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PITTSYLVANIA
COUNTY, VIRGINIA

PROPOSED BUDGET

FISCAL YEAR 2020-2021

March 5, 2020

March 5, 2020

Robert W. Warren, Chairman
Honorable Board of Supervisors
County of Pittsylvania, Virginia
1 Center Street
Chatham, Virginia 24531

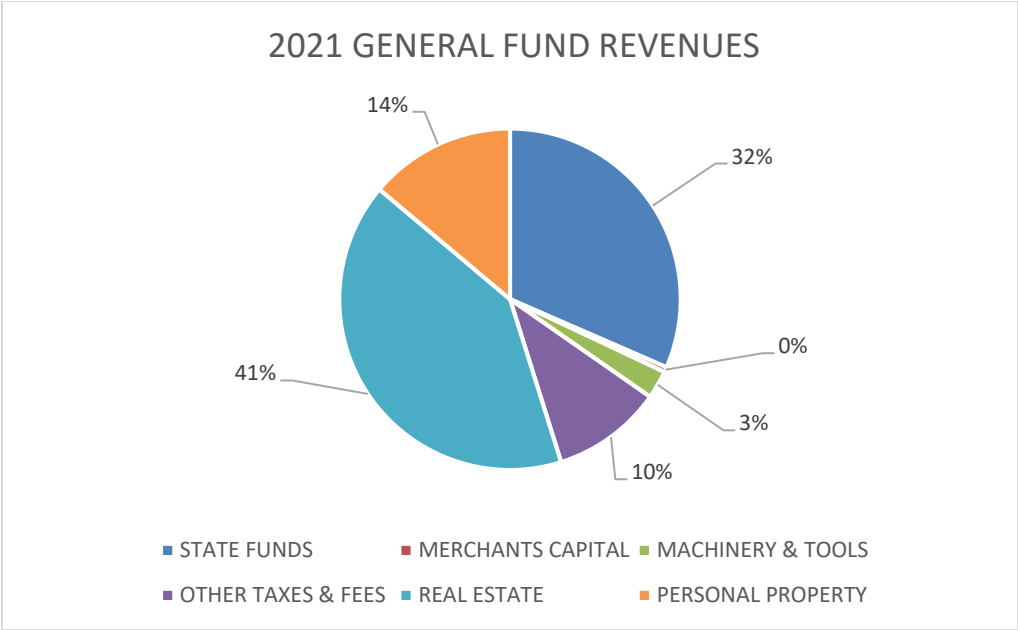
Re: FY 2020-21 Budget Message

Dear Chairman Warren and Honorable Supervisors:

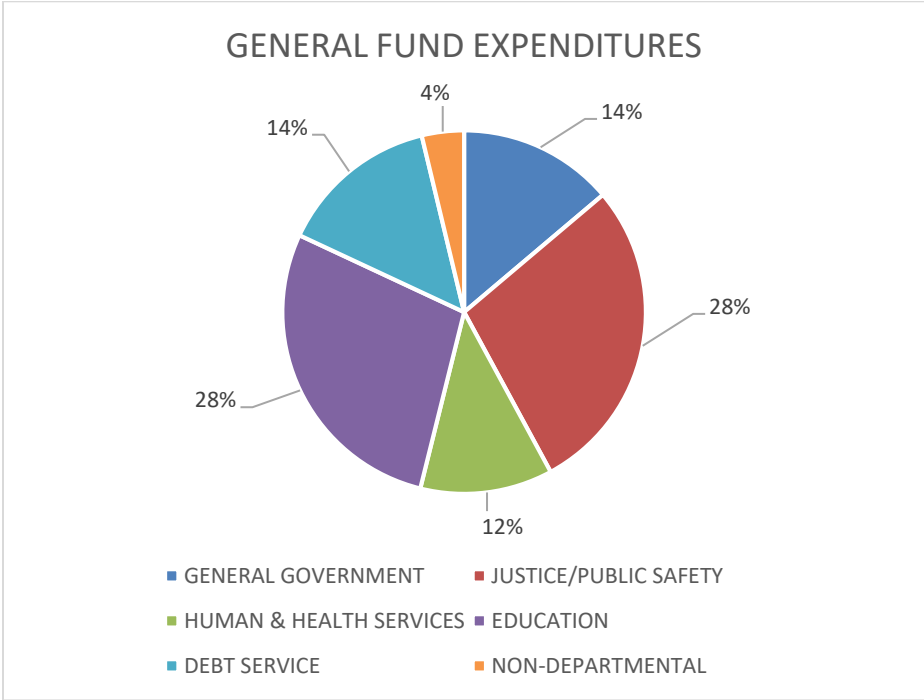
Presented herewith, in accordance with Virginia Code 15.2-1541 and 15.2-2503, is the FY 2020-21 budget for the County of Pittsylvania, Virginia. This \$186,116,529 budget is \$6,212,176 more than the FY2020 budget of \$179,904,353. The General Fund budget of \$69,416,828 is supported by a proposed real estate tax rate of \$0.62 per \$100, which is identical to the prior year rate. Other than updates to the County's fee schedule, there are no revenue increases proposed herewith.

The FY2021 proposed budget does realize modest revenue growth of \$1,954,931 largely in the Real Estate (\$296,014) and Personal Property (\$207,821) categories, and an additional \$1M of State support for the Children's Services Act (CSA) program. The lack of significant revenue growth makes this budget particularly challenging. While there has been many new investments and jobs announced, the impact of these new businesses on the General Fund is delayed due to aggressive incentive packages offered to lure the new companies' investment.

For the first time since FY2018, the proposed County budget is balanced using \$256,500 of fund balance reserves. As you will recall, it was planned that \$250,000 be set aside annually to fund the every four year real estate reassessment project. The current year and proposed FY21 budget come short of this funding goal; instead we propose contributing only \$185,500 to this year's budget, leaving \$568,000 of unfunded expense for FY2022. Just like in many previous years, the County continues to underfund known and planned expenses, which will ultimately require new revenue or service reduction.



More than half (56%) of the FY2021 proposed budget is utilized for Education and Public Safety functions, while 14% of the total is earmarked for debt retirement.



A financially healthy local government of Pittsylvania’s size should have an unrestricted General Fund balance around 20% of annual operating cost. Currently, our unrestricted fund balance is approximately negative 2.4% (-\$1.7 Million). While the June 30, 2019 fund balance was audited at \$20,427,416, 100% of the amount was obligated (or restricted) for the fiscal year beginning

July 1, 2019. The June 20, 2019 tax payment deadline (which is budgeted revenue for the coming fiscal year) realized \$22,141,913 of payments.

The Board’s fund balance policy requires that the County have at least 20% of the previous 3-year average expenses in the bank and available for appropriation. Based on the FY2017-19 audits, there should be \$14,610,667 available. Considering the currently unavailable \$1.7 Million deficit, the County needs to set aside \$16,310,667 to be compliant. Obviously, it will take many years to attain this level of fiscal health. However, we are making strides to build back fund balance; we anticipate two consecutive years of returning at least \$1M to general reserves.



County Administration’s goal two years ago when several significant tax increases were levied was to create a financial plan that would carry the County through the four-year reassessment cycle without the need for revenue increases. We planned to set aside money for the next reassessment, invest in schools and economic development, and significantly increase volunteer agency funding. Unfortunately, before the 2019 fiscal year began, the County lost its back-up EMS provider, creating unfunded obligations of nearly \$1 Million annually. Further, more than \$1 Million of anticipated revenue related to Mountain Valley Pipeline construction has yet to materialize.

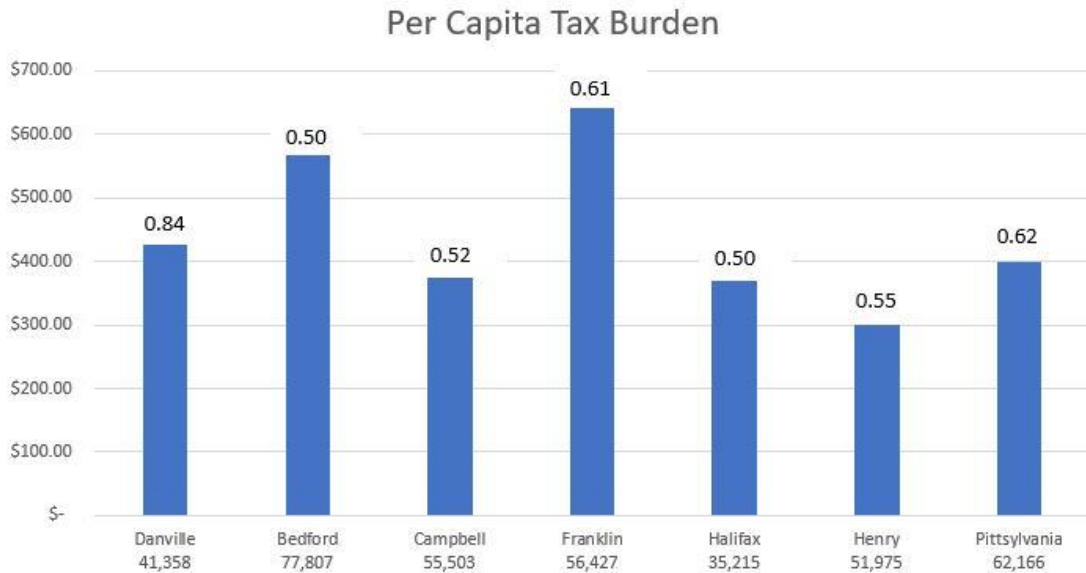
This FY2021 County Administrator’s proposed budget is not a step forward toward financial stability; it is an attempt to advance the Board’s stated priorities with insufficient revenue to support the initiatives long-term. There is approximately \$1.15M of one-time money used to balance this proposal, which will likely need to be replicated in FY2022. This budget moves forward with faith that new revenue is on the horizon and that the Board will consider finding additional revenue in FY2023 if the real property reassessment provides insufficient growth.

Regardless, Pittsylvania continues to be among the lowest taxed areas in Virginia and in the United States; there are only 10 states that have a lower tax burden than Virginia. While

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David M. Smitherman, County Administrator
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Pittsylvania has a higher tax rate than a few area Counties, the real estate tax burden on Pittsylvania citizens is often less than our neighbors. Unlike the others below, Pittsylvania County deferred \$3.6M in revenue to the Agricultural Land Use Program, more than nearly every locality in Virginia. Halifax County does not have a similar program at all.



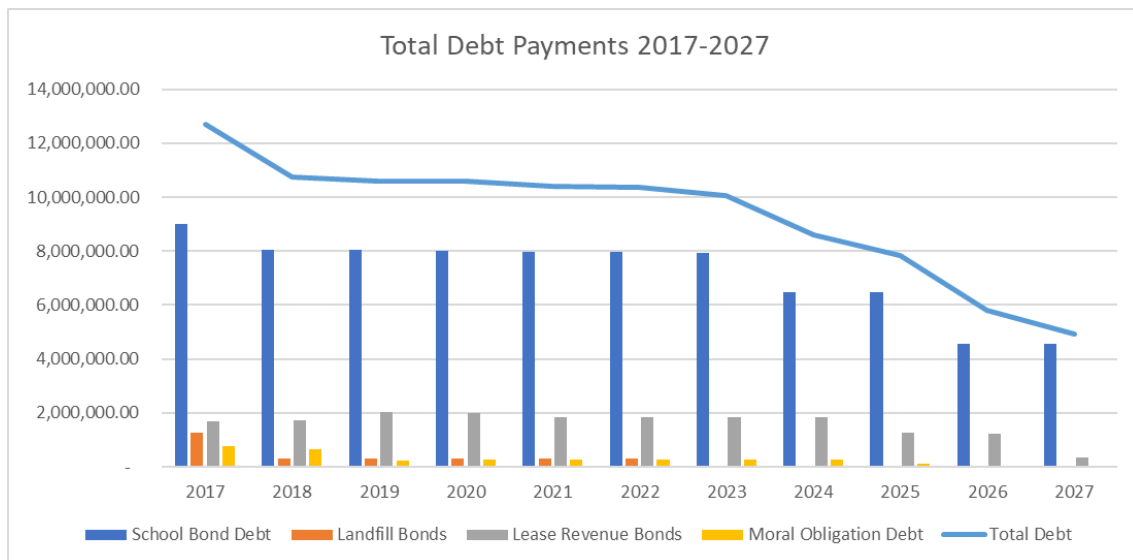
The Board did adopt a set of priorities that it would like to achieve over the next two years. Many of these require ongoing funding, such as hiring an EMS Coordinator and Public Relations Manager. This proposed budget moves forward with many of the priorities adopted at the February 18th regular meeting; however, it does call on the Board’s Finance Committee to make several choices as to unfunded requests. Proposed is a contingency budget of \$987,562 to fund \$2,587,562 of requests. Please keep in mind, it is prudent to leave at least \$235,000 in contingency to address unknown expenses as the year develops.

Recreation Master Plan-Grants Local Match	\$12,500
BJA Bulletproof Vests-Grants Local Match	\$9,875
Ringgold Rail Trail-Grants Local Match	\$175,000
Sheriff's Pay Study Phase II	\$184,610
Sheriff's COLA	\$141,239
EMS Coordinator	\$70,238
Increase Funding for Volunteer Apparatus	\$150,000
Jail Land	\$250,000
Economic Development Fund Contribution	\$500,000
Spectrum-Second 1/2 of the year	\$44,100
Electoral Board New Facility	\$600,000
Voting Equipment	\$100,000
Courthouse Boilers	\$80,000
Callands Historic Buildings Maintenance	\$20,000
Reassessment Reserve Contribution	\$250,000
TOTAL	\$2,587,562

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The County continues to faithfully retire debt incurred after the 2007 \$70 Million high school and 2001 \$39M middle school construction bond referendums. We have paid down \$32.9M of debt since 2016, the last year of paying only interest on the 2007 Bond issuance. Despite an average annual payment of approximately \$8 Million, there will still be \$51,136,112 outstanding at year-end. These obligations will be satisfied in FY2031. Regardless, the County has plenty of debt capacity; \$149 Million according to the 3% threshold stipulated in its financial policies. This policy states that outstanding General Fund Debt as a percentage of the estimated market value of all taxable property (real and personal) in the County should not exceed 3%. The following chart illustrates outstanding debt obligations and the effect on debt capacity. School debt retirement accounts for 11% of the presented FY2021 General Fund budget.



This budget does continue the County’s multi-year effort to fund the Board of Education’s salary study to ensure teachers are fairly compensated. We propose herewith a \$650,000 increase to the County’s \$18,836,709 local appropriation, bringing the County’s 3-year investment in school operations to \$2,250,000.

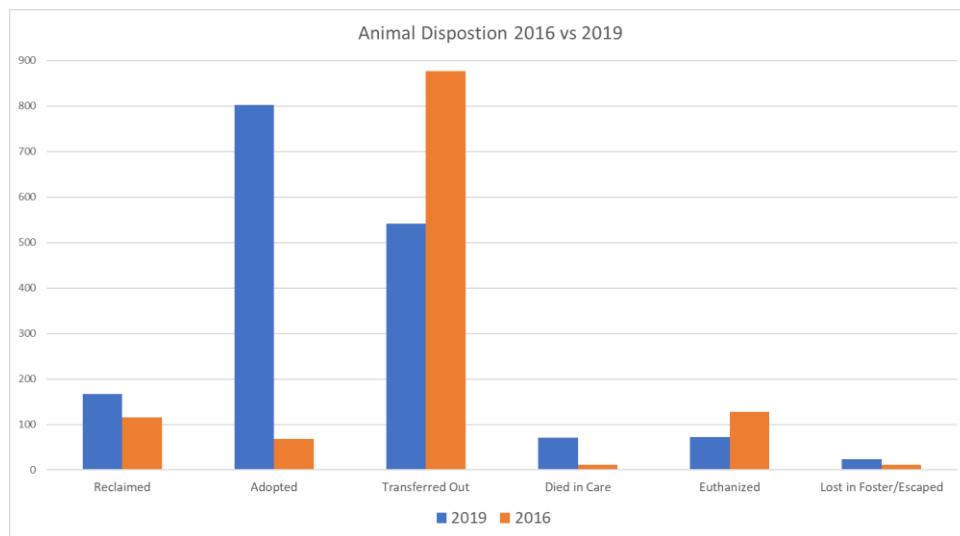
THE STATE OF THE COUNTY

FY2020 has proven to be a successful year, thus far. We have exceeded all expectations with Pet Center operations and fundraising, made investments in the Gretna Library branch, significantly leveraged the Board’s \$150,000 commitment to Wayside Park with \$825,000 of grant funding and continued new investments in the County’s economy and workforce through our economic development work.

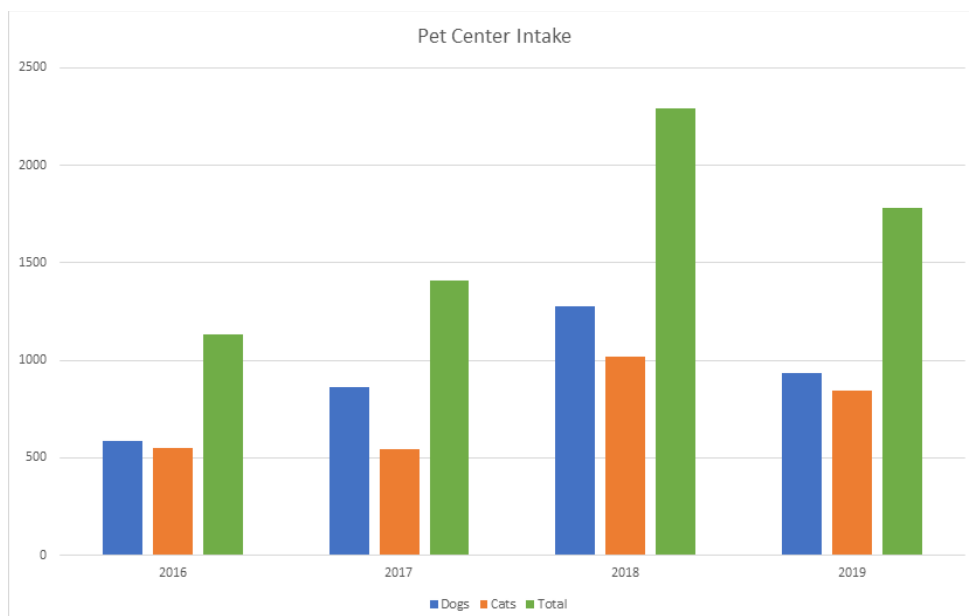
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Major advancements have been made at the Pittsylvania Pet Center under the leadership of James McLaughlin. The Pet Center continues to pursue creative means to raise money to offset the County’s expense. FY2020 has already seen \$202,070 of cash and in-kind contributions for operations and medical care. Furthermore, the County works hard to adopt animals and reduce reliance on euthanasia as a population management tactic. Our relationships with the local SPCA and rescue agencies throughout the country are helping to keep our save rate around 90%.



We continue to be overwhelmed by the volume of animals coming to the Pet Center. There have been 2,294 and 1,779 animals admitted to the shelter in 2018 and 2019, respectively, compared to 1,135 in 2016, the last full year of operations at the old landfill-based shelter. It should be well understood that the demand on the Pet Center is directly correlated to the number of irresponsible pet owners in Pittsylvania County. Until irresponsible behavior changes, Supervisors will continue to be burdened by this high cost service.



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One way to reduce intake volume is to refrain from accepting cats. Cats are naturally accustomed to living outdoors. They were first domesticated thousands of years ago in ancient Egypt and were not brought indoors until the mid-20th Century upon the invention of cat litter. Science proves that the best way to reduce the number of unwanted cats is through sterilization. The Board of Supervisors recently approved a Community Cat policy aimed at reducing the number of unwanted outdoor strays and feral cats. Additionally, the Pet Center is providing grant-funded spay-neuter vouchers. It will take several years to begin seeing the impact of this progressive stance, but we are certain this is the best path forward to reduce cost and unwanted animals.

The County's volunteer emergency service agencies continue to see increases in County contributions, the landfill and garbage collection services are running much better and the County's economic development program has sufficient funding to leverage grants and satisfy recruitment incentive obligations. Beginning a few months ago, we implemented a standardized employee performance development and evaluation program that aligns performance criteria with organizational values. Effective Fiscal Year 2021, employees will have the opportunity to earn a merit-based salary increase, a first since 2008.

We also desire to make Pittsylvania County a great place to work for both current and future employees. Every employee had an opportunity to tell us what they think and feel about working for the County. Monthly newsletters, twice per year all employee meetings, training opportunities, improved employee recognition and a wellness program are a few of the initiatives implemented to improve workplace satisfaction. Our focused effort at hiring high-quality employees also lends to an improved atmosphere and overall achievement. We have many employees that genuinely enjoy working for Pittsylvania County.

