	957,492	870,386	1,038,579	1,025,528	
840								-		
841								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
842			EDUCATION					-		
843		081500-2110-831-810	John Tyler Community College	1,016	1,016	995	982	1,000	982	
844		081500-2110-832-810	Virginia State University	1,000	1,000	1,000	1,000	1,000	1,000	
845		081500-2110-833-810	Southside Virginia Education C	4,000	4,000	1,000	1,000	7,886	1,000	
846		081500-2110-834-810	Richard Bland College	1,500	1,500	1,500	1,500	2,000	1,500	
847		093100-0251	Transfer To School Fund	7,994,170	7,999,170	7,999,170	7,999,170	7,999,170	7,749,170	\$250K reduction
848								-		
849			TOTAL EDUCATION	8,001,686	8,006,686	8,003,665	8,003,652	8,011,056	7,753,652	
850								-		
851								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
852		PARKS, RECREATION & CULTURAL							-	
853		81400	LIBRARY/CULTURAL						-	
854		081400-2110-825-810	Wakefield Foundation	11,500	11,500	11,500	11,500	15,000	11,500	
855		081400-2110-826-810	Blackwater/Regional Library	154,985	154,985	176,698	191,065	186,151	186,151	
856		081400-2110-827-810	MBC Museum	3,500	3,500	3,500	1,500	15,000	1,500	
857			TOTAL LIBRARY/CULTURAL	169,985	169,985	191,698	204,065	216,151	199,151	
858								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
859		81600	RECREATIONAL					-	-	
860		081600-2110-840-810	Sussex Youth & Adult Recreatio	6,000	6,000	-	-	6,000	6,000	
861		081600-2110-843-810	Senior Citizens, Eastern	10,000	10,000	10,000	10,000	10,000	10,000	
862		081600-2110-844-810	Southeast 4-H Center	10,000	10,000	20,000	10,000	30,000	30,000	
863		081600-2110-847-810	Recreation - Unallocated Acct.	-	5,000	15,000	6,000	-	-	
864		081600-2110-848-810	Jessica Ann Moore Foundation	-	-	5,000	5,000	20,000	5,000	
865		081600-2110-849-810	Jarratt Senior Citizens Center	-	-	-	5,000	-	-	
866		NEW	SAVE-A-SEED					5,000	-	
867		NEW	JAMES HOUSE					5,000	-	
868		NEW	Sussex County Young Men's Athletic Club					10,000	-	
869			TOTAL RECREATIONAL	26,000	31,000	50,000	36,000	66,000	51,000	
870								-	-	
871			TOTAL PARKS, RECREATION & CULTURAL	195,985	200,985	241,698	240,065	282,151	250,151	
872								-	-	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
873		HOUSING								
874		021300 -231-210-000	HOUSING VOUCHER PROGRAM							
875		021300-1111-231-210	Salaries and Wages - Regular	52,836	53,892	55,509	55,509	55,509	58,284	
876		021300-1116-231-210	Other Pay	-	-	-	-	-	-	
877		021300-1118-231-210	Salaries and Wages -Part Time	21,392	21,674	15,551	22,289	22,289	22,289	
878		021300-1121-231-210	Employer FICA Tax	5,090	5,158	4,816	5,952	5,952	6,164	
879		021300-1123-231-210	VRS Contributions	4,686	3,595	3,702	3,702	4,313	4,529	
880		021300-1124-231-210	Health Care Benefits	9,235	9,844	9,907	10,116	10,491	10,488	
881		021300-1125-231-210	Group Life Insurance	692	706	727	727	744	781	
882		021300-1128-231-210	Worker's Comp - Self Insured	2,381	2,035	1,733	2,075	2,354	2,354	
883		021300-1201-231-210	Organization Membership	-	50	-	150	150	150	
884		021300-1202-231-210	Publ., Subsc., Books, Ref. Mat	-	49	-	50	-	-	
885		021300-1203-231-210	Workshops and Conferences	515	915	440	1,000	1,000	1,000	
886		021300-1204-231-210	Lodging	405	571	490	1,000	1,000	1,000	
887		021300-1205-231-210	Meals	255	418	220	1,000	500	500	
888		021300-1207-231-210	Mileage-Training/Conferences	-	-	-	-	-	-	
889		021300-1217-231-210	Commission/Board Compensation	-	1,500	400	1,000	1,800	1,800	
890		021300-1231-231-210	Postage	292	732	627	1,000	1,000	1,000	
891		021300-1234-231-210	Mobile Telecommunications	7,843	8,829	5,338	9,000	9,000	3,000	
892		021300-1235-231-210	Advertising	-	125	1,963	500	2,000	2,000	
893		021300-1241-231-210	Office Supplies	657	1,187	996	1,200	1,200	1,200	
894		021300-1252-231-210	Equipment Lease/Rental	3,462	3,446	2,635	3,500	3,500	3,500	
895		021300-1258-231-210	Computer Software/Applications	44	52	60	250	250	250	
896		021300-1262-231-210	Auto Insurance	1,109	1,149	1,724	1,700	1,700	1,700	
897		021300-1264-231-210	Gasoline/Mileage-Non Training/	1,146	1,017	1,239	1,400	1,400	1,400	
898		021300-1265-231-210	Vehicle Maintenance & Repairs	1,398	2,294	2,141	1,500	1,500	1,500	
899		021300-1277-231-210	Water Services	-	-	-	-	-	-	
900		021300-1295-231-210	General Liability Insurance	1,259	1,058	910	1,300	1,300	1,300	
901		021300-1299-231-210	Miscellaneous	395	491	8	2,000	-	-	
902		021300-9002-231-210	VHCD Housing Study Grant	17,259	-	-	-	-	-	
903		021300-9003-231-210	CDBG Planning Grant-Pocahontas	466	-	303,273	-	-	-	Encumber
904		021300-9004-231-210	UNOS-CDBG Housing Grant			368,002				Encumber
905			TOTAL HOUSING	132,817	120,787	782,411	127,920	128,952	126,189	
906								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
907		PLANNING DEPARTMENT								
908		021400 -241-210-000	PLANNING							
909		021400-1111-241-210	Salaries and Wages - Regular	105,574	107,685	85,603	110,916	-	-	positions contracted out to Berkeley
910		021400-1116-241-210	Other Pay			7,118				
911		021400-1121-241-210	Employer FICA Tax	8,063	8,225	7,086	8,485	-	-	
912		021400-1123-241-210	VRS Contributions	9,364	7,183	5,710	7,398	-	-	
913		021400-1124-241-210	Health Care Benefits	18,470	19,688	16,499	20,232	-	-	
914		021400-1125-241-210	Group Life Insurance	1,383	1,411	1,121	1,453	-	-	
915		021400-1128-241-210	Worker's Comp - Self Insured	1,626	2,013	1,714	2,053	-	-	
916		021400-1201-241-210	Organization Membership	380	365	365	800	800	-	
917		021400-1202-241-210	Public., Susc./ Books, Ref. Ma	81	130	105	150	150	150	
918		021400-1203-241-210	Workshops and Conferences	425	778	475	1,000	1,000	500	
919		021400-1204-241-210	Lodging	278	615	442	1,000	1,000	500	
920		021400-1205-241-210	Meals	184	586	646	545	545	-	
921		021400-1206-241-210	Tranportaion (exclude mileage)	3		-		-	-	
922		021400-1207-241-210	Mileage-Training/Conferences	67		-	250	250	-	
923		021400-1217-241-210	Commission/Board Compensation	2,900	4,925	2,575	5,100	5,100	5,100	
924		021400-1225-241-210	Management Consulting Services	56,760	20,337	85,461	10,000	185,000	183,000	Planning Direct., Planner, Support
925		021400-1228-241-210	Contractual Services						31,500	GeoDecisions, MSAG
926		021400-1229-241-210	Other Professional Services	-	4,310	5,000	20,000	130,000	-	GIS, Small Area Plans
927		021400-1231-241-210	Postage	551	492	388	990	990	990	
928		021400-1233-241-210	Printing	641	1,317	485	700	700	500	
929		021400-1234-241-210	Telecommunications	4,982	4,859	5,177	3,955	3,955	-	to be compiled into County Utilities
930		021400-1235-241-210	Advertising	1,351	1,489	3,861	3,000	6,000	5,000	
931		021400-1241-241-210	Office Supplies	948	1,540	1,840	1,485	1,485	1,000	
932		021400-1244-241-210	Uniform Services	-	683	145	250	250	-	
933		021400-1252-241-210	Equipment Lease/Rental	2,752	3,094	3,344	3,465	3,465	3,465	