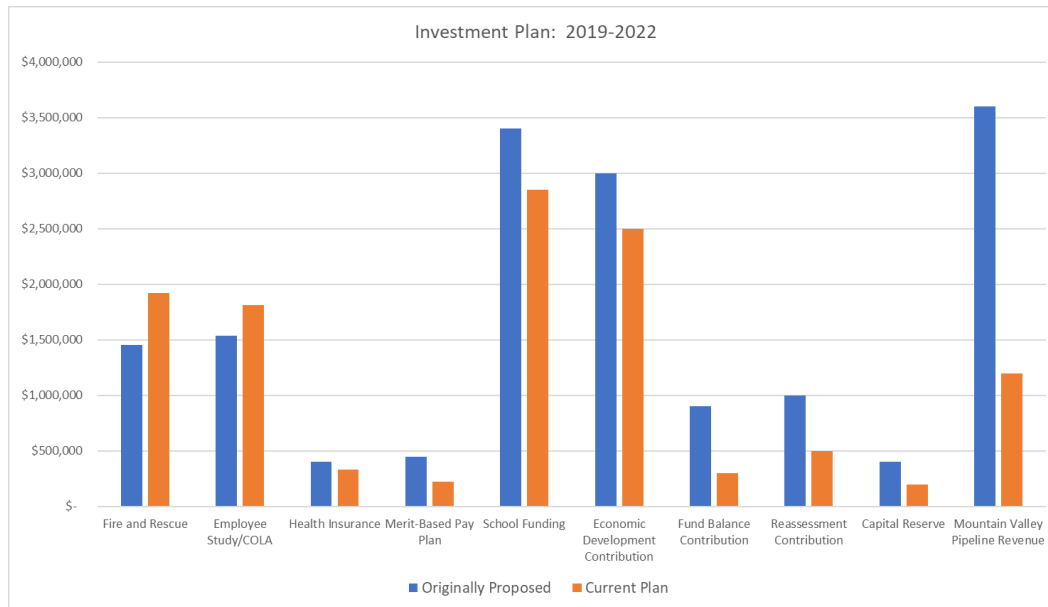
The FY2019 budget contemplated a four-year financial plan to anticipate organizational needs and reduce reliance on tax rate increases during the reassessment cycle. Operating on a 12-month financial plan does not help us understand future impacts of our decisions. We must have a fiscal awareness of the next 10 years and a plan of finance for the coming four. Unfortunately, our best laid plans did not materialize as anticipated.

The County's financial difficulties of past years are beginning to resurface. Government continues to grow and expectations on performance are higher than ever. The annual Cost-of-Living Adjustment (COLA) and pay study implementation increased payroll salaries by approximately \$620,000 since FY2018. We are also starting to see that the approximately \$735,000 of permanent cuts in the FY2019 budget created organizational strain and are not permanently sustainable. Furthermore, the Board's emphasis on public relations and public safety enhancement will financially challenge the County under current revenue conditions.

The County's positive fiscal trend is slowing and more is being asked of a bare-bones organization by the Board and its constituents. The Board's 2020-2022 priorities will impact the budget, but no additional funding has been identified. The national economy is anticipated to cool, which

will slow revenues related to sales and real estate development. In short, we have likely headwinds in our future and need to address the potential of cutting services or raising revenue.

This presented budget continues portions of the four-year funding plan outlined in FY2019. Generally, obligations related to school funding, employee compensation and Fire & Rescue services remain largely intact; however, projections for reserve and economic development contributions, and Mountain Valley Pipeline proceeds have been compromised. A revised four-year projection is provided below.



While our initial plan to sustain operational, capital and reserve investments are not to be fully realized, the groundwork laid will help bring the County forward on many fronts.

1. The Economic Development Fund is now sufficient to cover current infrastructure and incentive obligations.
2. Unappropriated Fund Balance (savings) will increase by more than \$1M in two successive fiscal years.
3. Fire & Rescue agencies and the Public Safety Department continue to receive increased funding.
4. County staff, including Treasurer and Commissioner of the Revenue departments, enjoy market-based competitive wages for the first time in more than a decade.

The Economic Development Department has successfully landed new jobs and investment for Pittsylvania County. Since 2017 we have seen 1,509 new jobs with an average salary of \$41,050 and \$466 Million in new investment announced. The Southern Virginia Megasite at Berry Hill has become the premier Virginia industrial megasite capable of luring transformative investments. Our positive relationships with the Commonwealth, Tobacco Commission and the Virginia Economic Development Partnership (VEDP) have made our Department and partnerships with Danville successful and poised for more accomplishment.

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This year we announced \$300M of investment by Dominion Energy, more than 700 jobs for the recently vacated IKEA building by Morgan Olson and the world’s largest indoor-grow facility to be constructed by AeroFarms. A summary of recent economic development announcements is provided below.

Pittsylvania County Economic Development Announcements					
Date	Company	Capital Investment (in Millions)	Jobs	Avg. Wage	Location
Dec-19	Aerofarms	\$42	92	\$35,000	Cane Creek
Oct-19	Morgan Olson	\$57.8	1003	\$35,000	Cane Creek/IKEA
Aug-19	Gefertec	\$1.9	8	\$60,000	Cyber Park
Jul-19	Dominion	\$300	5	\$65,000	SVMS Lot 8
Nov-18	Harlow	\$8	50	\$55,000	Cyber Park
Oct-18	BGF (HQ)	\$7	65	\$75,000	Cyber Park
Sep-18	QLF	\$3.5	20	\$37,000	Techma/Gretna
Sep-18	PATHS	\$1.5	21	\$56,000	Hampco/Chatham
Mar-18	Panacea	\$5.675	70	\$57,500	DR Plants/Ringgold
Jan-18	Eastern Panel	\$1.5	15	\$30,000	My Twinn
Jan-18	Amthor	\$2.5	90	\$37,000	Gretna Expansion
Sep-17	Intertape Poly	\$29	15	\$42,000	Intertape Expansion/Ringgold
Sep-17	Unison Tube	\$5.8	55	\$55,000	Cane Creek Centre
Total		\$466.175	1,509	\$41,050	

We continue to seek appropriate monetization opportunities for the County’s greatest fiscal asset, the Dry Fork Landfill, which was returned to an Enterprise Fund in FY2019. Deputy County Administrator Richard Hicks reports tipping fee revenue will generate over \$500,000 of unplanned profit during FY2020. County Administration will continue to bring proposals that produce profit at the landfill so that we can reduce our residential customers’ cost.

Many of the Enterprise Fund’s challenges are related to capital expenses. Likewise, the General Fund is facing considerable capital needs with school facilities, replacing the jail and courthouse, funding a new Electoral Board location, replacing the 911 Center and replenishing the Sheriff’s vehicle fleet. We will engage our financial advisor in the coming months to propose a plan of finance for these challenges and to outline the best options to afford each.

The Sheriff has proposed a lease method for procuring patrol vehicles. County staff supports this plan which would enable dozens of vehicles to be replaced simultaneously while only slightly increasing total County spend over the 5-year lease period. The School Division has had success with a similar program for school busses. Our recent budgets have only appropriated enough funding to replace 5 to 7 vehicles annually. The current Sheriff’s Department fleet has more than 30 vehicles with greater than 120,000 miles.

The School Division recently announced \$45M of capital needs to maintain and renovate many facilities, including the County’s Elementary Schools. A borrowing of this size would require an

annually debt service appropriation equal to an estimated 7-cents of the real estate tax rate. Fortunately, the Board of Supervisors request to add 1% to the local sales tax rate has been approved by the General Assembly and awaits Governor Northam's signature to become law. This Bill allows Pittsylvania citizens to vote to levy the additional sales tax in November of this year, with all proceeds earmarked for school capital needs. This additional sales tax is estimated to produce \$2.8M annually, which should be sufficient to fund the school's capital request without a real estate tax increase.

The County's legislative agenda also included an attempt to have restrictive solar taxation laws repealed to allow for local control. Currently, the State exempts utility scale solar installations from roughly 80% of local property taxes until 2023. Unfortunately, the current proposal will extend exemptions to 2030, but step-down the exemption rate from 80% to 30%.

Solar developments are taking agricultural land out of production in increments of 1,000 acres or more. There are nine (9) developments permitted in Pittsylvania. The cost of processing a permit application is estimated at \$1,600 and takes approximately 36 hours, yet we charge \$195 for the average project. This budget proposes a fee of \$2,500 for utility scale solar permit requests.

The County is blessed to currently enjoy tax generating economic activity but should remain vigilant in seeking efficiencies to slow the long-term growth of government. The Board has repeatedly showed distaste for raising revenue, so new initiatives should be contemplated thoroughly for potential tax rate impact.

Likewise, it is important that the Board and Executive Team continue to seek efficiency in operations and savings through increased performance. We will renew efforts to help departments by conducting contract audits and service efficiency reviews. The Sheriff's Department has committed to improve inmate medical reimbursement billing and is working to curtail excessive overtime expense.

We still need to explore all options for courthouse security. Presently, this \$180,000 annual expense is considerably greater than the courthouse security fund's annual revenue. The Fund is depleting by \$130,000 per year and will be without adequate funding during FY2021. Unless drastic cost-saving measures are taken, the Board of Supervisors will be required to contribute to this Fund at a rate of \$130,000 annually. This service is funded by Court fees and is designed to be self-supportive. Current rates of pay and staffing levels must be adjusted to avoid the County General Fund supplementing this activity.

Finally, the County is facing several major capital projects for which funding and timing has yet to be determined. The Board is braced for a much-needed new Jail within the next few years, but we don't yet know where the funding for debt payments will come from. Following quickly on the County's hierarchy of needs is a new E911 Center, a Courthouse and a larger location for the Electoral Board. The Executive Team will be working with the County's Financial Advisors in FY2021 to present a financial proforma for these and other identified capital needs to the Board's Finance Committee.

FY2021 OVERVIEW

The General Fund base budget for FY2021 is approximately \$6,212,176 more than the adopted FY2020 budget. It fully funds a 2.1% Cost-of-Living-Adjustment (COLA) for all Personnel Policy-covered employees, and \$72,000 for performance-based raises. There are 4.0 FTE positions proposed herewith, including a Public Relations Manager, EMS Coordinator, Pet Center Community Outreach Coordinator (fundraising), Payroll Specialist (.5), and Community Development Permitting Assistant (.5).

The budget is balanced with a one-time \$900,000 payment from land sale proceeds and \$256,500 from fund balance previously contributed for reassessment expense. These revenue sources will not be available for FY2022 appropriation, creating a funding gap equivalent to a 3-cent tax increase. We anticipated an annual tax payment of \$1.2M from Mountain Valley Pipeline beginning last Fiscal Year, and there's still no known date by which the project will be complete. This ironic turn of fate, where the hole in our budget is equal to the anticipated MVP payment, may prove to be detrimental to the County's fiscal wherewithal.

The Administrator's proposed budget also contemplates use of contingencies to fund a \$184,610 investment in Phase II implementation of a Pay and Classification Study for the Sheriff's Department. Phases II and III evenly split remediation of salary compression. The total estimated recurring cost of this initiative is \$345,000. As of this writing the Sheriff has not committed to implementing Phase I due to perceived conflict with the County Personnel Policy; however, the full amount for the Sheriff's Department COLA and Pay Study implementation are recommended to be funded through the contingency line item.

The Comp-Board system does not provide sufficient funding to fully operate any of the Constitutional Office Departments. This year alone the County provides approximately \$9M more than the State provides to fund the five (5) Constitutional Departments.

This proposed budget funds \$195,000 for law enforcement vehicles and \$498,000 for Fire & Rescue apparatus. It does not provide capital funding for the School Division.

Funding for Gretna Library renovation and Wayside Park improvements are included in this proposal. It also provides \$100,000 to fund creation of a Community Based Correction Plan to make the County eligible to receive state assistance for jail construction.

It is proposed that the \$78,800 PCSA contribution be eliminated as a perpetually unfair appropriation. Pittsylvania County Code 21-7(b) requires that the Board of Supervisors contribute annually to service every fire hydrant on the PCSA water system, at a cost of \$200 per hydrant. Only the customers of the water system enjoy the benefits of fire hydrant infrastructure, and the reduced home insurance rates that this service provides. If the Board agrees, a public hearing and vote will be scheduled to remedy this matter.

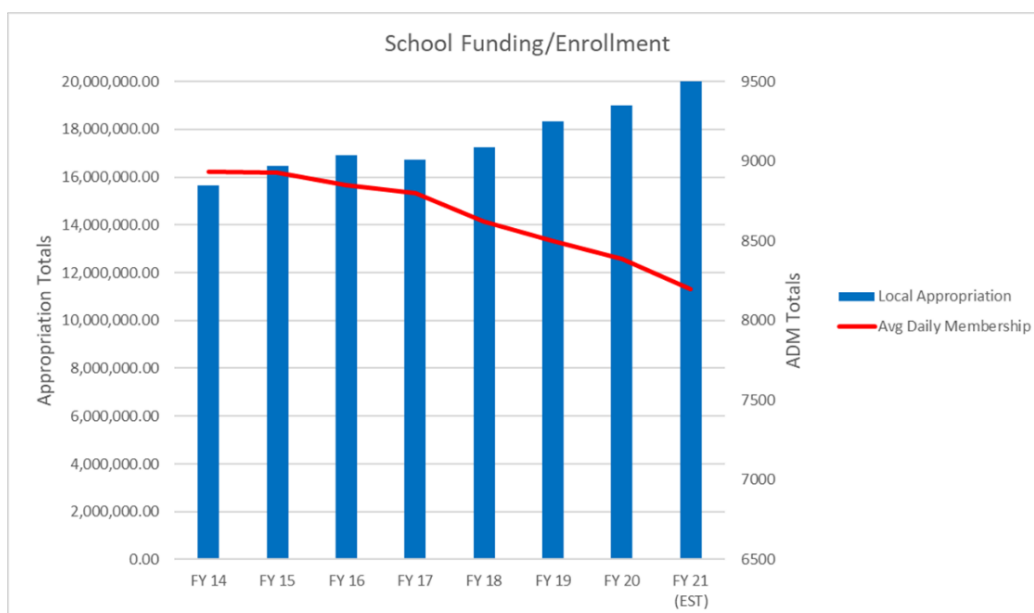
SCHOOL DIVISION FUNDING

The FY2019 adopted budget included the equivalent of a four-cent real estate tax increase to assist the School Division with personnel costs related to maintaining competitive teacher salaries. FY2020 saw a \$500,000 increase of local effort. This year the School Board requested an additional \$1,487,500 of local funding for the continued implementation of the school board's employee pay study. This proposed budget allocates an additional \$650,000 over FY2020's allocation to support to \$19,486,709, which is \$2.6M more than minimum required local effort.

Fiscal Year	FY19 Plan	FY20 Proposed
2022	\$20,136,709	\$20,086,709**
2021	\$19,536,709	\$19,486,709
2020	\$18,936,709	\$18,836,709
2019	\$18,336,709	\$18,336,709
2018	\$17,236,709*	\$17,236,709*
2017	\$16,736,709	\$16,736,709
2016	\$16,910,298	\$16,910,298
2015	\$16,482,595	\$16,482,595
2014	\$15,979,601	\$15,979,601

*required \$500K reversion, **planned

There is great empathy for the School Division's current funding challenges; however, the School Division continues to lose student population. The Average Daily Membership (ADM), which determines State-level funding, has been reduced by 468 students or 5.3% over the past 5 years, while County funding has increased \$2,750,000 or 16.4% over the same period. As that approximately 75% of school expenses are salaries, the school board may need to consider efficiency measures including school closure to reduce reliance on local funding.



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PUBLIC SAFETY

The Public Safety Department continues its transformation into a professional organization providing Emergency Management, Emergency Communications, Fire Marshall and Animal Control services, while coordinating the work of the County's 25 volunteer agencies. Its focus, and our primary funding imperative, is the success of the volunteer system. The Department has made great strides in promoting cooperation and providing training to our volunteers.

Many of the County's Volunteer Emergency Medical Service (EMS) providers continue to struggle to provide an acceptable minimum standard of response. The County relies heavily on a paid back-up provider, Delta Response Team (DRT), which has an extended service response area due to recent rescue squad closings and poor response rates. Volunteerism may be stymied by the difficult National Registry EMT test required by the Commonwealth to become a certified provider. Total FY2021 funding for DRT's backup of our Volunteer Rescue Squads is \$850,800.

In his FY2021 budget request Public Safety Chief Chris Slemm proposed County employee supplementation of our volunteer service via Quick Response Vehicles (QRVs); unfortunately, there are not sufficient resources to add this important medical response service. However, this budget does propose an average 7% increase to all volunteer agency operational appropriations.

SQ NAME	Dispatched	Responses	% covered
North Halifax	69	55	80%
Gretna Fire & Rescue	1195	759	64%
Chatham Rescue	875	190	22%
Cool Branch Rescue	132	107	81%
640 Community Rescue	179	67	37%
DLSC	128	125	98%
Ringgold ST/SQ	941	795	84%
Tunstall ST/SQ	447	442	99%
Mount Cross ST/SQ	287	95	33%
Bachelors Hall ST/SQ	258	144	56%
Mount Hermon ST/SQ	617	486	79%
Blairs ST/SQ	767	673	88%
Callands ST/SQ	359	93	26%
Brosville ST/SQ	533	500	94%
Back up DRT	.	2960	

The new Fire & Rescue Commission has met several times and is contemplating a higher standard for volunteer agencies to receive annual County funding assistance. The Commission is also discussing ways to reduce cost and improve performance by coordinating reporting and billing among all Fire Departments and Rescue Squads. It also desires to establish minimum standards for Fire Chiefs, conduct annual performance audits and require that agencies receiving County support voluntarily submit annual financial reports.

This proposed budget does not increase contributions for emergency apparatus. Chief Slemm's plan was to increase the County's share of capital equipment payment to at least 50%; unfortunately, this goal does not seem affordable in the near term.

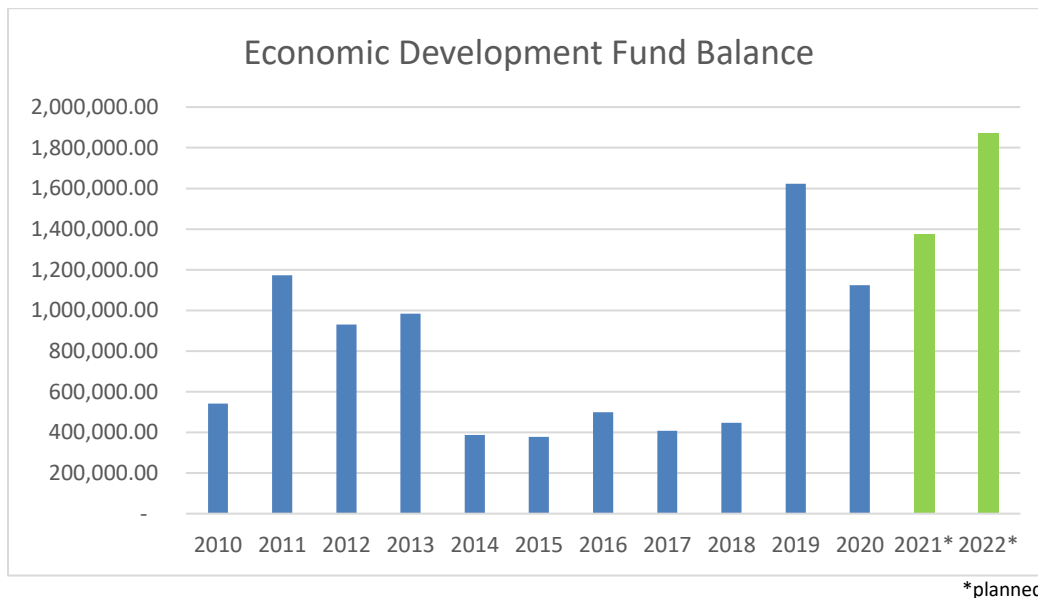
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The aim of all Fire and Rescue initiatives is to enable one County-wide fire and rescue system instead of a conglomeration of 25 individual agencies. Additionally, we strive to better support all volunteers in hopes of improving response times and the number of volunteers in the system. The County continues to make major strides in implementing the 2015 Fire & Rescue Study and consequently improving our citizens' emergency response services.

ECONOMIC DEVELOPMENT

The County must invest in its product and people to be successful in economic development. We need to continue previous investments in industrial parks, career and technical training, marketing and incentives. Unfortunately, prior to FY2019, several years passed without setting aside economic development reserves to construct infrastructure and provide recruitment incentives. This budget proposes a \$250,000 contribution (\$500,000 less than planned) to the Economic Development Fund to ensure the County continues to aggressively seek and support new private sector job, real estate and equipment investments.