934		021400-1257-241-210	Furniture			631				
935		021400-1258-241-210	Computer Software/Applications	9,574	9,728	554	9,800	2,500	-	used to be geodecisions;
936		021400-1262-241-210	Insurance	554	575	575	638	638	638	
937		021400-1264-241-210	Gasoline/Mileage-Non Training/	722	1,280	1,650	1,250	1,250	1,000	
938		021400-1265-241-210	Vehicle Maintenance & Repairs	661	368	49	500	500	500	
939		021400-1292-241-210	Bank/Credit Card Fees	30				-	-	
940		021400-1295-241-210	Insurance Services (Non Vehicl	875	705	606	950	950	950	
941			TOTAL PLANNING	229,199	204,381	239,225	216,365	346,528	234,793	
942								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
943		021400 -242-210-000	BUILDING INSPECTIONS							
944		021400-1111-242-210	Salaries and Wages - Regular	118,731	82,121	134,753	146,622	163,822	173,396	
945		021400-1116-242-210	Other Pay	3,090	600	3,722	600	-	-	
946		021400-1121-242-210	Employer FICA Tax	9,314	6,346	10,631	11,217	12,531	13,265	
947		021400-1123-242-210	VRS Contributions	10,506	5,144	8,934	9,780	12,729	13,473	
948		021400-1124-242-210	Health Care Benefits	23,825	19,688	18,578	30,348	31,473	31,464	
949		021400-1125-242-210	Group Life Insurance	1,552	1,010	1,755	1,921	2,196	2,324	
950		021400-1126-242-210	Short & Long Term Disability	-	-	23	184	184	203	
951		021400-1128-242-210	Worker's Comp - Self Insured	3,095	3,844	3,273	3,921	4,300	4,300	
952		021400-1201-242-210	Organization Membership	276	60	321	300	500	500	
953		021400-1202-242-210	Publ., Subsc., Books, Ref. Mat	69	1,172	1,809	1,500	2,000	2,000	
954		021400-1203-242-210	Workshops and Conferences	962	78	595	1,500	2,000	2,000	
955		021400-1204-242-210	Lodging	115	-	-	500	500	500	
956		021400-1205-242-210	Meals	22	93	71	500	500	500	
957		021400-1207-242-210	Mileage-Training/Conferences	-	-	-	1,000	1,000	-	
958		021400-1224-242-210	Information System Services	1,400	1,400	1,400	1,500	1,500	1,500	
959		021400-1225-242-210	Management Consulting Services	2,250	24,404	5,475	10,000	15,000	-	
960		021400-1229-242-210	Other Professional Services						10,000	Commercial/Industrial Review
961		021400-1231-242-210	Postage	171	614	347	693	700	700	
962		021400-1233-242-210	Printing	-	83	84	100	100	100	
963		021400-1234-242-210	Mobile Telecommunications	4,399	4,164	4,891	3,500	-	1,800	
964		021400-1235-242-210	Advertising	1,240	50	-	750	750	750	
965		021400-1241-242-210	Office Supplies	444	277	686	1,800	1,800	1,800	
966		021400-1244-242-210	Uniform Services	120	120	345	300	350	350	
967		021400-1251-242-210	Computer & Printer Purchases	-	-	-	-	1,500	-	
968		021400-1252-242-210	Equipment Lease/Rental	2,688	3,094	3,345	2,673	-	-	moved to Admin. (Xerox)
969		021400-1255-242-210	Maintenance Service Contract	-	-	-	-	-	-	
970		021400-1258-242-210	Computer Software/Applications	33	219	45	200	-	-	
971		021400-1259-242-210	Other Equipment Purchase	-	-	-	-	-	-	
972		021400-1262-242-210	Auto Insurance	1,109	1,149	1,149	1,200	-	1,200	
973		021400-1264-242-210	Gasoline/Mileage-Non Training/	1,932	1,714	1,219	1,649	-	1,000	
974		021400-1265-242-210	Vehicle Maintenance & Repairs	911	322	1,053	990	1,100	1,100	
975		021400-1295-242-210	General Liability Insurance	1,456	1,058	910	1,485	-	1,000	
976		021400-1299-242-210	Miscellaneous Others	35	-	-	2,200	-	-	
977			TOTAL BUILDING INSPECTIONS	189,745	158,824	205,414	238,933	256,535	265,225	
978								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
979		021400 -243-210-000	ZONING					-	-	
980		021400-1204-243-210	Lodging	-	205	-		-	-	
981		021400-1205-243-210	Meals		-	-	250	-	-	
982		021400-1207-243-210	Mileage-Training/Conferences	-	151	-		-	-	
983		021400-1217-243-210	Commission/Board Compensation	-		-	375	-	-	
984		021400-1235-243-210	Advertising	-		-	250	-	-	
985		021400-1241-243-210	Office Supplies	-		147	500	-	-	
986		021400-1264-243-210	Mileage	-	-	-	500	-	-	
987			TOTAL ZONING	-	356	147	1,875	-	-	
988			PLANNING DEPARTMENT TOTAL	418,944	363,561	444,786	457,173	603,063	500,018	
989								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
990	81800		ECONOMIC DEVELOPMENT					-		
991	081800-2110-860-810		Crater Planning District Commi	9,790	9,790	9,790	9,790	9,790	9,790	
992	081800-2110-862-810		Virginia's Gateway Region	32,050	22,000	42,050	21,025	47,417	47,417	
993	081800-2110-869-810		Crater Small Bus Dev Cent Long	3,000	3,000	3,000	3,300	3,300	3,300	
994			ECONOMIC DEVELOPMENT	44,840	34,790	54,840	34,115	60,507	60,507	
995			TOTAL PLANNING & COMMUNITY DEVELOPMENT	596,601	519,138	1,282,037	619,208	792,522	686,714	
996								-		
997								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
998		95000	DEBT SERVICE					-		
999		095000-9130	Middle School Literary Loan Fund	465,669	455,165	444,661	434,158	423,654	423,654	
1000		095000-9200	D.S.for High Sch. VPSA & Lit.	877,363	846,974	816,803	426,299	415,461	415,461	
1001		095000-9310	QZAB 2005 Bonds 12/30/05	-	58,270	58,270		-	-	matured on 12/2020
1002		095000-9320	QZAB 2006 bonds 6-06	-	109,203	109,203	109,203	109,203	109,203	
1003		095000-9330	DHCD Loan-WoodFuel Dev Reimb 3	93,438	93,438	93,438	93,438	-	-	paid off in 1st qtr of 2021
1004		095000-9410	Elem. School VPSA 2012 Debt Service	394,163	331,773	370,158	358,543	346,928	346,928	
1005			Equipment Master Lease					194,600	194,600	
1006			TOTAL DEBT SERVICE	1,830,633	1,894,823	1,892,533	1,421,641	1,489,846	1,489,846	
1007								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1008			NON-DEPARTMENTAL					-		
1009		093200-9401	Contingency Account	8,500	115,000	108,830	115,000	115,000	115,000	
1010		099900-1128	Worker's Comp - Self Ins Unemp	7,938	6,000	6,000	6,000	13,000	13,000	
1011		099900-2210	Rev Refund WoodFuel Developers	-	-	-	-	-	-	
1012		TOTAL NON-DEPARTMENTAL		16,438	121,000	114,830	121,000	128,000	128,000	
1013								-		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1014			TRANSFERS TO OTHER FUNDS					-	-	
1015		93100						-	-	
1016		093100-0135	Trf fr GF to Reserve for CPF	-	-	-		-	-	
1017		093100-0302	Trf to Cap. Improvement Fund	1,592,962	1,097,500	503,223	417,132	-	-	
1018		093100-0305	Transfer to Mega-Site Indust Park Fund	-	-	-		-	-	
1019			TOTAL TRANSFERS TO OTHER FUNDS	1,592,962	1,097,500	503,223	417,132	-	-	
1020								-	-	
1021			TOTAL EXPENDITURES GENERAL FUND	22,261,318	22,377,993	23,303,585	23,098,400	23,592,384	22,050,598	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1022		FUND #-105 EXPENDITURES - VPA/DSS FUND								
1023										
1024		VPA/DSS FUND								
1025	071100-1111-711-710	Salaries and Wages - Regular	892,786	906,845	1,025,987	1,126,472	1,232,241	1,185,876		See budget letter
1026	071100-1116-711-710	Other Pay	56,608	31,262	28,331	10,815	15,000	15,000		
1027	071100-1117-711-710	Salaries and Wages - Overtime	54	58	34	5,000	386	6,253		