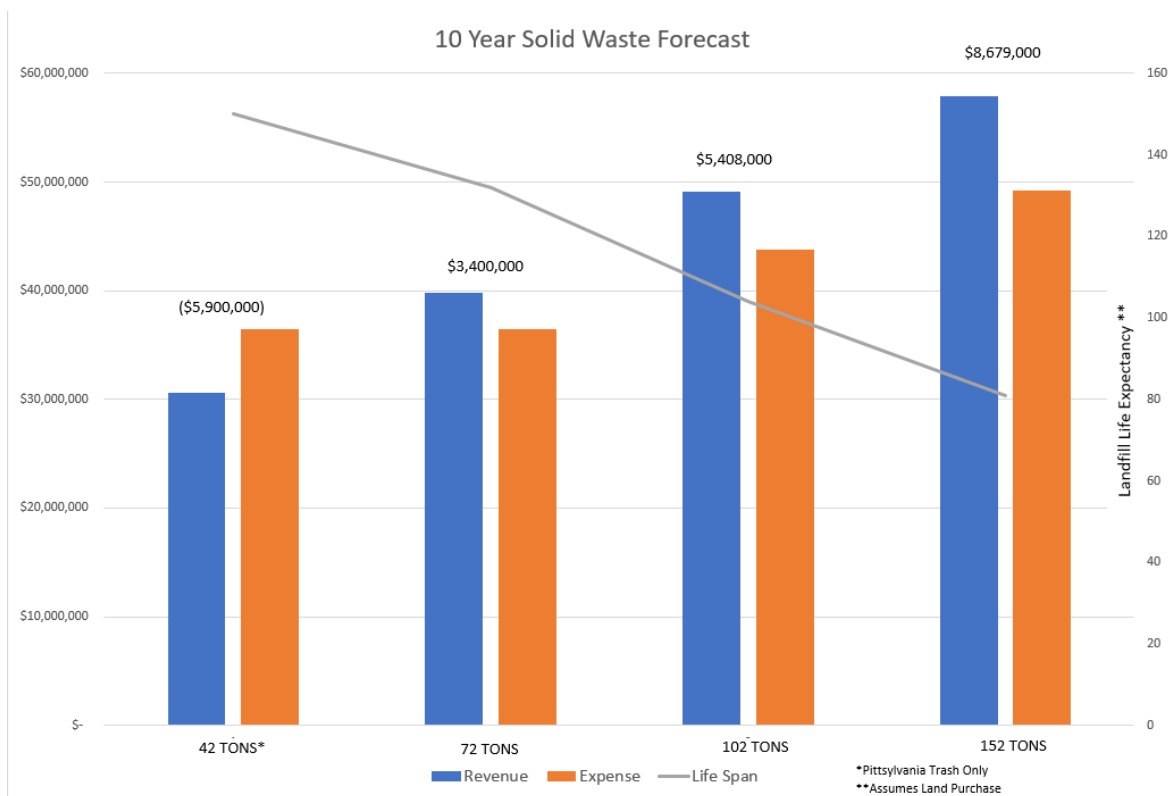
SOLID WASTE ENTERPRISE FUND

Two years ago, the Board of Supervisors implemented a \$120 per household fee to fund the Solid Waste Enterprise Fund to cover the cost of operating the Dry Fork Landfill and collect garbage from our 33 collection centers. Without this fee the real estate tax rate would need to be increased by at least \$.07 to cover the cost of Solid Waste services. The FY2021 Solid Waste Fund budget is proposed at \$3,055,707.

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Despite now having a guaranteed funding source, we continue to struggle with worn-out equipment and high capital costs. Without increased revenue the entire \$4.4M expense to open a new landfill cell will be borne by residential customers. The Board’s direction for staff to continue pursuing additional out-of-county accounts is the best way to offset capital expenses. The current annual flow of garbage can be doubled with only minimal overhead expense to realize approximately \$1.5M of profit annually. The landfill has tremendous potential to offset known capital expenses by monetizing available space. Without generating profit, the Board will be faced with difficult revenue decisions in the coming years.



Changes in compacting and burying tactics have greatly increased the landfill’s usable life. It also has allowed us to delay the funding of the landfill closure capital reserve. With potentially 150 years of utility, the Dry Fork landfill is one of the County’s greatest assets. Staff will continue working to optimize efficiency and improve customer experience at both the landfill and our convenience centers. We believe that the landfill should be viewed as an asset with tremendous opportunity to reduce citizen financial burden.

Several of the planned capital expenses involve improved citizen convenience. We hope to begin construction of the Climax Road convenience center in FY2021, followed soon by a new regional convenience center on Hwy 29 near Gretna and a new Straightstone site. These investments will improve efficiency and eliminate costs related to “greenbox” sites that will be discontinued. However, these improvements may be several years away unless increased revenue is achieved by recruiting new out-of-county accounts.

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Our SWAT (Solid Waste Assistance Team) efforts have resulted in clean sites, improved compliance and increased abuse enforcement. Our next focus will be on citizen education to include improved signage and reports on how the service is financially and environmentally sound.

UNFUNDED REQUESTS AND CONTINGENCIES

This budget process began with approximately \$5.5M of requests greater than available revenue. Through several iterations we paired down the many requests to a small set of funding priorities. Unfortunately, those items that are not recommended herewith are not necessarily less important, but just not deemed as the highest of competing priorities. Among these are increased hours for the Brosville and Gretna branch libraries as well as the Pittsylvania History Center, QRVs to support volunteer Rescue Squads, new consoles for 911 dispatchers, a new CAD server for E911, a new phone system server and vehicles for Community Development, Recreation and Animal Control. We also propose discontinuing funding for the Early Retirement Incentive Program (ERIP) due to lack of interest.

The Board has done an admirable job the previous two fiscal years adopting a contingency fund for unknown mid-year expenses. However, for this first time in recent memory the Board approved a mid-year funding request for the Walk of Honor initiative from its reserves. It is suggested that similar requests be vetted by the Finance Committee and managed through the budget process. It is important that the Board remain vigilant to our financial plan and policies.

Average contingencies of \$416,859 were funded the past two years. In anticipation of the unfunded expansion items, this budget proposes a contingency line funded at \$987,562, providing the Board approximately \$752,562 to satisfy the below requests, which total \$2,587,562.

Budget items set aside for the Board's consideration include:

1. Recreation Master Plan Grant Match (\$12,500): Commission a study to include creation of a County Sports Complex.
2. Bulletproof Vests Grant Match (\$9,875): The County annually seeks a grant through the US Dept. of Justice's Bureau of Justice Assistance to fund new bulletproof vests for County law enforcement officers.
3. Ringgold Rail Trail Grant Match (\$175,000): local match required if FEMA and the Commonwealth provide \$3.3M in funding to repair the washed-out Ringgold rail trail to include the Civil War era bridge.
4. Sheriff Department Salary Study Phase II Implementation (\$184,610): Cost of Phase II implementation, pending Sheriff Taylor's acceptance of the County Personnel Policy.

5. Sheriff's Department COLA (\$141,239): Funds 2.1% adjustment to all positions covered by County Personnel Policy. Could be available for appropriation to other uses if Sheriff's Department declines participation.
6. EMS Coordinator (\$70,238): A new position to support volunteer rescue agencies with call response and service coordination.
7. Increased Fire & Rescue Capital Contribution (\$150,000): In FY2019, the Board increased funding for Ambulances (from \$70,000 to \$90,000) and for Fire Apparatus (from \$100,000 to \$140,000). Public Safety Director Chris Slemp has requested these funding levels be increased again by \$55,000 and \$20,000 respectively. The County routinely funds two of each, which require a \$150,000 increased contribution.
8. Jail Land (\$250,000): The Board stated a desire to purchase land for a new jail in FY21. This step is critical to progress toward General Assembly 25% participation in the cost of a new facility.
9. Economic Development Fund appropriation (\$500,000): It was planned that a \$750,000 contribution be made to the County's reserve fund for economic development grant matches and incentive proposals. The current proposal only includes \$250,000.
10. Economic Development Consultants (\$44,100): Continued funding for the Spectrum Group consulting agreement to secure funding for a Department of Defense training facility/program to be housed at the Institute for Advance Learning and Research.
11. Electoral Board Facility (\$600,000): The Electoral Board requested a \$600,000 appropriation to secure a new site for the Board's operations, to include voting machine storage, elections training, a no-excuse voting site and other uses.
12. Courthouse Boilers (\$80,000): Two boilers need replacing at a cost of \$40,000 each.
13. Callands Historic Buildings maintenance (\$20,000): Roofs on the historic Clark's office and jail needs replacing.
14. Reassessment Reserve (\$250,000): The Board wisely set aside \$250,000 to prepare for the estimated \$1 Million FY2022 reassessment expense. It was planned that this amount be set aside each of the succeeding three years. It was not appropriated in FY2020.

NEXT STEPS

It is proposed that the Board of Supervisors' Finance Committee meet March 16th to begin its thorough review of the FY2021 budget proposal. Additional tentatively scheduled budget development milestones include:

1. March 11: Advertise FY2021 School and County Budgets
2. March 10: Finance Committee Budget review
3. March 9, 10, 16 and 19: Community Meetings at high schools
4. March 26: Public hearing on proposed School and County budgets

5. April 2: Adoption of FY2021 budget for County government and School Division

As we did last year, County Administration will be taking this budget proposal throughout the county during March to hold community meetings at each high school. Additionally, there will be charts, graphs and other information published on the County website, Facebook page and left at popular gathering places county-wide to ensure every citizen has an opportunity to learn more about this proposal. Our aim is to arm every desirous citizen with the information necessary to form an educated opinion of County government. The Community Budget Meetings will be held at 6pm on the following dates:

Monday, March 9th - Tunstall High School
Tuesday, March 10th - Gretna High School
Monday March 16th - Dan River High School
Thursday, March 19th - Chatham High School

CONCLUSION

It is hard to accurately convey the progress the Board has made over the past 30 months to not only put the County back on a stable financial footing, but to improve the culture of our local government. Three years ago, we were mired in an internal struggle to set direction and still experienced remnants of the “good old boy” system where decisions were made politically instead of from a business viewpoint. The Board has now permanently rid the organization of this perspective where facts were not necessary, and ignorance was bliss. Today the Board makes decisions based on truth and fact and confronts adversity with courage.

The Board’s engagement with the Executive Team has resulted in an effective partnership that feeds on transparency, debate and mutual respect. We have built trust among one another and have a positive outlook and attitude where we believe we can create the best future for Pittsylvania County. The turnaround of this Board and the organization is remarkable. I am thankful that you have provided me the opportunity to serve and hope to be part of this team for many years.

On behalf of Finance Director Kim Van Der Hyde and our entire team, we look forward to supporting the Board during the coming weeks’ deliberations as the Board considers how best to build on its recent success.

Sincerely,



David M. Smitherman
County Administrator

BUSINESS SAVVY. PEOPLE FRIENDLY.

David M. Smitherman, County Administrator
David.smitherman@pittgov.org

REVENUE/EXPENSE SUMMARY

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
GENERAL FUND:					
Real Estate Taxes	25,100,488.00	22,676,848.30	25,288,925.00	25,236,327.00	(52,598.00)
Real Estate-Delinquent	-	220,034.37	-	880,000.00	880,000.00
Roll Back Tax	5,000.00	11,463.27	5,000.00	5,000.00	-
Mineral Tax	-	300.70	-	-	-
Real Estate Taxes - 2013	35,000.00	19,335.70	-	-	-
Real Estate Taxes - 2014	60,000.00	44,449.05	27,000.00	-	(27,000.00)
Real Estate Taxes - 2015	100,000.00	96,412.28	51,000.00	-	(51,000.00)
Real Estate Taxes - 2016	175,000.00	146,746.63	93,000.00	-	(93,000.00)
Real Estate Taxes - 2017	340,000.00	266,950.22	164,000.00	-	(164,000.00)
Real Estate Taxes - 2018	-	-	340,000.00	-	(340,000.00)
Public Serv. Corp RE Taxes	-	864,678.24	-	2,292,530.00	2,292,530.00
Public Serv. Corp PP Taxes	-	209,908.96	-	723,009.00	723,009.00
Public Serv. Corp PP Taxes - 2018	354,985.00	369,137.66	-	-	-
Public Serv. Corp RE Taxes - 2018	996,183.00	1,098,061.76	-	-	-
Public Serv. Corp PP Taxes - 2019	354,985.00	-	359,628.00	-	(359,628.00)
Public Serv. Corp RE Taxes - 2019	996,183.00	-	1,074,459.00	-	(1,074,459.00)
Public Serv. Corp PP Taxes - 2020	-	-	359,628.00	-	(359,628.00)
Public Serv. Corp RE Taxes - 2020	-	-	1,074,459.00	-	(1,074,459.00)
Personal Property Taxes	7,623,740.00	6,427,300.84	8,056,643.00	8,106,711.00	50,068.00
Personal Property Tax-Delinquent	-	111,498.16	-	575,000.00	575,000.00
Mobile Home Tax	-	190,337.41	-	220,562.00	220,562.00
Mobile Home Tax-Delinquent	-	6,286.72	-	30,000.00	30,000.00
Personal Property Taxes - 2013	10,000.00	4,076.50	-	-	-
Personal Property Taxes - 2014	20,000.00	20,588.82	5,000.00	-	(5,000.00)
Personal Property Taxes - 2015	30,000.00	42,305.68	16,000.00	-	(16,000.00)
Personal Property Taxes - 2016	55,000.00	169,836.79	50,000.00	-	(50,000.00)
Personal Property Taxes - 2017	195,000.00	230,532.43	125,000.00	-	(125,000.00)
Personal Property Taxes - 2018	-	-	225,000.00	-	(225,000.00)
Mobile Home Taxes	217,816.00	-	217,982.00	-	(217,982.00)
Mobile Home Taxes - 2013	1,000.00	637.24	-	-	-
Mobile Home Taxes - 2014	2,000.00	2,140.13	1,000.00	-	(1,000.00)
Mobile Home Taxes - 2015	3,000.00	3,057.19	3,775.00	-	(3,775.00)
Mobile Home Taxes - 2016	5,500.00	8,610.25	3,700.00	-	(3,700.00)
Mobile Home Taxes - 2017	12,000.00	10,264.25	9,000.00	-	(9,000.00)
Mobile Home Taxes - 2018	-	-	11,500.00	-	(11,500.00)
Machine & Tools Taxes	1,992,428.00	1,819,896.90	1,840,297.00	1,856,306.00	16,009.00
Machinery & Tools - Delinquent	-	2,751.59	-	-	-
Machinery & Tools - 2016	-	-	-	-	-
Machinery & Tools - 2017	-	-	-	-	-
Merchants Capital Taxes	374,383.00	322,801.35	334,100.00	329,599.00	(4,501.00)
Merchants Capital Taxes - Delinquent	-	83.22	-	6,000.00	6,000.00
Merchants Capital Taxes - 2013	100.00	34.31	-	-	-
Merchants Capital Taxes - 2014	700.00	183.43	100.00	-	(100.00)
Merchants Capital Taxes - 2015	400.00	276.78	375.00	-	(375.00)
Merchants Capital Taxes - 2016	1,700.00	464.23	350.00	-	(350.00)
Merchants Capital Taxes - 2017	5,000.00	2,949.25	2,000.00	-	(2,000.00)
Merchants Capital Taxes - 2018	-	-	3,800.00	-	(3,800.00)
Penalties	-	104,717.41	-	480,000.00	480,000.00
Interest	-	83,197.86	-	345,000.00	345,000.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
Penalties - 2013 Prop. Tax	6,000.00	2,374.44	-	-	-
Penalties - 2014 Prop. Tax	10,000.00	6,870.91	3,500.00	-	(3,500.00)
Penalties - 2015 Prop. Tax	15,000.00	14,348.32	7,000.00	-	(7,000.00)
Penalties - 2016 Prop. Tax	23,000.00	29,274.63	15,000.00	-	(15,000.00)
Penalties - 2017 Prop. Tax	55,000.00	48,071.17	35,000.00	-	(35,000.00)
Penalties - 2018 Prop. Tax	225,000.00	220,182.16	60,000.00	-	(60,000.00)
Penalties - 2019 Prop. Tax	40,000.00	-	300,000.00	-	(300,000.00)
Interest - 2013 Prop. Tax	25,000.00	13,716.82	-	-	-
Interest - 2014 Prop. Tax	40,000.00	29,839.12	20,000.00	-	(20,000.00)
Interest - 2015 Prop. Tax	50,000.00	49,055.40	37,000.00	-	(37,000.00)
Interest - 2016 Prop. Tax	55,000.00	69,043.82	60,000.00	-	(60,000.00)
Interest - 2017 Prop. Tax	75,000.00	60,727.84	65,000.00	-	(65,000.00)
Interest - 2018 Prop. Tax	80,000.00	76,603.00	75,000.00	-	(75,000.00)
Interest - 2019 Prop. Tax	-	-	80,000.00	-	(80,000.00)
Delinquent Taxes Not Classified	45,000.00	64,697.26	60,000.00	45,000.00	(15,000.00)
Judgement Fee	-	4,476.24	6,000.00	5,000.00	(1,000.00)
Local Sales Tax	2,563,830.00	2,638,052.58	2,800,000.00	2,875,000.00	75,000.00
Consumers' Utility Taxes	1,300,000.00	1,324,310.40	1,300,000.00	1,320,000.00	20,000.00
Consumption Tax	200,000.00	207,110.00	200,000.00	205,000.00	5,000.00
State Communication Tax Reimbursement	2,100,000.00	1,952,032.43	1,900,000.00	1,800,000.00	(100,000.00)
County Licenses/Utility Franchise	500.00	700.00	500.00	500.00	-
Meals Tax	750,000.00	770,539.19	750,000.00	770,000.00	20,000.00
Franchise License Tax/Cablevision	-	33,709.52	-	-	-
Motor Vehicle Licenses	2,223,447.00	1,694,423.04	2,200,000.00	1,800,000.00	(400,000.00)
DMV Fee	25,000.00	38,075.25	45,000.00	38,454.00	(6,546.00)
Vehicle License Fee-Delinquent	145,000.00	249,627.00	235,000.00	250,000.00	15,000.00
Bank Franchise Tax	70,000.00	85,746.00	80,000.00	85,000.00	5,000.00
County Recordation Taxes	220,000.00	233,432.18	240,000.00	250,000.00	10,000.00
Additional Tax on Deeds	65,000.00	71,771.62	70,000.00	75,000.00	5,000.00
Tower Rental	18,250.00	21,900.00	21,900.00	21,900.00	-
Animal Licenses	30,000.00	22,387.00	40,000.00	30,000.00	(10,000.00)
Dangerous Dog Fee	-	-	-	150.00	150.00
Land Use Application Fees	5,000.00	3,265.77	5,500.00	5,000.00	(500.00)
Transfer Fees	1,500.00	1,749.36	1,500.00	1,500.00	-
Zoning Fees	13,000.00	10,795.41	14,000.00	11,000.00	(3,000.00)
Building Permits	70,000.00	76,358.84	70,000.00	75,000.00	5,000.00
Reinspection Fees	100.00	75.00	100.00	100.00	-
Fire Prevention Code Fees	4,000.00	1,750.00	5,000.00	2,000.00	(3,000.00)
Land Disturbing Permits	500.00	655.00	500.00	500.00	-
Dilapidated Structure Remimbursement Fee	-	-	-	3,500.00	3,500.00
Fines...Costs...Interest	115,000.00	107,386.63	95,000.00	90,000.00	(5,000.00)
Delinquent Fines	105,000.00	82,636.36	75,000.00	55,000.00	(20,000.00)
Interest on Bank Deposits	205,000.00	203,154.87	180,000.00	245,000.00	65,000.00
Rent of Property-Community Center	30,000.00	31,317.53	28,000.00	29,000.00	1,000.00
Rent of Property	120,000.00	118,458.08	120,000.00	118,000.00	(2,000.00)
Rental-Sheriff	7,500.00	7,500.50	7,500.00	7,500.00	-
Sale of Concessions	-	271.09	-	-	-
Probate Fees Wills	14,000.00	15,921.53	15,000.00	15,000.00	-
Surplus Funds-Tax Sale	-	121,243.56	-	-	-
Sale of Surplus Property	-	14,798.63	-	900,000.00	900,000.00
Commonwealth Attorney Fees	4,500.00	3,970.81	4,500.00	3,500.00	(1,000.00)
Fees of Sheriff & Deputies	4,500.00	4,993.49	4,500.00	4,500.00	-
Sheriff's Extra Assigned Duty	130,000.00	101,351.47	120,000.00	30,000.00	(90,000.00)
Telephone Commissions-Jail	-	56,811.57	58,000.00	40,000.00	(18,000.00)
Sale/Board of Dogs	-	40.00	-	-	-
Recycling	5,000.00	569.52	1,000.00	300.00	(700.00)
Solid Waste Household Fee-Del	-	14,923.54	-	-	-
Health Department Refunds	-	61,827.27	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
Sale of Maps & Ordinances	500.00	30.00	-	-	-
Candidate Entry Fee/Fine	-	352.80			-
Expenditure Refunds	260,000.00	345,263.86	325,000.00	325,000.00	-
P. A. Refunds	8,000.00	15,633.06	10,000.00	12,000.00	2,000.00
Security Deposits-CCC	-	5,450.00	-	-	-
Gifts & Don. - Project Lifesaver	-	2,000.00	-	-	-
Donations-Sheriff Halloween	-	9,445.00	-	-	-
Donations-DARE	-	4,000.00	-	-	-
Donations-K9		1,750.00			-
Real Life Program Donations	-	150.00	-	-	-
Miscellaneous	5,000.00	16,654.32	10,000.00	10,000.00	-
Recovered Costs - WIB	42,000.00	42,000.00	42,000.00	21,000.00	(21,000.00)
Recovered Costs - City of Danv	35,000.00	28,941.56	29,000.00	27,000.00	(2,000.00)
Recovered Costs - Social Services	40,000.00	43,834.80	45,000.00	64,352.00	19,352.00
Recovered Costs - Health Department	30,000.00	55,331.59	45,000.00	55,000.00	10,000.00
Miscellaneous Overpayment-Not Refunded	90,000.00	350,729.32	100,000.00	5,000.00	(95,000.00)
Regional Authority Revenue (Shared Tax Revenue)	43,000.00	45,385.91	53,356.00	58,848.00	5,492.00
Recovered Costs - SCAAP	-	7,910.00	-	-	-
Recovered Costs - Gate Fees	45,000.00	45,191.55	45,000.00	45,000.00	-
Recovered Costs-Town of Chatham	11,306.00	11,305.90	11,306.00	11,306.00	-
Recovered Costs-Fire & Rescue Insurance	6,000.00	-	6,000.00	-	(6,000.00)
Recovered Costs-PCSA	975.00	-	975.00	1,333.00	358.00
Recovered Costs-Schools	-	5,308.48	5,000.00	5,000.00	-
Motor Vehicle Carrier's Tax	89,500.00	88,404.36	88,500.00	88,000.00	(500.00)
Recordation - State Tax	78,997.00	76,140.73	75,000.00	75,000.00	-
Mobile Home Titling Taxes	70,000.00	77,495.75	60,000.00	65,000.00	5,000.00
Motor Vehicle Rental Tax	3,500.00	2,979.91	3,200.00	2,700.00	(500.00)
Moped/ATV Sales Tax		1,109.98		1,100.00	1,100.00
Shared Expense - CA	586,520.00	572,195.52	602,707.00	602,706.00	(1.00)
Shared Expense - Sheriff' Office	4,297,097.00	4,215,676.91	4,397,389.00	4,412,600.00	15,211.00
Shared Expense-School Res Office	109,000.00	110,450.28	109,500.00	110,000.00	500.00
Shared Expense-Sheriff Telephone		12,013.55		-	-
Jail Block Grant	248,365.00	239,850.13	256,252.00	256,252.00	-
Shared Expense - Comm of Rev	160,305.00	162,938.83	168,526.00	166,896.00	(1,630.00)
PPTRA-State Share	4,139,277.00	4,139,276.63	4,139,277.00	4,139,277.00	-
Shared Expense - Treasurer	175,083.00	176,411.69	182,312.00	203,292.00	20,980.00
Shared Expense - Registrar	47,000.00	47,586.00	47,000.00	51,562.00	4,562.00
Shared Expense - Circuit Ct Clerk	428,133.00	436,610.12	440,947.00	440,947.00	-
Shared Expense - Circuit Ct	65,500.00	67,810.00	65,000.00	65,000.00	-
CSA-School Reimbursement	250,000.00	250,000.00	250,000.00	250,000.00	-
CSA-Salary Reimbursement	12,215.00	12,223.00	12,167.00	12,167.00	-
CSA	5,365,470.00	3,610,678.38	4,000,000.00	5,000,000.00	1,000,000.00
CPMB Misc Revenue/Co-Pay	2,000.00	2,838.05	4,000.00	2,000.00	(2,000.00)
Pitts Soil & Water Conserv	120,339.00	93,577.92	117,231.00	113,742.00	(3,489.00)
Insurance Recoveries	5,000.00	7,709.04	5,031.00	4,000.00	(1,031.00)
Unapprop Surplus	-	-	-	256,500.00	256,500.00
Transfers from other Funds	-	1,967,940.49	200,000.00	163,800.00	(36,200.00)
TOTAL GENERAL FUND	67,227,300.00	64,072,664.47	67,205,397.00	69,416,828.00	2,211,431.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
VPA FUND (SOCIAL SERVICES)					
Expenditure Refunds		12,331.80			
Public Assistance-State	2,012,872.00	1,374,305.05	2,103,429.00	2,765,679.00	662,250.00
Miscellaneous Receipts (VPA Fund)	-	-	-	-	-
Babycare Grant	-	-	-	-	-
Public Assistance-Federal	2,602,123.00	2,670,722.84	2,733,364.00	2,121,403.00	(611,961.00)
Transfer from General Fund	955,544.00	955,544.00	996,229.00	945,940.00	(50,289.00)
TOTAL VPA FUND	5,570,539.00	5,012,903.69	5,833,022.00	5,833,022.00	-
SCHOOL FUND:					
Interest	-	-	-	-	-
State Sales Tax	10,027,437.00	10,144,892.06	10,360,125.00	10,441,705.00	81,580.00
School Funds - Regular	50,664,677.00	50,811,672.51	52,381,368.00	55,781,133.00	3,399,765.00
School Misc. Receipts	1,985,683.00	4,609,990.97	799,385.00	1,200,627.00	401,242.00
Adult Education - Federal	8,537,507.00	-	8,499,340.00	8,902,065.00	402,725.00
Title I	-	2,513,178.52	-	-	-
National School Lunch Program	-	3,668,201.14	-	-	-
Title VI-B Flow Through	-	1,874,213.76	-	-	-
Title II	-	286,895.20	-	-	-
Other Federal Programs	-	152,625.39	-	-	-
Cafeteria Receipts	5,362,025.00	5,615,707.42	5,155,000.00	5,237,500.00	82,500.00
Cafeteria Carryover	-	-	-	-	-
Transfer from General Fund	18,336,709.00	21,983,757.78	18,836,709.00	19,486,709.00	650,000.00
Transfer to Debt Reserve Fund	-	-	-	-	-
TOTAL SCHOOL FUND	94,914,038.00	101,661,134.75	96,031,927.00	101,049,739.00	5,017,812.00
STATE REST. SEIZURE - SHERIFF:					
Interest	300.00	451.12	300.00	300.00	-
Gov Deals/Surplus Revenue	-	13,761.01	-	-	-
St Rest Seiz Funds	20,000.00	286.23	20,000.00	-	(20,000.00)
Unapprop Surplus	29,700.00	-	29,700.00	49,700.00	20,000.00
Transfer to Grants Fund	-	-	-	-	-
TOTAL ST REST SEIZ - SHERIFF	50,000.00	14,498.36	50,000.00	50,000.00	-
FED REST. SEIZURE - SHERIFF:					
Fed Rest Seiz Funds	40,000.00	179,824.58	40,000.00	-	(40,000.00)
Unapprop Surplus	40,000.00	-	40,000.00	80,000.00	40,000.00
Transfer to Grants Fund	-	-	-	-	-
TOTAL FED REST SEIZ - SHERIFF	80,000.00	179,824.58	80,000.00	80,000.00	-
STATE REST. SEIZURE - CWA:					
St. Rest Seiz Funds - CWA	10,000.00	-	10,000.00	10,000.00	-
FED REST. SEIZURE - CWA:					
Fed. Rest Seiz Funds - CWA	5,000.00	-	5,000.00	5,000.00	-
TOTAL VETERINARY FUND	900.00	52,091.20	200,900.00	166,500.00	(34,400.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
GRANTS:					
DCJS - Victim Witness-STATE	27,461.00	24,993.88	28,316.00	28,010.00	(306.00)
DCJS - Victim Witness-FED	82,383.00	74,981.66	84,950.00	84,031.00	(919.00)
Virginia Juvenile Comm Crime	41,765.00	41,765.00	41,765.00	41,765.00	-
Records Preservation Grant	9,500.00	11,129.00	9,500.00	9,500.00	-
DUI Select Enforcement	37,496.00	18,878.97	29,870.00	27,500.00	(2,370.00)
DMV-Occupant Grant	6,048.00	5,226.18	4,725.00	8,046.00	3,321.00
Crisis Intervention Prevention Team	-	-	-	-	-
SPEED Grant	10,044.00	3,060.44	10,044.00	-	(10,044.00)
CITAC	10,230.00	7,567.50	-	10,000.00	10,000.00
CIT Assessment Site Program	-	7,095.00	-	-	-
Justice Assistance Grant (JAG)	80,000.00	-	-	-	-
Byrne/JAG Criminal Justice	44,800.00	-	-	-	-
USDA - Sheriff Grant	45,000.00	-	-	-	-
Byrne/JAG Criminal Justice-Software	2,500.00	-	-	-	-
BJA-Bulletproof Vest Partner	30,000.00	10,047.35	30,000.00	9,875.00	(20,125.00)
Law Enforcement-Mobile Forensics Grant	-	-	-	-	-
DCJS-Body Cameras	-	-	-	-	-
21st Century Policing Grant	15,529.00	-	-	-	-
E911-VITA Equipment Grant	-	-	-	-	-
VA Wireless - E911	207,435.00	206,558.47	213,337.00	213,337.00	-
Reg Wireless-Pitts Cty/Danville	-	-	-	-	-
Reg Wireless-Consultant Grant	-	-	-	-	-
DCJS-Chatham SRO	37,785.00	-	-	-	-
DCJS-Dan River SRO	37,785.00	-	-	-	-
DCJS-Gretna SRO	37,785.00	-	-	-	-
DCJS-Tunstall SRO	37,785.00	-	-	-	-
Virginia Fire Program Grant	200,000.00	206,522.00	200,000.00	217,313.00	17,313.00
VFIRS Computer Grant	6,300.00	3,500.00	6,300.00	-	(6,300.00)
Fire Prevention Grant	-	-	-	-	-
Four for Life - EMS	65,000.00	131,661.92	65,000.00	66,885.00	1,885.00
VFSB Training Mini Grant	-	-	-	-	-
FM Global -Fire Prevention Grant	-	-	-	-	-
Norfolk Southern Foundation-Fire Marshal	-	-	-	-	-
Colonial Pipeline-Hazmat Grant	-	10,000.00	-	-	-
VDEM-LP Generators	418,000.00	-	-	-	-
VA Emergency Management	22,803.00	22,802.00	22,803.00	22,803.00	-
Comm. Emer. Response Team (CERT)	-	-	-	-	-
PSAP-Wireless Education Program	2,000.00	2,000.00	3,000.00	3,000.00	-
EMPG-Alternate EOC Generator	-	1,358.15	-	-	-
Emergency Management Performance	-	-	-	-	-
J.T. Minnie Maude-Defibrillators	-	6,540.00	-	-	-
E911-Mitigation Grant	-	-	-	-	-
State Library Grants	158,296.00	159,945.00	159,945.00	165,339.00	5,394.00
CDBG - Clarkstown Grant	-	-	-	-	-
IPR-Clarkstown Grant	-	200.00	-	-	-
Litter Control Grants	24,240.00	12,701.00	24,240.00	15,841.00	(8,399.00)
Chatham Train Depot Restoration	111,512.00	2,934.35	-	-	-
Com Found/Rotary Club-Pet Center	-	11,689.75	-	-	-
Centra Lynchburg General Hospital	-	53,407.65	-	-	-
Community Foundation-Rail Trail	-	25,000.00	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
Danville Reg Foundation-BOS	-	-	-	-	-
DRF-Sheriff's Salary Study		6,000.00	-	-	-
DRF-Library Feasibility Study		15,425.00	-	-	-
DRF-Wayside Park Planning Grant		15,000.00	-	-	-
DRF-Ringgold Rail Trail Grant	-	-	-	-	-
Community Foundation-Public Safety Grants		9,100.00	-	-	-
Petfinder Foundation Grant		564.37	-	-	-
Expenditure Refunds	-	1.00	-	-	-
Grants Carryovers	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Other Funds	-	44,763.44	-	-	-
TOTAL - GRANTS	1,809,482.00	1,152,419.08	933,795.00	923,245.00	(10,550.00)
WORKFORCE INVESTMENT BOARD					
Rent of Property	250,000.00	369,250.87	250,000.00	250,000.00	-
Expenditure Refunds	1,000.00	4,124.47	1,000.00	5,000.00	4,000.00
WIA Administrative	319,202.00	184,029.03	319,002.00	163,819.00	(155,183.00)
Lucy P. Sale Foundation Grant	-	-	-	-	-
WIA Dislocated Workers	976,029.00	200,442.26	977,269.00	400,024.00	(577,245.00)
WIA Adult Program	1,481,387.00	681,383.93	1,482,387.00	772,026.00	(710,361.00)
WIA-Youth: Out of School	652,004.00	963,873.12	652,004.00	664,980.00	12,976.00
WIA Youth: In School	327,262.00	217,723.95	327,262.00	180,398.00	(146,864.00)
Rapid Response #2		179,605.73			
Workforce Innovation Fund Grant	-	266,706.31	-	-	-
Ride Solutions Grant	-	28,908.28	-	-	-
Incumbent Worker Training Program	-	53,443.46	-	-	-
Pathways Grant	-	129,044.00	-	-	-
TANF Employment Grant		7,953.92			
TOTAL - WORKFORCE INVESTMENT BOARD	4,006,884.00	3,286,489.33	4,008,924.00	2,436,247.00	(1,572,677.00)
LAW LIBRARY					
Law Library Fees	23,000.00	16,156.55	23,000.00	23,000.00	-
LIBRARY GIFTS FUND					
Copier Fees	3,000.00	11,428.69	3,000.00	3,000.00	-
Library Fines - Lost Books	5,000.00	14,321.70	5,000.00	5,000.00	-
Expenditure Refunds	-	9,370.30	-	-	-
Gifts & Donations	12,000.00	1,322.13	12,000.00	12,000.00	-
Unappropriated Surplus	-	-	-	-	-
TOTAL - LIBRARY GIFTS FUND	20,000.00	36,442.82	20,000.00	20,000.00	-
CAPITAL IMPROVEMENTS FUND					
Expenditure Refunds	-	1,100.00	-	-	-
State Revenue-Voting Equipment	-	-	-	4,250.00	4,250.00
CIP Carryover	73,149.00	-	-	-	-
Transfer from General Fund/Other Funds	739,421.00	718,780.79	491,800.00	911,450.00	419,650.00
TOTAL - CAPITAL IMPROVEMENTS FUND	812,570.00	719,880.79	491,800.00	915,700.00	423,900.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
JAIL INMATE MANAGEMENT FUND					
Interest		93.15			
Housing Fee - Inmates	24,000.00	42,554.90	24,000.00	40,000.00	16,000.00
Social Security Bounty	-	3,200.00	-	4,000.00	4,000.00
Medical C-Pay Revenue	3,600.00	4,401.71	61,600.00	3,600.00	(58,000.00)
Judgments/Restitutions	-	-	-	-	-
Canteen Commissions	-	18,084.88	-	15,000.00	15,000.00
Expenditure Refunds	-	-	-	-	-
Unappropriated Surplus/Carryovers	-	-	-	-	-
TOTAL - JAIL INMATE MANAGEMENT FUND	27,600.00	68,334.64	85,600.00	62,600.00	(23,000.00)
COURTHOUSE MAINTENANCE FUND					
Courthouse	-	15,826.06	-	-	-
Transfers from Other Funds	25,000.00	25,000.00	25,000.00	25,000.00	-
TOTAL - COURTHOUSE MAINT FUND	25,000.00	40,826.06	25,000.00	25,000.00	-
COURTHOUSE SECURITY FUND					
Courthouse Security Fees	65,000.00	58,492.11	60,000.00	50,000.00	(10,000.00)
Expenditure Refunds	-	-	-	-	-
Unappropriated Surplus/Carryovers	159,493.00	-	162,340.00	109,088.00	(53,252.00)
TOTAL - COURTHOUSE SECURITY FUND	224,493.00	58,492.11	222,340.00	159,088.00	(63,252.00)
JAIL PROCESSING FUND					
Jail Administration Fee	2,200.00	3,209.70	-	-	-
Non-Consecutive Jail Time Fee	-	-	-	-	-
TOTAL - JAIL PROCESSING FUND	2,200.00	3,209.70	-	-	-
RURAL ROADS FUND					
VDOT- Revenue Sharing	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Rural Roads Carryovers	25,000.00	-	25,000.00	-	(25,000.00)
TOTAL - RURAL ROADS FUND	25,000.00	-	25,000.00	-	(25,000.00)
INDUSTRIAL DEVELOPMENT (LOCAL)					
Transfer from Other Funds	1,623,594.00	1,623,594.00	1,124,110.00	582,500.00	(541,610.00)
Expenditure Refunds	-	35,497.30	-	-	-
DRF-Regional Economic Dev Fund	-	14,697.52	-	-	-
Carryovers	545,193.00	-	-	-	-
RIFA-TIC Reimbursement	-	-	-	-	-
Tobacco Commission Funds	5,623,940.00	2,884,976.65	-	-	-
Lease Revenue Bonds	-	-	-	-	-
TOTAL - INDUSTRIAL DEVELOPMENT (LOCAL)	7,792,727.00	4,558,765.47	1,124,110.00	582,500.00	(541,610.00)
E911 BOND FUND	943,200.00	5,419.64	-	-	-
SOCIAL SERVICES IDA BONDS-CARRYOVER	37,432.00	111.24	-	-	-
Penalties-SWF	-	1,946.01	-	25,000.00	25,000.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
REVENUES**

SOURCE OF REVENUES	2019 ADOPTED REVENUES	2019 JUNE 30 REVENUES	2020 ADOPTED REVENUES	2021 PROPOSED REVENUES	DIFFERENCE OF 2020 REVENUES TO 2021 REVENUES
Interest-SWF	-	6,653.24	-	12,000.00	12,000.00
Solid Waste Enforcement Fines		15,885.19		40,000.00	40,000.00
Interest on Investments	-	12,855.04	-	-	-
Sale of Surplus Property	-	39,293.76	-	-	-
Recycling	-	4,443.93	4,000.00	5,000.00	1,000.00
Solid Waste Fees	347,000.00	280,844.95	305,000.00	580,000.00	275,000.00
Solid Waste Fees-Per Household	3,080,538.00	4,312,977.59	3,080,538.00	3,055,707.00	(24,831.00)
Solid Waste Fees-Per Household -Delinquent	5,000.00	149,653.70	5,000.00	150,000.00	145,000.00
Solid Waste Collection-Schools	-	11,250.00			-
Expenditure Refunds		28,307.09		25,000.00	25,000.00
Misc Overpayments-Not Refunded		108.79			-
Unapprop Surplus/Carryover	641,402.00		-	301,353.00	301,353.00
Transfers from Other Funds	-	1,098,905.94			
SOLID WASTE ENTERPRISE FUND	4,073,940.00	5,963,125.23	3,394,538.00	4,194,060.00	799,522.00
RESCUE BILLING ENTERPRISE FUND	155,100.00	235,494.19	134,000.00	164,000.00	30,000.00
TOTAL - ALL FUNDS	187,836,405.00	187,138,283.90	179,904,353.00	186,116,529.00	6,212,176.00