1028	071100-1118-711-710	Salaries and Wages - Part-time	48,035	29,722	62,335	76,687	93,319	79,468		
1029	071100-1121-711-710	Employer FICA Tax	74,591	71,700	83,825	92,424	86,558	96,799		
1030	071100-1123-711-710	VRS Contributions	77,934	58,852	67,732	74,372	86,637	90,802		
1031	071100-1124-711-710	Health Care Benefits	190,820	201,808	233,648	273,132	273,132	283,176		
1032	071100-1125-711-710	Group Life Insurance	11,510	11,641	13,303	14,607	14,941	15,660		
1033	071100-1126-711-710	Short & Long Term Disability I	1,577	2,178	2,213	2,561	2,705	3,004		
1034	071100-1128-711-710	Worker's Comp - Self Insured	3,950	4,574	4,130	5,151	258	6,300		
1035	071100-1234-711-710	Telecommunications	9,866	10,208	9,241	9,866	10,000	10,000		
1036	071100-1241-711-710	Office Supplies	-	-	-					
1037	071100-1254-711710	Office Equipment Maintenance			470		500			
1038	071100-1262-711-710	Insurance	3,881	4,022	4,651	5,000	5,000	5,000		
1039	071100-1264-711-710	Gasoline	3,288	5,488	4,922	5,500	6,050	6,050		
1040	071100-1265-711-710	Vehicle maintenance & Repairs	148	963	1,117	1,500	1,500	1,500		
1041	071100-1276-711-710	Electric	-	799	-	-	-	-		
1042	071100-1272-711-710	Building Maintenance & Repairs			8,305		14,188	-		
1043	071100-1295-711-710	Insurance Services (Non Vehicl	105	-	-	-	-	-		
1044	071100-1298-711-710	Program Costs/Aid to Citizens	379,962	453,749	353,947	434,871	567,963	567,963		
1045	071100-1299-711-710	Angel Tree	106	3,000		\$ 3,000	3,000	3,000		Angel tree and holiday support for seniors in the community.
1046	CAPITAL						24,233			Carpet, flooring, angel tree
1047		TOTAL FOR VPA/DSS FUND	1,755,221	1,796,869	1,904,191	2,140,958	2,413,376	2,375,851		

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1048		FUND #-110 EXPENDITURES - CSA FUND						-		
1049		CSA FUND						-		
1050	053000-5799	Comprehensive Serv Total Expen		425,736	561,806	725,000	725,000	740,000	740,000	
1051		TOTAL CSA FUND		425,736	561,806	725,000	725,000	740,000	740,000	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1052		FUND #-121 EXPENDITURES - IPR PROGRAM INCOME FUND						-	-	
1053		IPR PROGRAM INCOME FUND						-	-	
1054								-	-	
1055	081000-5210	Repairs/Contractor Cost		<u>3,750</u>	<u>2,025</u>	<u>2,025</u>	<u>2,025</u>	-	-	
1056								-	-	
1057		TOTAL IPR PROGRAM INCOME FUND		<u>3,750</u>	<u>2,025</u>	<u>2,025</u>	<u>2,025</u>	-	-	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1058		FUND #-123 EXPENDITURES - CDBG HOUSING PROGRAM FUND						-	-	
1059		CDBG HOUSING PROGRAM FUND						-	-	
1060								-	-	
1061	085000-5210	Construction - Budget Project		<u>4,375</u>	<u>3,425</u>	<u>3,425</u>	<u>3,425</u>	-	-	
1062								-	-	
1063		TOTAL CDBG HOUSING PROG. FUND		<u>4,375</u>	<u>3,425</u>	<u>3,425</u>	<u>3,425</u>	-	-	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1064		FUND #-201 EXPENDITURES -LAW LIBRARY FUND						-	-	
1065								-	-	
1066								-	-	
1067	21800	REVENUE FROM LOCAL SOURCES						-	-	
1068	21800-6001	Publ., Subsc., Books, Ref. Manuals		-	-	-		-	-	
1069	21800-6012	Books and Subscriptions /		775	766	766	766	766	766	
1070		TOTAL LAW LIBRARY FUND		775	766	766	766	766	766	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1071		FUND #-302 EXPENDITURES - CAPITAL PROJECTS FUND								
1072		CAPITAL PROJECTS								
1073		90000	CAPITAL PROJECTS							
1074		91201	REPLACE E911 EQUIPMENT							