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2020 ADOPTED BUDGET	2020 ADJUSTED THRU 12/31	2019 YEAR END	2021 BUDGET REQUESTS	2021 DIFFERENCE
GENERAL FUND:					
Board of Supervisors	224,909.00	224,909.00	206,568.31	225,519.00	610.00
County Administrator	548,971.00	548,971.00	546,001.36	642,232.00	93,261.00
Legal Services	240,972.00	240,972.00	262,680.90	246,568.00	5,596.00
Human Resources	107,816.00	113,866.00	106,203.51	128,169.00	20,353.00
Independent Audit	88,500.00	91,670.19	89,329.81	95,500.00	7,000.00
Commissioner of Revenue	718,121.00	718,127.00	652,771.40	714,478.00	(3,643.00)
Reassessment	-	-	11,530.18	442,000.00	442,000.00
Treasurer	761,009.00	761,009.00	668,593.87	762,710.00	1,701.00
Finance	496,634.00	496,634.00	472,745.88	576,078.00	79,444.00
Information Technology	468,353.00	475,765.73	447,530.04	507,065.00	38,712.00
Fleet Management	119,500.00	191,473.03	136,674.46	-	(119,500.00)
Electoral Board/Registrar	295,487.00	295,487.00	258,479.57	346,041.00	50,554.00
Circuit Court	150,909.00	150,909.00	143,104.33	164,500.00	13,591.00
General District Court	11,706.00	11,855.40	12,815.70	11,706.00	-
Magistrate	4,500.00	4,500.00	4,108.02	4,500.00	-
Juvenile & Domestic Rel. Court	20,050.00	20,050.00	12,750.85	19,850.00	(200.00)
Clerk of Court	725,532.00	746,037.24	719,829.02	715,992.00	(9,540.00)
Commissioner of Accounts	1,850.00	1,850.00	1,737.98	1,850.00	-
Commonwealth's Attorney	956,847.00	956,847.00	761,019.27	959,582.00	2,735.00
Sheriff's Department	7,075,939.00	7,322,150.62	7,050,754.10	7,002,978.00	(72,961.00)
Volunteer Fire Departments	2,967,548.00	3,067,222.57	2,898,841.61	3,196,344.00	228,796.00
Corrections & Detention	4,998,026.00	5,015,752.10	4,671,139.00	4,658,577.00	(339,449.00)
Court Services Unit - J&D Court	422,668.00	422,668.00	343,114.40	423,680.00	1,012.00
Building Inspections	-	194,153.00	-	224,455.00	224,455.00
Animal Control	212,319.00	212,899.98	465,742.14	235,009.00	22,690.00
Pet Center	866,027.00	869,292.74	366,299.33	823,176.00	(42,851.00)
Medical Examiner	2,500.00	2,500.00	2,140.00	2,500.00	-
E-911 Telephone System	1,060,526.00	1,061,991.19	1,028,903.77	1,145,854.00	85,328.00
Building & Grounds	984,445.00	988,200.71	940,599.17	1,025,048.00	40,603.00
Public Health	587,781.00	587,781.00	517,570.00	587,781.00	-
Mental Health	386,221.00	386,221.00	357,612.00	448,016.00	61,795.00
CSA	5,187,687.00	5,222,547.28	5,646,779.92	6,195,783.00	1,008,096.00
DCC - Contributions	10,429.00	10,429.00	10,320.00	10,452.00	23.00
Recreation	372,518.00	378,394.00	369,658.90	412,008.00	39,490.00
State Forestry Contribution	33,600.00	33,600.00	34,374.60	35,000.00	1,400.00
Library	1,322,483.00	1,368,848.12	1,359,879.80	1,366,377.00	43,894.00
Planning Commission	21,772.00	21,772.00	21,589.46	21,772.00	-
Community & Industrial Development	352,196.00	352,196.00	376,467.92	278,094.00	(74,102.00)
Community Development	685,185.00	491,032.00	633,187.58	524,918.00	(160,267.00)
Soil & Water Conservation	117,231.00	117,231.00	101,192.85	113,742.00	(3,489.00)
Economic Development	407,012.00	411,851.22	303,967.27	380,118.00	(26,894.00)
VPI Extension	157,400.00	157,400.00	149,358.21	167,048.00	9,648.00
Transfer to Other Funds	30,000.00	221,200.00	30,000.00	30,000.00	-
Social Services Department Transfer	996,229.00	996,229.00	955,544.00	945,940.00	(50,289.00)
School Board Transfer	18,836,709.00	20,353,131.00	21,983,757.78	19,486,709.00	650,000.00
Grants Fund Transfer	-	4,000.00	41,141.54	-	-
Capital Improvements Fund Transfer	491,800.00	541,615.69	718,780.79	911,450.00	419,650.00
Economic Development Fund Transfer	1,124,110.00	1,124,110.00	1,623,594.00	582,500.00	(541,610.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2020 ADOPTED BUDGET	2020 ADJUSTED THRU 12/31	2019 YEAR END	2021 BUDGET REQUESTS	2021 DIFFERENCE
Landfill Fund Transfer	-	129,777.60	129,777.38	-	-
Non-Departmental-Includes Misc Refunds	1,196,898.00	1,059,589.38	203,749.07	1,695,239.00	498,341.00
Debt & Interest Services - County	10,356,472.00	10,226,694.40	10,205,625.52	9,921,920.00	(434,552.00)
TOTAL - GENERAL FUND	67,205,397.00	69,403,413.19	69,055,936.57	69,416,828.00	2,211,431.00
VPA FUND (SOCIAL SERVICES):					
Social Services Administration	4,838,198.00	4,838,198.00	3,793,721.93	4,838,198.00	-
Public Assistance	994,824.00	994,824.00	833,105.37	994,824.00	-
Administrative Expense	-	-	386,076.39	-	-
TOTAL - VPA FUND	5,833,022.00	5,833,022.00	5,012,903.69	5,833,022.00	-
SCHOOL OPERATING FUND:					
Instruction	66,145,439.00	66,461,240.33	66,089,213.33	69,651,531.00	3,506,092.00
Attendance/Health Services	3,877,927.00	4,020,628.00	3,827,098.84	4,129,708.00	251,781.00
Pupil Transportation Services	6,539,109.00	6,633,721.03	6,689,420.49	6,596,406.00	57,297.00
Operation and Maintenance Services	8,014,839.00	8,757,823.64	8,926,560.44	8,533,420.00	518,581.00
Non-Instructional Operations	3,511,135.00	3,519,845.00	3,891,407.89	3,979,995.00	468,860.00
Technology	2,788,478.00	3,000,091.00	2,956,221.13	2,921,179.00	132,701.00
Cafeteria	5,155,000.00	5,155,000.00	5,006,473.00	5,237,500.00	82,500.00
TOTAL - SCHOOL OPERATING FUND	96,031,927.00	97,548,349.00	97,386,395.12	101,049,739.00	5,017,812.00
TOTAL - STATE RESTRICTED SEIZURE FUND	50,000.00	50,000.00	14,031.66	50,000.00	-
TOTAL - FED. RESTRICTED SEIZURE FUND	80,000.00	80,000.00	212,874.66	80,000.00	-
TOTAL - ST. RESTRICTED SEIZURE FUND-CWA	10,000.00	10,000.00	725.89	10,000.00	-
TOTAL - FED RESTRICTED SEIZURE FUND-CWA	5,000.00	5,000.00	-	5,000.00	-
TOTAL-VETERINARY FUND	200,900.00	204,281.97	6,493.18	166,500.00	(34,400.00)
GRANTS:					
Victim Witness	113,266.00	113,266.00	106,528.96	112,041.00	(1,225.00)
Court Services Grant	41,765.00	41,765.00	41,170.78	41,765.00	-
Misc - Records Preservation	9,500.00	16,797.50	11,129.00	9,500.00	-
DUI Select Enforcement	29,870.00	27,500.00	21,421.14	27,500.00	(2,370.00)
DMV Occupant Grant	4,725.00	8,046.00	5,189.07	8,046.00	3,321.00
Speed Grant	10,044.00	-	1,691.35	-	(10,044.00)
CITAC Grant	-	14,662.50	7,567.50	10,000.00	10,000.00
CIT Assessment Site Program	-	72,421.97	7,320.00	-	-
BJA-Bulletproof Vest Partner	30,000.00	30,000.00	13,235.82	9,875.00	(20,125.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2020 ADOPTED BUDGET	2020 ADJUSTED THRU 12/31	2019 YEAR END	2021 BUDGET REQUESTS	2021 DIFFERENCE
21st Century Policing Grant	-	-	728.67	-	-
E911 Wireless Grant	213,337.00	213,337.00	203,317.80	213,337.00	-
VA Fire Program Grant	200,000.00	238,425.48	206,409.80	217,313.00	17,313.00
VFIRS Computer Grant	6,300.00	6,300.00	4,744.05	-	(6,300.00)
Four for Life - DMV	65,000.00	87,891.94	67,283.23	66,885.00	1,885.00
VFSB Training Mini Grant	-	14.59	-	-	-
FM Global-Fire Prevention Grant	-	1,661.05	-	-	-
VDEM-LP Generators	-	234,127.46	17,042.60	-	-
Norfolk Southern Foundation-Fire Marshall	-	2,000.00	-	-	-
Colonial Pipeline-Hazmet Supplies	-	10,000.00	-	-	-
MVP Grant	-	5,000.00	-	-	-
VA Emergency Management	22,803.00	22,803.00	21,504.60	22,803.00	-
DOJ Equipment Grant (WMD)	-	1,482.90	-	-	-
ODP (2004)	-	5,500.00	10,000.00	-	-
ODP-2005 State Homeland Security	-	93.00	-	-	-
Teen Cert Grant	-	495.92	-	-	-
PSAP-Wireless Education Program	3,000.00	3,000.00	2,000.00	3,000.00	-
SLEMP Grant	-	-	10,839.94	-	-
J.T. Minnie Maude-Defibrillators	-	35,670.00	6,540.00	-	-
State Library Grants	159,945.00	167,646.00	159,945.00	165,339.00	5,394.00
Transportation Safety Comm	-	1,382.77	-	-	-
ISDF-Regional Industrial Park	-	2,280.00	-	-	-
Lakeside-Southern River Enhancement	-	92,415.87	-	-	-
CDBG-Gunn Garland Road Planning	-	40,000.00	-	-	-
Litter Control Grant	24,240.00	39,401.67	25,023.45	15,841.00	(8,399.00)
Revenue Maximization	-	53.69	-	-	-
VA Bus. Asst. VSBDC	-	1,672.63	-	-	-
Revitalization for a Greater Gretna-Parks	-	99,800.00	-	-	-
Chatham Train Depot Restoration	-	-	45,535.00	-	-
Community Foundation-Pet Center	-	-	17,330.58	-	-
Community Foundation-Trail	-	13,350.00	11,650.00	-	-
Danville Regional Foundation -BOS	-	-	13,805.80	-	-
DRF-Sheriff's Salary Study	-	3,060.00	8,940.00	-	-
DRF-Library Feasibility Study	-	8,461.51	22,388.49	-	-
DRF-Wayside Park Planning	-	7,500.00	7,500.00	-	-
Community Foundation-Public Safety Grants	-	189.27	8,910.73	-	-
VA Outdoors Foundation-Wayside	-	-	-	-	-
DRF-Wayside Park Improvement Grant	-	306,540.00	-	-	-
J.T. Minnie Maude-Wayside Park	-	100,000.00	-	-	-
Community Foundation-Spay/Nueter	-	24,306.00	-	-	-
Roper Foundation Grant	-	10,684.93	5,299.07	-	-
Petfinder Foundation Grant	-	-	564.37	-	-
PETCO Foundation Grant	-	75,000.00	-	-	-
St. Hubert's Animal Welfare Grant	-	270.00	-	-	-
TOTAL - GRANTS	933,795.00	2,186,275.65	1,092,556.80	923,245.00	(10,550.00)
WIA Administrative Expenses	320,002.00	320,311.78	185,845.68	168,819.00	(151,183.00)
Lucy P. Sale Foundation	-	-	-	-	-

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2020 ADOPTED BUDGET	2020 ADJUSTED THRU 12/31	2019 YEAR END	2021 BUDGET REQUESTS	2021 DIFFERENCE
WIA Dislocated Worker Program	977,269.00	977,269.00	220,307.48	400,024.00	(577,245.00)
WIA Adult Program	1,732,387.00	1,732,010.57	645,767.85	1,022,026.00	(710,361.00)
WIA Youth: Out of School	652,004.00	652,004.00	1,027,050.41	664,980.00	12,976.00
WIA Youth: In School	327,262.00	327,262.00	257,973.91	180,398.00	(146,864.00)
Rapid Response #2	-	-	99,163.43	-	-
Workforce Innovation Fund Grant	-	91,048.11	223,370.19	-	-
Ride Solutions Grant	-	2,742.00	2,711.63	-	-
Pathways Grant	-	70,561.68	109,644.25	-	-
TANF Employment Grant	-	233,099.17	8,263.83	-	-
TOTAL - WORKFORCE INVESTMENT BOARD	4,008,924.00	4,406,308.31	2,780,098.66	2,436,247.00	(1,572,677.00)
TOTAL - LAW LIBRARY	23,000.00	23,000.00	10,559.00	23,000.00	-
TOTAL - LIBRARY GIFTS FUND	20,000.00	20,000.00	11,648.08	20,000.00	-
CAPITAL OUTLAY:					
Computer	28,800.00	57,533.76	43,940.87	10,000.00	(18,800.00)
Building & Grounds	50,000.00	220,732.61	63,696.08	70,000.00	20,000.00
Fire & Rescue	398,000.00	487,634.24	424,359.62	498,000.00	100,000.00
Community & Industrial Development	15,000.00	340,623.50	302,307.16	229,700.00	214,700.00
Lease Revenue Bonds	-	-	827,854.83	-	-
E911	-	-	-	-	-
Recreation	-	-	-	108,000.00	108,000.00
TOTAL - CAPITAL OUTLAY	491,800.00	1,106,524.11	1,662,158.56	915,700.00	423,900.00
TOTAL - JAIL INMATE MANAGEMENT	85,600.00	85,600.00	25,402.40	62,600.00	(23,000.00)
COURTHOUSE MAINTENANCE FUND	25,000.00	25,000.00	30,626.50	25,000.00	-
COURTHOUSE SECURITY FUND	222,340.00	222,340.00	182,939.94	159,088.00	(63,252.00)
TOTAL - RURAL ROADS FUND	25,000.00	25,000.00	-	-	(25,000.00)
INDUSTRIAL DEVELOPMENT FUND (LOCAL)					
SOVA Vineyard Development Grant	-	-	362.11	-	-
Industrial Development	1,124,110.00	1,929,135.09	1,693,933.47	582,500.00	(541,610.00)
Lease Revenue Bonds	-	-	143,710.41	-	-
Berry Hill-Phase I Sewer	-	1,505,588.02	3,518,597.42	-	-
Hurt-Klopman Mills Water & Sewer	-	5,807.84	-	-	-
Runk and Pratt Project	-	-	155,000.00	-	-
VA Brownfield/Ec Redevelopment Assistance Grant	-	99,800.00	9,257.13	-	-
VBSRP Grant	-	6,400.00	-	-	-
SVMP Park	-	150,000.00	140,000.00	-	-
Cane Creek Design Build Shell Building	-	1,500,000.00	102,560.00	-	-
TOTAL - INDUSTRIAL DEVELOPMENT FUND (LOCAL)	1,124,110.00	5,196,730.95	5,763,420.54	582,500.00	(541,610.00)

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS
BUDGET SUMMARY
EXPENDITURES**

DEPARTMENT	2020 ADOPTED BUDGET	2020 ADJUSTED THRU 12/31	2019 YEAR END	2021 BUDGET REQUESTS	2021 DIFFERENCE
INDUSTRIAL DEVELOPMENT (CYCLICAL)	-	485,000.00	-	-	-
E911 BONDS	-	1,096,466.34	468,521.73	-	-
SOCIAL SERVICES IDA BONDS	-	38,482.98	-	-	-
SOLID WASTE ENTERPRISE FUND					
Solid Waste Collections	1,875,463.00	1,875,463.00	1,641,670.91	2,000,016.00	124,553.00
Solid Waste Disposal	849,418.00	878,853.52	964,189.42	934,344.00	84,926.00
Refunds	-	-	285,486.33	25,000.00	25,000.00
Solid Waste-Capital Outlay	299,500.00	675,174.62	122,915.98	787,500.00	488,000.00
Landfill-Capital Outlay	55,000.00	222,444.32	39,845.27	-	(55,000.00)
Lease Revenue Bonds-Tax Exempt	-	259,012.84	592,457.00	-	-
Debt & Interest Services	315,157.00	444,934.60	446,202.39	447,200.00	132,043.00
TOTAL - SOLID WASTE ENTERPRISE FUND	3,394,538.00	4,355,882.90	4,092,767.30	4,194,060.00	799,522.00
RESCUE BILLING ENTERPRISE FUND					
Third Party Billing Management Fee	14,000.00	14,000.00	12,976.83	12,000.00	(2,000.00)
Blairs VFD Distribution	65,000.00	65,000.00	171,193.42	102,878.00	37,878.00
Cool Branch VFD Distribution	50,000.00	50,000.00	40,850.80	23,171.00	(26,829.00)
Callands VFD Distribution	-	-	16,185.47	15,756.00	15,756.00
640 Rescue Distribution	5,000.00	5,000.00	5,682.48	10,195.00	5,195.00
Bachelor's Hall VFD Distribution	-	-	108.43	-	-
Transfers to Other Funds	-	-	-	-	-
TOTAL - RESCUE BILLING ENTERPRISE FUND	134,000.00	134,000.00	246,997.43	164,000.00	30,000.00
TOTAL - ALL FUNDS	179,904,353.00	192,055,677.40	188,057,057.71	186,116,529.00	6,212,176.00

CONSTITUTIONAL
OFFICERS'
BREAKDOWN

SHERIFF'S OFFICE	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Sheriff Salary	127,482	127,481	86.00	107,327	107,327	14.00	20,155	20,154
Salaries & Wages	2,377,651	2,413,011	100.00	2,377,651	2,413,011	0.00	-	-
County Funded Wages	1,397,196	1,330,557	0.00	-	-	100.00	1,397,196	1,330,557
Retention & Recruitment Bonus	25,000	14,500	26.00	-	-	74.00	25,000	14,500
Overtime -	325,000	300,000	0.00	-	-	100.00	325,000	300,000
Temp. Salaries	35,000	-	26.00	18,254	18,254	74.00	16,746	(18,254)
F.I.C.A.	327,982	320,195	60.00	191,497	194,202	40.00	136,485	125,993
Retirement/VRS	382,039	378,976	14.00	52,930	53,683	86.00	329,109	325,293
Hospital/ Medical Insurance	611,540	605,724	0.00	-	-	100.00	611,540	605,724
Dental	9,499	9,922	0.00	-	-	100.00	9,499	9,922
Group Life Insurance	51,121	50,615	14.00	6,958	7,057	86.00	44,163	43,558
Unemployment Insurance	3,533	4,222	0.00	-	-	100.00	3,533	4,222
Workman's Compensation	82,493	95,000	0.00	-	-	100.00	82,493	95,000
LT Disability Insurance	878	950	0.00	-	-	100.00	878	950
Clothing Allowance	26,000	26,000	0.00	-	-	100.00	26,000	26,000
Employee Physical Exam	2,000	2,500	0.00	-	-	100.00	2,000	2,500
Legal Fees	5,000	5,000	0.00	-	-	100.00	5,000	5,000
OSHA/VOSH Standards	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Wrecker Service	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Repairs & Maintenance	10,000	7,000	0.00	-	-	100.00	10,000	7,000
Service Contracts Office	74,100	78,500	0.00	-	-	100.00	74,100	78,500
Printing & Binding	3,500	3,000	0.00	-	-	100.00	3,500	3,000
Advertising	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Electricity	31,000	31,000	0.00	-	-	100.00	31,000	31,000
Heating Fuels	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Water & Sewer	1,750	1,750	0.00	-	-	100.00	1,750	1,750
Postage	5,000	6,500	0.00	-	-	100.00	5,000	6,500
Telephone	72,000	72,000	0.00	-	-	100.00	72,000	72,000
Fire Insurance	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Other Insurance	775	775	0.00	-	-	100.00	775	775
Motor Vehicle Insurance	59,000	59,000	0.00	-	-	100.00	59,000	59,000
Line of Duty Insurance	85,000	85,000	0.00	-	-	100.00	85,000	85,000
Travel	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Substance and Lodging	30,000	30,000	0.00	-	-	100.00	30,000	30,000

SHERIFF'S OFFICE (Cont'd)	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Training and Education	25,000	25,000	0.00	-	-	100.00	25,000	25,000
Career Development	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Dues & Memberships	50,000	50,000	0.00	-	-	100.00	50,000	50,000
Software Support	12,000	12,000	0.00	-	-	100.00	12,000	12,000
Search and Rescue	1,000	1,000	0.00	-	-	100.00	1,000	1,000
National Night Out	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Accreditation	-	2,500	0.00	-	-	100.00	-	2,500
Project Lifesaver	5,000	5,000	0.00	-	-	100.00	5,000	5,000
Office Supplies	10,000	12,500	0.00	-	-	100.00	10,000	12,500
Dare Supplies	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Furniture & Fixtures	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Communication Equip	15,000	15,000	0.00	-	-	100.00	15,000	15,000
Rental	18,000	12,000	0.00	-	-	100.00	18,000	12,000
Vehicle Fuels	225,000	225,000	0.00	-	-	100.00	225,000	225,000
Vehicle Expense	32,000	32,000	0.00	-	-	100.00	32,000	32,000
Police Supplies	50,000	73,500	0.00	-	-	100.00	50,000	73,500
Uniforms	40,000	30,000	0.00	-	-	100.00	40,000	30,000
Subscription and Books	250	300	0.00	-	-	100.00	250	300
Computer Supplies	35,000	35,000	0.00	-	-	100.00	35,000	35,000
Camera Supplies	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Finger Print Supplies	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Undercover Work	22,500	22,500	0.00	-	-	100.00	22,500	22,500
Petty Cash	-	-	0.00	-	-	100.00	-	-
Service Cost Parts	73,500	73,500	0.00	-	-	100.00	73,500	73,500
Service Cost Labor	73,500	73,500	0.00	-	-	100.00	73,500	73,500
Filters	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Glass Replacement	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Canine Program	10,000	10,000	0.00	-	-	100.00	10,000	10,000
Capital Outlay Motor Vehicles	178,150	195,000	0.00	-	-	100.00	178,150	195,000
Grants Local Match	-	-	0.00	-	-	100.00	-	-
Total - Sheriff's Office	7,075,939	7,002,978	39.89%	2,754,617	2,793,534	60.11%	4,321,322	4,209,444

JAIL OPERATIONS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Salaries Correctional Officers	1,611,831	1,590,291	100.00	1,611,831	1,590,291	0.00	-	-
Retention & Recruitment	25,000	25,000	0.00			100.00	25,000	25,000
County Funded Wages	548,604	534,666	0.00			100.00	548,604	534,666
Salary & Wages Overtime	175,000	175,000	0.00	-	-	100.00	175,000	175,000
Part-time Salaries	35,000	7,500	0.00	-	-	100.00	35,000	7,500
F.I.C.A.	183,252	178,433	72.00	123,305	121,657	28.00	59,947	56,776
Retirement	211,507	208,034	17.00	34,332	33,873	83.00	177,175	174,161
Hospital/Medical Insurance	408,135	392,143	0.00	-	-	100.00	408,135	392,143
Dental	6,912	6,912	0.00	-	-	100.00	6,912	6,912
Group Life Insurance	28,302	27,837	17.00	4,513	4,453	83.00	23,789	23,384
Unemployment Insurance	2,163	2,586	100.00	2,163	2,163	0.00	-	423
Workman's Compensation	45,000	51,000	100.00	45,000	51,000	0.00	-	-
LT Disability Insurance	420	375	0.00	-	-	100.00	420	375
Prof. Ser. Jail Phys.	450,000	300,000	100.00	450,000	300,000	0.00	-	-
Boarding of Prisoners	500,000	500,000	0.00	-	-	100.00	500,000	500,000
Repairs & Maintenance	30,000	30,000	100.00	30,000	30,000	0.00	-	-
Service Contracts Office	14,600	16,000	100.00	14,600	16,000	0.00	-	-
Advertising	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Electricity	60,000	63,000	100.00	60,000	63,000	0.00	-	-
Heating Fuels	200	200	100.00	200	200	0.00	-	-
Water and Sewer Services	62,000	55,000	100.00	62,000	55,000	0.00	-	-
Postage	600	300	100.00	600	300	0.00	-	-
Telephone	18,000	20,000	100.00	18,000	20,000	0.00	-	-
Fire Insurance	6,500	6,000	0.00	-	-	100.00	6,500	6,000
Motor Vehicle Insurance	5,000	3,000	0.00	-	-	100.00	5,000	3,000
Line of Duty Insurance	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Training and Education	20,000	24,000	0.00	-	-	100.00	20,000	24,000
Career Development	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Extradication of Prisoners	5,000	5,000	100.00	5,000	5,000	0.00	-	-
Office Supplies	7,500	5,000	100.00	7,500	5,000	0.00	-	-
Food Supplies	210,000	200,000	100.00	210,000	200,000	0.00	-	-
Kitchen Supplies	3,000	2,000	100.00	3,000	2,000	0.00	-	-
Furniture & Fixtures	5,000	2,000	100.00	5,000	2,000	0.00	-	-
Medical Supplies	60,000	52,500	100.00	60,000	52,500	0.00	-	-
Medical Supplies-External	50,000	25,000	100.00	50,000	25,000	0.00	-	-

JAIL OPERATIONS (Cont'd)	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Janitorial Supplies	35,000	30,000	100.00	35,000	30,000	0.00	-	-
Copier Lease	6,000	6,300	100.00	6,000	6,300	0.00	-	-
Building Maintenance	17,000	10,000	100.00	17,000	10,000	0.00	-	-
Police Supplies	15,000	12,000	0.00	-	-	100.00	15,000	12,000
Uniforms	20,000	15,000	0.00	-	-	100.00	20,000	15,000
Subscription and Books	250	250	67.00	250	250	33.00	-	-
Camera Supplies	250	250	100.00	250	250	0.00	-	-
Personal Supplies-Inmates	10,000	10,000	100.00	10,000	10,000	0.00	-	-
Clothing Inmates	7,500	7,500	100.00	7,500	7,500	0.00	-	-
Furniture & Fixtures	-	-	100.00	-	-	0.00	-	-
Capital Outlay-Vehicles	40,000	-	0.00	-	-	100.00	40,000	-
Total Jail Operations	4,998,026	4,658,577	56.75%	2,873,044	2,643,737	43.25%	2,124,982	2,014,840
Amt of State Reimbursables NOT covered by Per Diems				(1,099,063)	(893,463)		1,099,063	(893,463)
Total Amount Expected from the State			37.57%	1,773,981	1,750,274	24.07%	3,224,045	1,121,377
Jail & Sheriff					Compensation Board before Cuts/Additions	4,543,809		
					100% Risk Insurance	(131,209.00)		
						\$ 4,412,600		
Per Diem Amount		\$256,252						
Actual Comp Bd Amt		\$4,412,600						
Total Actual from State		\$4,668,852	40%					

TREASURER	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Treasurer Salary	92,628	100,843	85.00	77,646	96,555	15.00	14,982	4,288
Salaries & Wages	212,024	211,308	50.00	85,777	85,930	50.00	126,247	125,378
County Funded Wages	113,196	111,222	0.00	-	-	100.00	113,196	111,222
Part-Time Salaries & Wages	17,000	17,000	28.00	4,768	4,768	72.00	12,232	12,232
F.I.C.A.	32,266	33,689	41.00	12,867	14,325	59.00	19,399	19,364
Retirement	40,907	41,449	9.00	3,481	3,887	91.00	37,426	37,562
Hospital/ Medical Insurance	70,695	62,146	0.00	-	-	100.00	70,695	62,146
Dental	1,296	1,152	0.00	-	-	100.00	1,296	1,152
Group Life Insurance	5,474	5,547	9.00	458	511	91.00	5,016	5,036
Unemployment Insurance	531	635	0.00	-	-	100.00	531	635
Workman's Compensation	362	402	0.00	-	-	100.00	362	402
LT Disability Insurance	1,019	1,512	0.00	-	-	100.00	1,019	1,512
Legal Services	15,000	17,500	0.00	-	-	100.00	15,000	17,500
DMV Stop Fee	47,000	47,000	0.00	-	-	100.00	47,000	47,000
Repairs & Maintenance	250	250	0.00	-	-	100.00	250	250
Service Contracts Office	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Printing	23,000	23,000	0.00	-	-	100.00	23,000	23,000
Advertising	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Postage	55,000	55,000	0.00	-	-	100.00	55,000	55,000
Telephone	2,500	2,500	0.00	-	-	100.00	2,500	2,500
Travel	3,500	4,000	0.00	-	-	100.00	3,500	4,000
Training	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Dues & Memberships	695	695	0.00	-	-	100.00	695	695
Software-Support Expense	4,360	4,360	0.00	-	-	100.00	4,360	4,360
Office Supplies	6,306	7,000	0.00	-	-	100.00	6,306	7,000
Furniture & Fixtures	1,500	1,500	0.00	-	-	100.00	1,500	1,500
Computer Supplies	5,500	4,000	0.00	-	-	100.00	5,500	4,000
Capital Outlay-Computers	-	-	0.00	-	-	100.00	-	-
Total - Treasurer	761,009	762,710	27.01%	184,996	205,976	72.99%	\$576,013	556,734

Additional Cuts/Additions:

100% Risk Insurance		(2,684)
	27%	<u>203,292</u>

COMMISSIONER OF REVENUE	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Commissioner's Salary	92,628	88,340	86.00	78,648	78,648	14.00	13,980	9,692
Salaries & Wages	180,727	168,860	50.00	75,288	73,807	50.00	105,439	95,053
County Funded Wages	172,826	184,693	0.00	-	-	100.00	172,826	184,693
Part-Time Salaries & Wages	40,040	40,040	0.00	-	-	100.00	40,040	40,040
F.I.C.A.	37,196	36,868	34.00	11,776	11,663	66.00	25,420	25,205
Retirement	43,682	43,262	8.00	3,279	3,247	92.00	40,403	40,015
Hospital/ Medical Insurance	70,084	69,402	0.00	48,639,698	-	100.00	(48,569,614)	69,402
Dental	1,296	1,296	0.00	-	-	100.00	1,296	1,296
Group Life Insurance	5,845	5,789	8.00	431	427	92.00	5,414	5,362
Unemployment Insurance	531	635	0.00	3,372	-	100.00	(2,841)	635
Workman's Compensation	417	434	0.00	1,810	-	100.00	(1,393)	434
LT Disability Insurance	349	459	0.00	-	-	100.00	349	459
Consultant Appraisal	24,000	24,000	0.00	5,760,000	-	100.00	(5,736,000)	24,000
DMV Tax Tapes	7,700	7,700	0.00	592,900	-	100.00	(585,200)	7,700
Service Contracts Office	2,000	2,000	0.00	40,000	-	100.00	(38,000)	2,000
Printing & Binding	3,500	3,500	0.00	122,500	-	100.00	(119,000)	3,500
Advertising	600	600	0.00	3,600	-	100.00	(3,000)	600
Postage	5,500	5,500	0.00	-	-	100.00	5,500	5,500
Telephone	2,200	2,200	0.00	-	-	100.00	2,200	2,200
Travel (Mileage)	8,500	9,000	0.00	765,000	-	100.00	(756,500)	9,000
Travel Lodging & Training	3,000	4,000	0.00	120,000	-	100.00	(117,000)	4,000
Dues & Memberships	1,000	1,400	0.00	14,000	-	100.00	(13,000)	1,400
Office Supplies	3,000	3,000	0.00	-	-	100.00	3,000	3,000
Furniture & Fixtures	500	500	0.00	-	-	100.00	500	500
Computer Supplies	4,500	4,500	0.00	202,500	-	100.00	(198,000)	4,500
Land Use Expense	6,500	6,500	0.00	422,500	-	100.00	(416,000)	6,500
Total Commissioner of Rev	\$718,121	714,478	23.48%	56,857,301	167,792	76.52%	(56,139,180)	546,686

Additional Cuts/Additions:

100% Risk Insurance

(896)
23%
166,896

COMMONWEALTH ATTORNEY	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Commonwealth Atty. Salary	150,702	150,701	98.00	139,512	139,512	6.00	11,190	11,189
Salaries & Wages	551,678	551,679	100.00	412,148	412,147	0.00	139,530	139,532
Part-Time Salaries & Wages	5,000	5,000	0.00	-	-	0.00	5,000	5,000
Colleciton Salaries	2,000	2,000	0.00	-	-	100.00	2,000	2,000
F.I.C.A.	54,268	54,268	92.00	42,202	42,202	8.00	12,066	12,066
Retirement	68,764	68,764	20.00	11,750	11,750	80.00	57,014	57,014
Hospital/ Medical Insurance	61,655	61,655	0.00	-	-	100.00	61,655	61,655
Dental	1,152	1,152	0.00	-	-	100.00	1,152	1,152
VRS-Life	9,202	9,202	20.00	1,545	1,545	80.00	7,657	7,657
Unemployment Insurance	434	519	0.00	-	-	100.00	434	519
Workman's Compensation	585	760	0.00	-	-	100.00	585	760
LT Disability Insurance	1,307	2,352	0.00	-	-	100.00	1,307	2,352
Repairs & Maintenance	700	700	0.00	-	-	100.00	700	700
Service Contract Office	4,800	5,230	0.00	-	-	100.00	4,800	5,230
Advertising	600	600	0.00	-	-	100.00	600	600
Postage	4,000	5,000	0.00	-	-	100.00	4,000	5,000
Telephone	3,500	3,500	0.00	-	-	100.00	3,500	3,500
Travel	9,000	9,000	0.00	-	-	100.00	9,000	9,000
Travel Substance & Lodging	7,000	7,000	0.00	-	-	100.00	7,000	7,000
Travel Training and Educ.	2,000	2,000	0.00	-	-	100.00	2,000	2,000
Dues & Memberships	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Office Supplies	10,000	10,000	0.00	-	-	100.00	10,000	10,000
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
Books and Subscriptions	4,000	4,000	0.00	-	-	100.00	4,000	4,000
Collection Supplies	500	500	0.00	-	-	100.00	500	500
Total - CWA	956,847	959,582	63.27%	607,157	607,156	36.73%	349,690	352,426

Additional Cuts/Additions:

100% Risk Insurance

(4,450)
63% 602,706

CLERK OF COURTS	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	STATE %	2020 STATE	2021 STATE	COUNTY %	2020 COUNTY	2021 COUNTY
Clerk	125,751	125,751	97.00	119,928	119,928	3.00	5,823	5,823
Office Personnel	350,442	350,443	100.00	299,401	299,401	0.00	51,041	51,042
County Funded Wages	28,330	28,330	0.00	-	-	100.00	28,330	28,330
Part-Time Salaries & Wages	12,500	12,500	0.00	-	-	100.00	12,500	12,500
F.I.C.A.	39,553	39,553	55.00	21,386	21,386	45.00	18,167	18,167
Retirement	49,393	49,393	12.00	5,954	5,954	88.00	43,439	43,439
Hospital/ Medical Insurance	78,539	83,115	0.00	-	-	100.00	78,539	83,115
Dental	1,296	1,440	0.00	-	-	100.00	1,296	1,440
Group Life Insurance	6,610	6,610	12.00	783	783	88.00	5,827	5,827
Unemployment Insurance	531	635	0.00	-	-	100.00	531	635
Workman's Compensation	400	466	0.00	-	-	100.00	400	466
LT Disability Insurance	176	156	0.00	-	-	100.00	176	156
Data Processing External	4,500	4,500	0.00	-	-	100.00	4,500	4,500
Repairs & Maintenance	400	400	0.00	-	-	100.00	400	400
Service Contracts Office	9,611	-	0.00	-	-	100.00	9,611	-
Printing & Binding	6,000	4,000	0.00	-	-	100.00	6,000	4,000
Postage	3,800	4,200	0.00	-	-	100.00	3,800	4,200
Telephone	4,200	3,000	0.00	-	-	100.00	4,200	3,000
Travel Trining and Educ.	1,000	1,000	0.00	-	-	100.00	1,000	1,000
Dues & Memberships	500	500	0.00	-	-	100.00	500	500
Office Supplies	2,000	-	0.00	-	-	100.00	2,000	-
Furniture & Fixtures	-	-	0.00	-	-	100.00	-	-
TOTAL Clerk of Court	\$725,532	\$715,992	62.49%	\$ 447,452	\$ 447,452	37.51%	278,080	268,540

Additional Cuts/Additions:

100% Risk Insurance	(6,505)
62%	<u>440,947</u>

PITTSYLVANIA COUNTY, VIRGINIA
VINCENT E. SHORTER, TREASURER
STATEMENT OF THE TREASURER'S ACCOUNTABILITY
JUNE 30, 2019

Assets held by the Treasurer:	
Cash on Hand	\$ 5,480.38
Cash in Banks:	
<i>First Citizens</i>	11,413,263.65
<i>First Citizens (Pittsylvania County Employee Health)</i>	4,707,989.95
<i>First Citizens (Pittsylvania County Cafeteria Account)</i>	995,123.59
<i>First Citizens (State Restricted Seizure-Sheriff)</i>	139,755.06
<i>First Citizens (State Restricted Seizure Trust Accounts)</i>	15,739.54
<i>First Citizens (Federal Restricted Seizure-Sheriff)</i>	329,587.64
<i>First Citizens (Special Welfare Account)</i>	29,475.28
<i>First Citizens (Jail Medical Co-Payment Account)</i>	39,555.48
<i>First Citizens Tax Collections Account</i>	81,268.07
<i>First Citizens Bank (Pet Center)</i>	45,467.84
<i>American National Bank Investment Account</i>	577,886.15
<i>American National Bank (Cafeteria Receipts)</i>	575,504.68
<i>American National Bank Tax Collections Account</i>	245,030.51
<i>First National Altavista Investment Account</i>	301,686.01
<i>First National Altavista Tax Collections Account</i>	2,033.65
Certificates of deposit and savings:	
<i>American National Bank (Certificate #6101)</i>	1,058,430.06
<i>American National Bank (Certificate #6128)</i>	-
<i>American National Bank (Certificate #6144)</i>	1,058,430.06
<i>American National Bank (Certificate #1828)</i>	1,014,978.27
<i>American National Bank (Certificate #1836)</i>	1,014,978.27
<i>American National Bank (Certificate #1844)</i>	1,014,978.27
<i>American National Bank (Certificate #4525)</i>	1,006,095.89
<i>American National Bank (Certificate #4541)</i>	1,006,095.89
<i>American National Bank (Certificate #4568)</i>	1,006,095.89
<i>American National Bank (Certificate #4576)</i>	1,006,095.89
<i>American National Bank (Certificate #4584)</i>	503,047.95
<i>American National Bank (Certificate #4592)</i>	503,047.95
<i>Com of Va - Current Debit Account (State Jury Claims)</i>	3,628.64
<i>First Citizens (Social Services IDA Bond Account)</i>	38,594.22
<i>Bank of America</i>	1,098,137.39
<i>SNAP (Virginia State Non-Arbitrage Program)</i>	210,210.84
<i>Taxes Receivable</i>	(328,115.15)
	\$ 30,719,577.81

**Liabilities of the Treasurer:
Fund Balances:**

General Fund	\$	17,372,590.87
School Fund		-
Pittsylvania County School Cafeteria Fund		-
Cafeteria Receipts Fund		995,123.59
Beautification Fund		575,504.68
Virginia Public Assistance Fund		5,662.00
State Restricted Seizure Fund - Sheriff		-
Federal Restricted Seizure Fund - Sheriff		155,494.60
State Restricted Seizure Fund - Comm Atty		329,587.64
Federal Restricted Seizure Fund - Comm Atty		14,166.05
Veterinary Expense Fund		20,993.85
Grants Fund		49,069.81
Workforce Investment Fund		677,330.68
Law Library Fund		301,030.02
Library Gifts Fund		34,459.04
Cash Bonds Fund		100,751.75
Capital Improvements Fund		267,599.55
Jail Inmate Management Fund		564,908.42
Courthouse Maintenance Fund		266,728.97
Courthouse Security Fund		57,603.97
Jail Processing Fund		242,218.37
Courthouse Construction		23,136.16
Rural Roads Fund		20,754.22
Industrial Development Fund (Local)		268,780.62
Industrial Development Fund (Cyclical)		211,197.04
Pittsylvania County School Bond Fund		545,663.58
Social Service IDA Bond Fund		9,355.13
Debt Service Reserve Fund		38,594.22
Bond Fund - Schools		204,091.82
Solid Waste Enterprise Fund		2,400.00
E911 Bond		1,870,718.79
Rescue Billing Fund		905,266.34
Central Stores Fund		6,783.29
Commonwealth Atty Current Credit Account		(37,086.28)
Local Sales Tax Fund		(131,708.36)
Building Code Academy Fund		12,909.44
Treasurer's Deferred Credit Account		864.21
Treasurer's Clearing Account		(431.50)
Special Welfare Fund		-
Pitt. Co. Employees' Health Plan		29,475.28
		4,707,989.95
Total Liabilities	\$	30,719,577.81

I hereby affirm that this is a true and correct statement of the financial condition of my office at the close of business on June 28, 2019 to the best of my knowledge.

Treasurer:

Vincent E. Shorter

REVENUES

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-3-000000-110101	REAL ESTATE	25,100,488.00	-22,676,848.3	25,288,925.00	-10,923,564.1	0.00	25,236,327.00	25,236,327.00
100-3-000000-110102	REAL ESTATE-DELINQUENT	0.00	-220,416.46	675,000.00	-440,734.05	0.00	880,000.00	880,000.00
100-3-000000-110104	ROLL BACK TAX	5,000.00	-11,463.27	5,000.00	-8,918.92	0.00	5,000.00	5,000.00
100-3-000000-110105	MINERAL TAX	0.00	-300.70	0.00	0.00	0.00	0.00	0.00
100-3-000000-110130	REAL ESTATE - 2013	35,000.00	-19,335.70	0.00	0.00	0.00	0.00	0.00
100-3-000000-110131	REAL ESTATE-2014	60,000.00	-44,449.05	0.00	0.00	0.00	0.00	0.00
100-3-000000-110132	REAL ESTATE-2015	100,000.00	-96,412.28	0.00	0.00	0.00	0.00	0.00
100-3-000000-110133	REAL ESTATE-2016	175,000.00	-146,746.63	0.00	0.00	0.00	0.00	0.00
100-3-000000-110134	REAL ESTATE-2017	340,000.00	-266,950.22	0.00	0.00	0.00	0.00	0.00
100-3-000000-110135	REAL ESTATE-2018	0.00	382.09	0.00	0.00	0.00	0.00	0.00
100-3-000000-110201	PSC RE TAX	0.00	-864,678.24	2,148,918.00	-1,457,442.93	0.00	2,292,530.00	2,292,530.00
100-3-000000-110203	PSC PP TAX	0.00	-209,908.96	719,256.00	-511,025.63	0.00	723,009.00	723,009.00
100-3-000000-110229	PUB SERV CORP PP TAXES-2018	354,985.00	-369,137.66	0.00	0.00	0.00	0.00	0.00
100-3-000000-110230	PUB SERV CORP RE TAXES-2018	996,183.00	-1,098,061.76	0.00	0.00	0.00	0.00	0.00
100-3-000000-110231	PUB SERV CORP PP TAXES-2019	354,985.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-110232	PUB SERV CORP RE TAXES-2019	996,183.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-110301	PERSONAL PROPERTY TAX	0.00	-3,541,416.03	8,056,643.00	-3,589,193.06	0.00	8,106,711.00	8,106,711.00
100-3-000000-110302	PERSONAL PROPERTY-DELINQUENT	0.00	-111,500.39	421,000.00	-198,507.21	0.00	575,000.00	575,000.00
100-3-000000-110303	MOBILE HOME TAX	0.00	-108,247.62	217,982.00	-80,658.91	0.00	220,562.00	220,562.00
100-3-000000-110304	MOBILE HOME TAX-DELINQUENT	0.00	-6,289.69	28,975.00	-8,804.58	0.00	30,000.00	30,000.00
100-3-000000-110307	PERSONAL PROPERTY TAX-2011	0.00	2.13	0.00	0.00	0.00	0.00	0.00
100-3-000000-110308	PERSONAL PROPERTY TAX-2012	0.00	0.10	0.00	0.00	0.00	0.00	0.00
100-3-000000-110309	PERSONAL PROPERTY TAX-2013	10,000.00	-4,076.50	0.00	0.00	0.00	0.00	0.00
100-3-000000-110310	PERSONAL PROPERTY TAX-2014	20,000.00	-20,588.82	0.00	0.00	0.00	0.00	0.00
100-3-000000-110311	PERSONAL PROPERTY TAX	7,623,740.00	-2,885,884.81	0.00	50.00	0.00	0.00	0.00
100-3-000000-110312	PERSONAL PROPERTY TAX 2015	30,000.00	-42,305.68	0.00	0.00	0.00	0.00	0.00
100-3-000000-110313	PER. PROP. TAXES - 2016	55,000.00	-169,836.79	0.00	0.00	0.00	0.00	0.00
100-3-000000-110314	PER. PROP. TAXES - 2017	195,000.00	-230,532.43	0.00	0.00	0.00	0.00	0.00
100-3-000000-110315	PER. PROP. TAXES - 2018	0.00	2.97	0.00	0.00	0.00	0.00	0.00
100-3-000000-110323	MOBILE HOME TAX	217,816.00	-82,089.79	0.00	0.00	0.00	0.00	0.00
100-3-000000-110330	MOBILE HOME TAXES - 2013	1,000.00	-637.24	0.00	0.00	0.00	0.00	0.00
100-3-000000-110333	MOBILE HOME TAXES - 2014	2,000.00	-2,140.13	0.00	0.00	0.00	0.00	0.00
100-3-000000-110334	MOBILE HOME TAXES - 2015	3,000.00	-3,057.19	0.00	0.00	0.00	0.00	0.00
100-3-000000-110335	MOBILE HOME TAXES - 2016	5,500.00	-8,610.25	0.00	0.00	0.00	0.00	0.00
100-3-000000-110336	MOBILE HOME TAXES - 2017	12,000.00	-10,264.25	0.00	0.00	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-3-000000-110401	MACHINERY & TOOLS	1,992,428.00	-1,819,896.90	1,840,297.00	-796,025.16	0.00	1,856,306.00	1,856,306.00
100-3-000000-110402	MACHINERY & TOOLS-DELINQUENT	0.00	-2.51	0.00	0.00	0.00	0.00	0.00
100-3-000000-110411	MACHINERY & TOOLS - 2016	0.00	-1,030.53	0.00	0.00	0.00	0.00	0.00
100-3-000000-110412	MACHINERY & TOOLS - 2017	0.00	-1,718.55	0.00	0.00	0.00	0.00	0.00
100-3-000000-110501	MERCHANTS CAPITAL TAXES	374,383.00	-322,801.35	334,100.00	-177,937.50	0.00	329,599.00	329,599.00
100-3-000000-110502	MERCHANTS CAPITAL TAXES-DELIN	0.00	-83.22	6,625.00	-2,930.32	0.00	6,000.00	6,000.00
100-3-000000-110508	MERCHANTS CAPITAL TAXES-2013	100.00	-34.31	0.00	0.00	0.00	0.00	0.00
100-3-000000-110509	MERCHANTS CAPITAL TAXES-2014	700.00	-183.43	0.00	0.00	0.00	0.00	0.00
100-3-000000-110510	MERCHANTS CAPITAL TAXES-2015	400.00	-276.78	0.00	0.00	0.00	0.00	0.00
100-3-000000-110511	MERCHANTS CAPITAL - 2016	1,700.00	-464.23	0.00	0.00	0.00	0.00	0.00
100-3-000000-110512	MERCHANTS CAPITAL - 2017	5,000.00	-2,949.25	0.00	0.00	0.00	0.00	0.00
100-3-000000-110600	PENALTIES - 2019 PROP. TAX	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-110601	PENALTIES	0.00	-100,917.69	420,500.00	-173,885.23	0.00	480,000.00	480,000.00
100-3-000000-110602	INTEREST	0.00	-44,666.50	337,000.00	-162,021.91	0.00	345,000.00	345,000.00
100-3-000000-110603	PENALTIES - 2006 PROP. TAX	0.00	-39.94	0.00	0.00	0.00	0.00	0.00
100-3-000000-110611	PENALTIES - 2008 PROP. TAX	0.00	-176.99	0.00	0.00	0.00	0.00	0.00
100-3-000000-110612	PENALTIES - 2009 PROP. TAX	0.00	-255.20	0.00	0.00	0.00	0.00	0.00
100-3-000000-110613	PENALTIES - 2010 PROP. TAX	0.00	-603.21	0.00	0.00	0.00	0.00	0.00
100-3-000000-110614	PENALTIES - 2011 PROP. TAX	0.00	-1,445.61	0.00	0.00	0.00	0.00	0.00
100-3-000000-110615	PENALTIES - 2012 PROP. TAX	0.00	-1,278.77	0.00	0.00	0.00	0.00	0.00
100-3-000000-110616	PENALTIES - 2013 PROP. TAX	6,000.00	-2,374.44	0.00	0.00	0.00	0.00	0.00
100-3-000000-110617	PENALTIES - 2014 PROP. TAX	10,000.00	-6,870.91	0.00	0.00	0.00	0.00	0.00
100-3-000000-110618	PENALTIES - 2015 PROP. TAX	15,000.00	-14,348.32	0.00	0.00	0.00	0.00	0.00
100-3-000000-110619	PENALTIES - 2016 PROP. TAX	23,000.00	-29,274.63	0.00	0.00	0.00	0.00	0.00
100-3-000000-110620	PENALTIES - 2017 PROP. TAX	55,000.00	-48,071.17	0.00	0.00	0.00	0.00	0.00
100-3-000000-110621	PENALTIES - 2018 PROP. TAX	225,000.00	-220,182.16	0.00	0.00	0.00	0.00	0.00
100-3-000000-110634	INTEREST - 2005 PROP. TAX	0.00	-1,360.09	0.00	0.00	0.00	0.00	0.00
100-3-000000-110635	INTEREST - 2006 PROP. TAX	0.00	-1,852.59	0.00	0.00	0.00	0.00	0.00
100-3-000000-110636	INTEREST - 2007 PROP. TAX	0.00	-2,288.72	0.00	0.00	0.00	0.00	0.00
100-3-000000-110637	INTEREST - 2008 PROP. TAX	0.00	-2,837.26	0.00	0.00	0.00	0.00	0.00
100-3-000000-110638	INTEREST - 2009 PROP. TAX	0.00	-3,647.19	0.00	0.00	0.00	0.00	0.00
100-3-000000-110639	INTEREST - 2010 PROP. TAX	0.00	-6,398.28	0.00	0.00	0.00	0.00	0.00
100-3-000000-110640	INTEREST-2011 PROP. TAX	0.00	-11,331.02	0.00	0.00	0.00	0.00	0.00
100-3-000000-110641	INTEREST-2012 PROP. TAX	0.00	-8,816.21	0.00	0.00	0.00	0.00	0.00

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100-3-000000-110642	INTEREST-2013 PROP. TAX	25,000.00	-13,716.82	0.00	0.00	0.00	0.00	0.00
100-3-000000-110643	INTEREST-2014 PROP. TAX	40,000.00	-29,839.12	0.00	0.00	0.00	0.00	0.00
100-3-000000-110644	INTEREST - 2015 PROP. TAX	50,000.00	-49,055.40	0.00	0.00	0.00	0.00	0.00
100-3-000000-110645	INTEREST-2016 PROP. TAX	55,000.00	-69,043.82	0.00	0.00	0.00	0.00	0.00
100-3-000000-110646	INTEREST-2017 PROP. TAX	75,000.00	-60,727.84	0.00	0.00	0.00	0.00	0.00
100-3-000000-110647	INTEREST-2018 PROP. TAX	80,000.00	-76,603.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-110701	DELINQUENT TAXES NOT CLASSIFI	45,000.00	-64,697.26	60,000.00	-22,596.63	0.00	45,000.00	45,000.00
100-3-000000-110702	JUDGEMENT & LEGAL FEES	0.00	-4,476.24	6,000.00	-5,350.33	0.00	5,000.00	5,000.00
100-3-000000-120101	LOCAL SALES TAX (CO SHARE)	2,563,830.00	-2,638,052.58	2,800,000.00	-1,461,226.10	0.00	2,875,000.00	2,875,000.00
100-3-000000-120200	CONSUMERS' UTILITY TAXES	1,300,000.00	-1,324,310.40	1,300,000.00	-619,813.73	0.00	1,320,000.00	1,320,000.00
100-3-000000-120201	CONSUMPTION TAX	200,000.00	-207,110.00	200,000.00	-97,385.58	0.00	205,000.00	205,000.00
100-3-000000-120202	STATE COMMUNICATION TAX REIMB	2,100,000.00	-1,952,032.43	1,900,000.00	-941,174.49	0.00	1,800,000.00	1,800,000.00
100-3-000000-120300	COUNTY LICENSES	500.00	-700.00	500.00	-500.00	0.00	500.00	500.00
100-3-000000-120301	MEALS TAX	750,000.00	-770,539.19	750,000.00	-389,396.24	0.00	770,000.00	770,000.00
100-3-000000-120400	FRANCHISE LICENSE TAX (UTILIT	0.00	-33,709.52	0.00	0.00	0.00	0.00	0.00
100-3-000000-120500	VEHICLE LICENSE FEES	2,223,447.00	-1,694,423.04	2,200,000.00	-622,028.93	0.00	1,800,000.00	1,800,000.00
100-3-000000-120501	DMV FEE	25,000.00	-38,075.25	45,000.00	-4,378.07	0.00	38,454.00	38,454.00
100-3-000000-120502	VEHICLE LICENSE FEE-DELINQUEN	145,000.00	-249,627.00	235,000.00	-70,124.39	0.00	250,000.00	250,000.00
100-3-000000-120600	BANK FRANCHISE TAX	70,000.00	-85,746.00	80,000.00	0.00	0.00	85,000.00	85,000.00
100-3-000000-120701	COUNTY RECORDATION TAXES	220,000.00	-233,432.18	240,000.00	-153,612.92	0.00	250,000.00	250,000.00
100-3-000000-120703	ADDITIONAL TAX ON DEEDS	65,000.00	-71,771.62	70,000.00	-39,388.34	0.00	75,000.00	75,000.00
100-3-000000-121603	TOWER RENTAL	18,250.00	-21,900.00	21,900.00	-10,950.00	0.00	21,900.00	21,900.00
100-3-000000-130101	ANIMAL LICENSES	30,000.00	-22,387.00	40,000.00	-9,542.00	0.00	30,000.00	30,000.00
100-3-000000-130102	DANGEROUS DOG FEES	0.00	0.00	0.00	0.00	0.00	150.00	150.00
100-3-000000-130304	LAND USE APPLICATION FEES	5,000.00	-3,265.77	5,500.00	-4,573.38	0.00	5,000.00	5,000.00
100-3-000000-130305	TRANSFER FEES	1,500.00	-1,749.36	1,500.00	-1,037.91	0.00	1,500.00	1,500.00
100-3-000000-130306	ZONING FEES	13,000.00	-10,795.41	14,000.00	-5,504.40	0.00	11,000.00	11,000.00
100-3-000000-130308	BUILDING PERMITS	70,000.00	-76,358.84	70,000.00	-67,517.12	0.00	75,000.00	75,000.00
100-3-000000-130309	REINSPECTION FEES	100.00	-75.00	100.00	0.00	0.00	100.00	100.00
100-3-000000-130310	FIRE PREVENTION CODE FEES	4,000.00	-1,750.00	5,000.00	-1,200.00	0.00	2,000.00	2,000.00
100-3-000000-130324	LAND DISTURBING PERMITS	500.00	-655.00	500.00	-5,170.00	0.00	500.00	500.00
100-3-000000-130325	DILAPIDATED STRUCTURE REM FEE	0.00	0.00	0.00	-1,930.50	0.00	3,500.00	3,500.00
100-3-000000-140100	FINES..COSTS.. INTEREST	115,000.00	-107,386.63	95,000.00	-46,869.73	0.00	90,000.00	90,000.00
100-3-000000-140101	LOCAL FINES	0.00	0.00	0.00	-100.00	0.00	0.00	0.00

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100-3-000000-140102	DELINQUENT FINES	105,000.00	-82,636.36	75,000.00	-16,844.16	0.00	55,000.00	55,000.00
100-3-000000-150101	INTEREST ON BANK DEPOSITS	205,000.00	-203,154.87	180,000.00	-143,502.97	0.00	245,000.00	245,000.00
100-3-000000-150200	RENT OF PROPERTY-COMMUNITY CE	30,000.00	-31,317.53	28,000.00	-15,819.50	0.00	29,000.00	29,000.00
100-3-000000-150201	RENT OF PROPERTY	120,000.00	-118,458.08	120,000.00	-59,328.04	0.00	118,000.00	118,000.00
100-3-000000-150202	RENTAL-SHERIFF	7,500.00	-7,500.50	7,500.00	-3,750.00	0.00	7,500.00	7,500.00
100-3-000000-150203	SALE OF CONCESSIONS	0.00	-271.09	0.00	-311.64	0.00	0.00	0.00
100-3-000000-150210	PROBATE WILLS	14,000.00	-15,921.53	15,000.00	-10,613.01	0.00	15,000.00	15,000.00
100-3-000000-150214	SURPLUS FUNDS-TAX SALE	0.00	-121,243.56	0.00	0.00	0.00	0.00	0.00
100-3-000000-150215	SALE OF SURPLUS PROPERTY	0.00	-14,798.63	0.00	-9,025.00	0.00	900,000.00	900,000.00
100-3-000000-150216	SALE OF ABANDONED PROPERTY-SH	0.00	0.00	0.00	-16,518.00	0.00	0.00	0.00
100-3-000000-160201	COMMONWEALTH ATTORNEY FEES	4,500.00	-3,970.81	4,500.00	-1,665.96	0.00	3,500.00	3,500.00
100-3-000000-160302	FEES OF SHERIFF & DEPUTIES	4,500.00	-4,993.49	4,500.00	-3,963.49	0.00	4,500.00	4,500.00
100-3-000000-160304	SHERIFF'S EXTRA ASSIGNED DUTY	130,000.00	-101,351.47	120,000.00	-185,254.19	0.00	30,000.00	30,000.00
100-3-000000-160501	TELEPHONE COMMISSIONS-JAIL	0.00	-56,811.57	58,000.00	-21,667.06	0.00	40,000.00	40,000.00
100-3-000000-160601	SALE/BOARD OF DOGS	0.00	-40.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-160801	RECYCLING	5,000.00	-569.52	1,000.00	-114.50	0.00	300.00	300.00
100-3-000000-160804	SOLID WASTE HOUSEHOLD FEE-DEL	0.00	-14,923.54	0.00	0.00	0.00	0.00	0.00
100-3-000000-160901	HEALTH DEPT REFUNDS	0.00	-61,827.27	0.00	0.00	0.00	0.00	0.00
100-3-000000-161601	SALE OF MAPS & ORDINANCES	500.00	-30.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-161602	CANDIDATE ENTRY FEE/FINE	0.00	-352.80	0.00	0.00	0.00	0.00	0.00
100-3-000000-180301	EXPENDITURE REFUNDS	260,000.00	-345,263.86	325,000.00	-235,276.94	325,000.00	325,000.00	0.00
100-3-000000-180302	P.A. REFUNDS	8,000.00	-15,633.06	10,000.00	-6,023.82	0.00	12,000.00	12,000.00
100-3-000000-180303	FEMA-STORM DAMAGE REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-180308	SECURITY DEPOSITS-CCC	0.00	-5,450.00	0.00	-1,700.00	0.00	0.00	0.00
100-3-000000-189903	GIFTS & DON. - PROJECT LIFESA	0.00	-2,000.00	0.00	-400.00	0.00	0.00	0.00
100-3-000000-189913	DONATIONS-SHERIFF HALLOWEEN	0.00	-9,445.00	0.00	-12,013.00	0.00	0.00	0.00
100-3-000000-189915	DONATIONS-DARE PROGRAM	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-189916	DONATIONS-K9-9	0.00	-1,750.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-189919	REAL LIFE PROGRAM DONATIONS	0.00	-150.00	0.00	-200.00	0.00	0.00	0.00
100-3-000000-189922	DONATIONS-PET CENTER SPONSORS	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00
100-3-000000-189923	DONATIONS-K9-IRON DOG EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-000000-189999	MISCELLANEOUS	5,000.00	-16,654.32	10,000.00	-9,343.00	0.00	10,000.00	10,000.00
100-3-000000-190100	TAX/SW REFUNDS	0.00	0.00	0.00	-73,730.28	0.00	0.00	0.00
100-3-000000-190101	ADMINISTRATIVE FEES-WIB	42,000.00	-42,000.00	42,000.00	-10,500.00	0.00	21,000.00	21,000.00

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100-3-000000-190102	RECOVERED COSTS - CITY OF DAN	35,000.00	-28,941.56	29,000.00	-27,091.91	0.00	27,000.00	27,000.00
100-3-000000-190105	RECOVERED COSTS - SOCIAL SERV	40,000.00	-43,834.80	45,000.00	-20,313.45	0.00	64,352.00	64,352.00
100-3-000000-190106	RECOVERED COSTS - HEALTH DEPT	30,000.00	-55,331.59	45,000.00	-28,448.78	0.00	55,000.00	55,000.00
100-3-000000-190107	MISC OVERPAYMENT-NOT REFUNDED	90,000.00	-350,729.32	100,000.00	-1,177.02	0.00	5,000.00	5,000.00
100-3-000000-190108	REGIONAL AUTHORITY REVENUE	43,000.00	-45,385.91	53,356.00	-40,587.22	0.00	58,848.00	58,848.00
100-3-000000-190110	RECOVERED COSTS - SCAAP	0.00	-7,910.00	0.00	-2,638.00	0.00	0.00	0.00
100-3-000000-190111	RECOVERED COSTS-GATE FEES	45,000.00	-45,191.55	45,000.00	-19,513.15	0.00	45,000.00	45,000.00
100-3-000000-190112	RECOVERED COSTS-TOWN OF CHATH	11,306.00	-11,305.90	11,306.00	-11,305.90	0.00	11,306.00	11,306.00
100-3-000000-190113	RECOVERED COSTS-FIRE & RESCUE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
100-3-000000-190114	RECOVERED COSTS-PCSA	975.00	0.00	975.00	-1,332.86	0.00	1,333.00	1,333.00
100-3-000000-190115	RECOVERED COSTS-SCHOOLS	0.00	-5,308.48	5,000.00	-2,519.72	0.00	5,000.00	5,000.00
100-3-000000-220103	MOTOR VEHICLE CARRIER'S TAX	89,500.00	-88,404.36	88,500.00	-88,055.94	0.00	88,000.00	88,000.00
100-3-000000-220104	RECORDATION TAX-STATE	78,997.00	-76,140.73	75,000.00	-40,571.85	0.00	75,000.00	75,000.00
100-3-000000-220105	MOBILE HOME TITLING TAXES	70,000.00	-77,495.75	60,000.00	-52,469.31	0.00	65,000.00	65,000.00
100-3-000000-220106	MOTOR VEHICLE RENTAL TAX	3,500.00	-2,979.91	3,200.00	-1,867.66	0.00	2,700.00	2,700.00
100-3-000000-220107	MOPED/ATV SALES TAX	0.00	-1,109.98	0.00	-1,159.50	0.00	1,100.00	1,100.00
100-3-000000-230100	SHARED EXPENSE - COMM ATTORNE	586,520.00	-572,195.52	602,707.00	-262,127.50	0.00	602,706.00	602,706.00
100-3-000000-230200	SHARED EXPENSE - SHERIFF'S OF	4,297,097.00	-4,215,676.91	4,397,389.00	-2,023,559.63	0.00	4,412,600.00	4,412,600.00
100-3-000000-230202	SHARED EXPENSE-SCHOOL RES OFF	109,000.00	-110,450.28	109,500.00	-54,283.58	0.00	110,000.00	110,000.00
100-3-000000-230203	SHARED EXPENSE-SHERIFF TELEPH	0.00	-12,013.55	0.00	-5,095.22	0.00	0.00	0.00
100-3-000000-230207	JAIL BLOCK GRANT	248,365.00	-239,850.13	256,252.00	-94,306.35	0.00	256,252.00	256,252.00
100-3-000000-230300	SHARED EXPENSE - COMM OF REVE	160,305.00	-162,938.83	168,526.00	-84,087.57	0.00	166,896.00	166,896.00
100-3-000000-230360	PPTRA - STATE SHARE - 2010	4,139,277.00	-4,139,276.63	4,139,277.00	-3,311,421.30	0.00	4,139,277.00	4,139,277.00
100-3-000000-230400	SHARED EXPENSE - TREASURER	175,083.00	-176,411.69	182,312.00	-87,990.10	0.00	203,292.00	203,292.00
100-3-000000-230600	SHARED EXPENSE - REGISTRAR	47,000.00	-47,586.00	47,000.00	0.00	51,562.00	51,562.00	0.00
100-3-000000-230700	SHARED EXPENSE-CIRCUIT CLERK	428,133.00	-436,610.12	440,947.00	-223,677.37	0.00	440,947.00	440,947.00
100-3-000000-230800	SHARED EXPENSE - CIRCUIT COUR	65,500.00	-67,810.00	65,000.00	-30,167.00	0.00	65,000.00	65,000.00
100-3-000000-240411	CSA-SCHOOL REIMBURSEMENT	250,000.00	-250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
100-3-000000-240412	CSA-SALARY REIMBURSEMENT	12,215.00	-12,223.00	12,167.00	-10,787.00	0.00	12,167.00	12,167.00
100-3-000000-240413	COMPREHENSIVE SERVICES ACT	5,365,470.00	-3,610,678.38	4,000,000.00	-1,853,745.02	5,000,000.00	5,000,000.00	0.00
100-3-000000-240414	CPMB MISC REVENUE/CO-PAY	2,000.00	-2,838.05	4,000.00	0.00	0.00	2,000.00	2,000.00
100-3-000000-240415	PITTS SOIL & WATER CONSERVATI	120,339.00	-93,577.92	117,231.00	-62,019.03	113,742.00	113,742.00	0.00
100-3-000000-410101	INSURANCE RECOVERIES	5,000.00	-7,709.04	5,031.00	-2,119.95	0.00	4,000.00	4,000.00
100-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	256,500.00	256,500.00