1075		091201-1257	Replace 911 Communication Equipment	169,000	-	80,000	-	-	-	
1076			TOTAL REPLACE E911 EQUIPMENT	169,000	-	80,000	-	-	-	
1077		91202	REPLACE AS400 SERVER							
1078		91202-0001	Replace AS400 Server	47,670	-	-	-	-	-	
1079			TOTAL REPLACE AS400 SERVER	47,670	-	-	-	-	-	
1080		91203	REPLACE VOTING MACHINES							
1081		91203-0001	Replce Voting Machines	44,000	-	-	8,625	-	-	
1082			TOTAL REPLACE VOTING MACHINES	44,000	-	-	8,625	-	-	
1083		91300	VEHICLES & OTHER EQUIPMENT							
1084		091300-0001	Fire Truck	-	700,000	150,000	150,000	-	-	
1085		091300-0002	Rescue Vehicle - Ambulance	-	-	-	-	-	-	
1086		091300-0003	Fire Dept. SCBA Replacement	-	-	-	-	-	-	
1087		091300-0004	Public Safety Vehicle	-	-	35,000	-	-	-	
1088		091300-0011	Sheriff Patrol Vehicle	73,500	73,500	110,785	131,897	-	-	
1089		091300-0012	Animal Control Vehicle	40,000	-	-	-	-	-	
1090		091300-0013	ding & Grounds Vehicle & Other Equipment	40,000	42,000	-	-	-	-	
1091		091300-0014	Environmental Inspections	40,000	-	-	-	-	-	
1092		091300-0015	Building Official/Inspections	40,000	30,000	-	-	-	-	
1093		091300-0016	Treasurer-Printer	-	-	12,000	-	-	-	
1094		091300-0017	Community Development-Vehicle	-	-	35,000	-	-	-	
1095		091300-0018	DSS-Vehicle	-	-	25,000	-	-	-	
1096		091300-0019	Treasurer-Security Equip./Software	-	-	10,927	-	-	-	
1097			Vehicle	-	-	-	25,000	-	-	
1098			TOTAL VEHICLES & OTHER EQUIPMENT	233,500	845,500	378,712	306,897	-	-	
1101		94250	COMMUNICATIONS							
1102		094250-8212	New Radio System Cost	-	-	-	-	-	-	
1103		094250-8215	Waverly Radio Tower - A/C Unit (2)	-	-	-	20,000	-	-	
1104			TOTAL COMMUNICATIONS	-	-	-	20,000	-	-	
1105		94400	RENOVATION OF COUNTY BLDGS							
1106		094400-8212	Renov/Repair Buildings	-	-	-	-	-	-	
1107		094400-8214	DSS Building Repairs	-	-	1,548	-	-	-	
1108		094400-8216	Hist, Courthouse Roof Replacem	-	-	-	-	-	-	
1109		094400-8217	Carpet Replacement-GDC	13,000	25,000	-	-	-	-	
1110		094400-8218	Judicial Complex HVAC-Phase 1	25,000	-	-	-	-	-	
1111		094400-8219	Judicial Complex HVAC-Phase 2	-	50,000	15,963	-	-	-	
1112		094400-8220	Water Tower	75,000	150,000	-	-	-	-	
1113		094400-8224	EOC - Generator	-	-	-	40,000	-	-	
1114			Total RENOVATION OF COUNTY BLDGS	113,000	225,000	17,511	40,000	-	-	
1115		94500	SCHOOL PROJECTS							
1116		094500-001	School Buses-Lease Purchase	27,000	27,000	27,000	27,000	-	-	
1117			TOTAL SCHOOL PROJECTS	27,000	27,000	27,000	27,000	-	-	
1118		94700	ANIMAL POUND BLDG & COMPLEX							

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5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1119		094700-8103	Shelter Improvements	20,000	-	-	14,610	-	-	
1120			TOTAL ANIMAL POUND BLDG & COMPLEX	20,000	-	-	14,610	-	-	
1130			TOTAL CAPITAL PROJECTS FUND	654,170	1,097,500	503,223	417,132	-	-	

	A	B	C	I	J	K	L	M	N	O
4		4/7/2021		Actual	Actual	Actual	Adopted	Dept. Proposed	Admin Proposed	Additional Description
5				2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	
6				-----	-----	-----	-----	-----	-----	
1131		FUND #-306 EXPENDITURES - CABIN POINT PARK FUND						-	-	
1132								-	-	
1133								-	-	
1134		091400-0101 Professional Services - Land D		-	-	-		-	-	
1135		091400-0202 Water & Sewer Lines Extension		-	-	-		-	-	
1136		91400 CABIN POINT PARK		-	-	-		-	-	
1137								-	-	
1138		TOTAL EXPENDITURES - ALL FUNDS		25,096,445	25,834,168	26,442,215	26,387,706	26,745,760	25,166,449	