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100-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-1,967,940.49	200,000.00	-102,818.95	160,500.00	163,800.00	3,300.00
	TOTAL	67,227,300.00	-64,072,664.4	67,205,397.00	-32,498,792.7	5,900,804.00	69,416,828.00	63,516,024.00
	TOTAL GENERAL FUND	67,227,300.00	-64,072,664.4	67,205,397.00	-32,498,792.7	5,900,804.00	69,416,828.00	63,516,024.00
201-3-000000-180301	EXPENDITURE REFUNDS	0.00	-12,331.80	0.00	-3,432.05	0.00	0.00	0.00
201-3-000000-240102	PUBLIC ASSISTANCE-STATE	2,012,872.00	-1,374,305.05	2,103,429.00	-668,397.94	2,765,679.00	2,765,679.00	0.00
201-3-000000-330511	PUBLIC ASSISTANCE - FEDERAL	2,602,123.00	-2,670,722.84	2,733,364.00	-1,291,422.92	2,121,403.00	2,121,403.00	0.00
201-3-000000-410503	TRANSFERS FROM OTHER FUNDS	955,544.00	-955,544.00	996,229.00	-996,229.00	930,940.00	945,940.00	15,000.00
	TOTAL	5,570,539.00	-5,012,903.69	5,833,022.00	-2,959,481.91	5,818,022.00	5,833,022.00	15,000.00
	TOTAL V.P.A. FUND (SOCIAL SERVICES)	5,570,539.00	-5,012,903.69	5,833,022.00	-2,959,481.91	5,818,022.00	5,833,022.00	15,000.00
205-3-000000-150101	INTEREST	0.00	0.00	0.00	-0.62	0.00	0.00	0.00
205-3-000000-240201	STATE SALES TAX	10,027,437.00	-10,144,892.0	10,360,125.00	-5,262,529.80	0.00	10,441,705.00	10,441,705.00
205-3-000000-240202	SCHOOL FUNDS - REGULAR	50,664,677.00	-50,811,672.5	52,381,368.00	-23,285,624.8	0.00	55,781,133.00	55,781,133.00
205-3-000000-240264	SCHOOL MISC RECEIPTS	1,985,683.00	-4,609,990.97	799,385.00	-2,918,683.66	0.00	1,200,627.00	1,200,627.00
205-3-000000-330201	FEDERAL FUNDS	8,537,507.00	0.00	8,499,340.00	0.00	0.00	8,902,065.00	8,902,065.00
205-3-000000-330202	TITLE I	0.00	-2,513,178.52	0.00	-1,308,279.13	0.00	0.00	0.00
205-3-000000-330213	NAT'L SCHOOL LUNCH PROGRAM	0.00	-3,668,201.14	0.00	-1,674,278.33	0.00	0.00	0.00
205-3-000000-330219	TITLE VI-B FLOW THROUGH	0.00	-1,874,213.76	0.00	-728,222.19	0.00	0.00	0.00
205-3-000000-330226	TITLE II	0.00	-286,895.20	0.00	-140,066.55	0.00	0.00	0.00
205-3-000000-330232	OTHER FEDERAL PROGRAMS	0.00	-152,625.39	0.00	-18,663.60	0.00	0.00	0.00
205-3-000000-410503	TRANSFERS FROM OTHER FUNDS	18,336,709.00	-21,983,757.7	18,836,709.00	-10,028,177.1	20,174,209.00	19,486,709.00	-687,500.00

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	TOTAL	89,552,013.00	-96,045,427.3	90,876,927.00	-45,364,525.8	20,174,209.00	95,812,239.00	75,638,030.00
	TOTAL SCHOOL OPERATING FUND	89,552,013.00	-96,045,427.3	90,876,927.00	-45,364,525.8	20,174,209.00	95,812,239.00	75,638,030.00
207-3-000000-161204	SCHOOL CAFETERIA RECEIPTS	5,362,025.00	-5,615,707.42	5,155,000.00	-1,741,381.21	0.00	5,237,500.00	5,237,500.00
	TOTAL	5,362,025.00	-5,615,707.42	5,155,000.00	-1,741,381.21	0.00	5,237,500.00	5,237,500.00
	TOTAL SCHOOL CAFETERIA FUND	5,362,025.00	-5,615,707.42	5,155,000.00	-1,741,381.21	0.00	5,237,500.00	5,237,500.00
209-3-000000-150101	INTEREST	0.00	-9,308.95	0.00	-4,130.73	0.00	0.00	0.00
209-3-000000-161205	CAFETERIA RECEIPTS	0.00	-1,459,706.34	0.00	-742,991.07	0.00	0.00	0.00
	TOTAL	0.00	-1,469,015.29	0.00	-747,121.80	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	-1,469,015.29	0.00	-747,121.80	0.00	0.00	0.00
210-3-000000-150101	INTEREST	0.00	0.00	0.00	-63.35	0.00	0.00	0.00
210-3-000000-410403	PROCEEDS FROM SCHOOL BUS LEAS	0.00	0.00	0.00	-963,565.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	-963,628.35	0.00	0.00	0.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	-963,628.35	0.00	0.00	0.00

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230-3-000000-189903	PRIVATE SPONSORSHIP	0.00	0.00	0.00	-7,000.00	0.00	0.00	0.00
230-3-000000-410501	UNAPPROPRIATED SURPLUS/CARRYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	-47,000.00	0.00	0.00	0.00
	TOTAL BEAUTFICATION FUND	0.00	0.00	0.00	-47,000.00	0.00	0.00	0.00
241-3-000000-150101	INTEREST-TRUST FUND	300.00	-451.12	300.00	-162.17	300.00	300.00	0.00
241-3-000000-150215	GOV DEALS/SURPLUS REVENUE	0.00	-13,761.01	0.00	-2,924.14	0.00	0.00	0.00
241-3-000000-230220	ST RESTRICTED SEIZURE FUNDS -	20,000.00	-286.23	20,000.00	-182.57	0.00	0.00	0.00
241-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	29,700.00	0.00	29,700.00	0.00	49,700.00	49,700.00	0.00
	TOTAL	50,000.00	-14,498.36	50,000.00	-3,268.88	50,000.00	50,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	50,000.00	-14,498.36	50,000.00	-3,268.88	50,000.00	50,000.00	0.00
242-3-000000-330120	FED RESTRICTED SEIZURE FUNDS	40,000.00	-179,824.58	40,000.00	-700.00	0.00	0.00	0.00
242-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	0.00
	TOTAL	80,000.00	-179,824.58	80,000.00	-700.00	80,000.00	80,000.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	80,000.00	-179,824.58	80,000.00	-700.00	80,000.00	80,000.00	0.00

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243-3-000000-230120	ST RESTRICTED SEIZURE FUNDS -	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
243-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	TOTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL ST. RESTRICTED SEIZURE FUND - CWA		10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
244-3-000000-410501	UNAPPROP/CARRYOVER FUNDS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	TOTAL	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL FED RES-COMMONWEALTH ATTY		5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
245-3-000000-035200	ANIMAL FRIENDLY PLATE REVENUE	900.00	-905.18	900.00	-228.00	900.00	900.00	0.00
245-3-000000-094210	COMMUNITY FOUNDATION-SPAY/NUE	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
245-3-000000-094300	GRANT FUNDS	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
245-3-000000-130101	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-3-000000-130102	DANGEROUS DOG FEES	0.00	-405.00	0.00	-150.00	0.00	0.00	0.00
245-3-000000-130103	ANIMAL ADOPTIONS	0.00	-27,353.86	50,000.00	-21,985.60	50,000.00	50,000.00	0.00
245-3-000000-130104	RETAIL	0.00	-1,266.69	2,000.00	-2,502.14	3,600.00	3,600.00	0.00
245-3-000000-130105	SURRENDER FEES	0.00	-1,720.00	5,000.00	-1,977.00	4,000.00	4,000.00	0.00
245-3-000000-130106	RECLAIM FEES	0.00	-860.00	5,000.00	-345.00	2,000.00	2,000.00	0.00
245-3-000000-150101	INTEREST	0.00	-5.12	0.00	-9.24	0.00	0.00	0.00
245-3-000000-161210	THRIFT STORE REVENUE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
245-3-000000-189911	DONATIONS-MEMORIALS	0.00	-26.37	2,000.00	-125.00	2,000.00	2,000.00	0.00
245-3-000000-189920	DONATIONS-PET SUPPLIES	0.00	-12,959.31	52,000.00	-9,876.43	36,000.00	36,000.00	0.00
245-3-000000-189922	DONATIONS-FUNDRAISING ACTIVIT	0.00	-2,915.04	42,000.00	-20,426.84	50,000.00	50,000.00	0.00
245-3-000000-189923	CORPORATE SPONSORS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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245-3-000000-189924	DONATIONS-EMERGENCY MEDICAL	0.00	-1,674.63	0.00	-772.00	2,000.00	2,000.00	0.00
245-3-000000-189999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-35.00	0.00	0.00	0.00
245-3-000000-410501	UNAPPROPRIATED SURPLUS/CARRYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL		900.00	-52,091.20	200,900.00	-58,432.25	166,500.00	166,500.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
=====		=====	=====	=====	=====	=====	=====	=====
***** TOTAL VETERINARY EXPENSE FUND		900.00	-52,091.20	200,900.00	-58,432.25	166,500.00	166,500.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
250-3-000000-021900	DCJS - VICTIM WITNESS-STATE	27,461.00	-24,993.88	28,316.00	-13,625.43	28,010.00	28,010.00	0.00
250-3-000000-021901	DCJS - VICTIM WITNESS-FEDERAL	82,383.00	-74,981.66	84,950.00	-40,876.28	84,031.00	84,031.00	0.00
250-3-000000-021910	VA. JUVENILE COMM CRIME	41,765.00	-41,765.00	41,765.00	-20,882.00	41,765.00	41,765.00	0.00
250-3-000000-021911	RECORDS PRESERVATION GRANT	9,500.00	-11,129.00	9,500.00	0.00	9,500.00	9,500.00	0.00
250-3-000000-031710	DUI SELECT ENFORCEMENT	37,496.00	-18,878.97	29,870.00	-7,382.73	27,500.00	27,500.00	0.00
250-3-000000-031715	DMV-OCCUPANT PROTECTION GRANT	6,048.00	-5,226.18	4,725.00	-1,476.53	8,046.00	8,046.00	0.00
250-3-000000-031718	SPEED GRANT	10,044.00	-3,060.44	10,044.00	0.00	0.00	0.00	0.00
250-3-000000-031719	CITAC	10,230.00	-7,567.50	0.00	-5,790.00	10,000.00	10,000.00	0.00
250-3-000000-031721	CIT ASSESSMENT SITE PROGRAM	0.00	-7,095.00	0.00	-3,667.50	0.00	0.00	0.00
250-3-000000-031736	JUSTICE ASSISTANCE GRANT (JAG	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031741	BYRNE/JAG CRIMINAL JUSTICE	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031743	USDA-SHERIFF GRANT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031744	BYRNE/JAG GRANT-SOFTWARE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031751	BJA-BULLETPROOF VEST PARTNER	30,000.00	-10,047.35	30,000.00	-3,571.92	9,875.00	9,875.00	0.00
250-3-000000-031771	21ST CENTURY POLICING GRANT	15,529.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031774	E911-VITA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031775	PSAP WIRELESS - E911	207,435.00	-206,558.47	213,337.00	-113,084.23	213,337.00	213,337.00	0.00
250-3-000000-031782	DCJS-CHATHAM SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031783	DCJS-DAN RIVER SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031784	DCJS-GRETNA SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-031785	DCJS-TUNSTALL SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-032400	VIRGINIA FIRE PROGRAM GRANT	200,000.00	-206,522.00	200,000.00	-217,313.00	206,522.00	217,313.00	10,791.00

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250-3-000000-032402	VFIRS COMPUTER GRANT	6,300.00	-3,500.00	6,300.00	0.00	0.00	0.00	0.00
250-3-000000-032410	FOUR FOR LIFE - EMS	65,000.00	-131,661.92	65,000.00	0.00	66,885.00	66,885.00	0.00
250-3-000000-032413	RSAF-ALS/BLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-032414	FM GLOBAL-FIRE PREVENTION GRA	0.00	0.00	0.00	-1,645.00	0.00	0.00	0.00
250-3-000000-032415	VDEM-LP GENERATORS	418,000.00	0.00	0.00	-228,000.00	0.00	0.00	0.00
250-3-000000-032416	NORFOLK SOUTHERN FOUN-FIRE MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-032417	COLONIAL PIPELINE-HAZMAT GRAN	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-032418	MVP GRANT	0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
250-3-000000-032420	VA EMERGENCY MANAGEMENT	22,803.00	-22,802.00	22,803.00	-22,803.00	22,803.00	22,803.00	0.00
250-3-000000-032436	PSAP-WIRELESS EDUCATION PRGM	2,000.00	-2,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
250-3-000000-032440	SLEMPG GRANT	0.00	-1,358.15	0.00	0.00	0.00	0.00	0.00
250-3-000000-032441	J.T. MINNIE MAUDE-DEFIBRILLAT	0.00	-6,540.00	0.00	-35,670.00	0.00	0.00	0.00
250-3-000000-073300	STATE LIBRARY GRANTS	158,296.00	-159,945.00	159,945.00	-83,823.00	165,339.00	165,339.00	0.00
250-3-000000-081301	IPR - CLARKSTOWN	0.00	-200.00	0.00	-200.00	0.00	0.00	0.00
250-3-000000-081616	CDBG-GUNN GARLAND RD PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-082600	LITTER CONTROL GRANTS	24,240.00	-12,701.00	24,240.00	-15,841.00	15,841.00	15,841.00	0.00
250-3-000000-094205	CHATHAM TRAIN DEPOT RESTORATI	111,512.00	-2,934.35	0.00	-36,523.85	0.00	0.00	0.00
250-3-000000-094210	COM FOUND/ROTARY CLUB-PET CEN	0.00	-11,689.75	0.00	0.00	0.00	0.00	0.00
250-3-000000-094229	REVITALIZATION FOR A GREATER	0.00	0.00	0.00	-99,800.00	0.00	0.00	0.00
250-3-000000-094232	CENTRA LYNCHBURG GENERAL HOSP	0.00	-53,407.65	0.00	0.00	0.00	0.00	0.00
250-3-000000-094234	CHERRYSTONE & ROARING FORK DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094252	COMMUNITY FOUNDATION-RAIL TRA	0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094254	DRF-SHERIFF'S SALARY STUDY	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094255	DRF-LIBRARY FEASIBILITY STUDY	0.00	-15,425.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094256	DRF-WAYSIDE PARK PLANNING GRA	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094257	COMMUNITY FOUNDATION-PUBLIC S	0.00	-9,100.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094258	VA OUTDOORS FOUND GRANT-WAYSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-094259	DRF-WAYSIDE PARK IMPROVE GRAN	0.00	0.00	0.00	-153,270.00	0.00	0.00	0.00
250-3-000000-094260	J.T. MINNIE MAUDE-WAYSIDE PAR	0.00	0.00	0.00	-50,000.00	0.00	0.00	0.00
250-3-000000-094500	COMMUNITY FOUNDATION-PET CENT	0.00	0.00	0.00	-22,306.00	0.00	0.00	0.00
250-3-000000-094501	ROPER FOUNDATION GRANT	0.00	0.00	0.00	-5,984.00	0.00	0.00	0.00
250-3-000000-094502	PETFINDER FOUNDATION GRANT	0.00	-564.37	0.00	0.00	0.00	0.00	0.00
250-3-000000-094503	PETCO FOUNDATION GRANT	0.00	0.00	0.00	-75,000.00	0.00	0.00	0.00
250-3-000000-094504	ST. HUBERT'S ANIMAL WELFARE G	0.00	0.00	0.00	-270.00	0.00	0.00	0.00

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250-3-000000-094505	BISSELL PET FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-180301	EXPENDITURE REFUNDS	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-410502	GRANT CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-44,763.44	0.00	-4,000.00	0.00	0.00	0.00
***** TOTAL *****		1,809,482.00	-1,152,419.08	933,795.00	-1,267,805.47	912,454.00	923,245.00	10,791.00
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***** TOTAL GRANTS FUND *****		1,809,482.00	-1,152,419.08	933,795.00	-1,267,805.47	912,454.00	923,245.00	10,791.00
*****		*****	*****	*****	*****	*****	*****	*****
251-3-000000-150201	RENT OF PROPERTY	250,000.00	-369,250.87	250,000.00	-190,699.01	250,000.00	250,000.00	0.00
251-3-000000-180301	EXPENDITURE REFUNDS	1,000.00	-4,124.47	1,000.00	-880.43	5,000.00	5,000.00	0.00
251-3-000000-180315	EXPENDITURE REFUNDS-PATHWAYS	0.00	0.00	0.00	-3,617.83	0.00	0.00	0.00
251-3-000000-353160	WIA ADMINISTRATIVE	319,202.00	-184,029.03	319,002.00	-90,466.18	163,819.00	163,819.00	0.00
251-3-000000-353661	WIB DONATIONS	0.00	0.00	0.00	-459.98	0.00	0.00	0.00
251-3-000000-353851	WIA DISLOCATED WORKERS	976,029.00	-200,442.26	977,269.00	-92,565.08	400,024.00	400,024.00	0.00
251-3-000000-353853	WIA ADULT PROGRAM	1,481,387.00	-681,383.93	1,482,387.00	-164,212.88	772,026.00	772,026.00	0.00
251-3-000000-353855	WIA-YOUTH: OUT OF SCHOOL	652,004.00	-963,873.12	652,004.00	-265,441.20	664,980.00	664,980.00	0.00
251-3-000000-353856	WIA YOUTH: IN SCHOOL	327,262.00	-217,723.95	327,262.00	-102,864.24	180,398.00	180,398.00	0.00
251-3-000000-353865	RAPID RESPONSE #2	0.00	-179,605.73	0.00	0.00	0.00	0.00	0.00
251-3-000000-353879	WORKFORCE INNOVATION FUND GRA	0.00	-266,706.31	0.00	-39,414.33	0.00	0.00	0.00
251-3-000000-353880	RIDE SOLUTIONS GRANT	0.00	-28,908.28	0.00	0.00	0.00	0.00	0.00
251-3-000000-353882	INCUMBENT WORKER TRAINING PRO	0.00	-53,443.46	0.00	0.00	0.00	0.00	0.00
251-3-000000-353884	PATHWAYS GRANT	0.00	-129,044.00	0.00	-38,148.33	0.00	0.00	0.00
251-3-000000-353885	TANF EMPLOYMENT GRANT	0.00	-7,953.92	0.00	-57,923.21	0.00	0.00	0.00
251-3-000000-353886	HARVEST FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-3-000000-410501	CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL *****		4,006,884.00	-3,286,489.33	4,008,924.00	-1,046,692.70	2,436,247.00	2,436,247.00	0.00
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TOTAL WORKFORCE INVESTMENT BD		4,006,884.00	-3,286,489.33	4,008,924.00	-1,046,692.70	2,436,247.00	2,436,247.00	0.00
260-3-000000-240440	LAW LIBRARY FEES	8,000.00	-11,156.55	8,000.00	-6,173.60	8,000.00	8,000.00	0.00
260-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
260-3-000000-410503	TRANSFERS TO/FROM OTHER FUNDS	5,000.00	-5,000.00	5,000.00	-5,000.00	5,000.00	5,000.00	0.00
TOTAL		23,000.00	-16,156.55	23,000.00	-11,173.60	23,000.00	23,000.00	0.00
TOTAL LAW LIBRARY		23,000.00	-16,156.55	23,000.00	-11,173.60	23,000.00	23,000.00	0.00
265-3-000000-150212	PHOTOCOPIES-LIBRARY	3,000.00	-11,428.69	3,000.00	-7,194.60	3,000.00	3,000.00	0.00
265-3-000000-161501	LIBRARY FINES.. LOST BOOKS	5,000.00	-14,321.70	5,000.00	-7,361.77	5,000.00	5,000.00	0.00
265-3-000000-180306	CHARGES FOR FAX MACHINE	0.00	-9,370.30	0.00	-5,070.00	0.00	0.00	0.00
265-3-000000-189903	GIFTS & DONATIONS	12,000.00	-1,322.13	12,000.00	-804.98	12,000.00	12,000.00	0.00
265-3-000000-410501	UNAPPROP. SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		20,000.00	-36,442.82	20,000.00	-20,431.35	20,000.00	20,000.00	0.00
TOTAL LIBRARY GIFTS FUND		20,000.00	-36,442.82	20,000.00	-20,431.35	20,000.00	20,000.00	0.00
305-3-000000-150105	CASH BONDS	0.00	-4,035.00	0.00	-748,669.73	0.00	0.00	0.00
TOTAL		0.00	-4,035.00	0.00	-748,669.73	0.00	0.00	0.00

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	TOTAL CASH BONDS FUND	0.00	-4,035.00	0.00	-748,669.73	0.00	0.00	0.00
310-3-000000-150101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-3-000000-180301	EXPENDITURE REFUNDS	0.00	-1,100.00	0.00	0.00	0.00	0.00	0.00
310-3-000000-231000	STATE REVENUE-VOTING EQUIPMEN	0.00	0.00	0.00	0.00	17,663.00	4,250.00	-13,413.00
310-3-000000-240703	VA TOURISM CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-3-000000-410502	CIP CARRYOVERS	73,149.00	0.00	0.00	0.00	0.00	0.00	0.00
310-3-000000-410503	TRANSFERS FROM OTHER FUNDS	739,421.00	-718,780.79	491,800.00	-541,615.69	2,951,862.00	911,450.00	-2,040,412.00
	TOTAL	812,570.00	-719,880.79	491,800.00	-541,615.69	2,969,525.00	915,700.00	-2,053,825.00
	TOTAL CAPITAL OUTLAY	812,570.00	-719,880.79	491,800.00	-541,615.69	2,969,525.00	915,700.00	-2,053,825.00
311-3-000000-150101	INTEREST	0.00	-93.15	0.00	-10.29	0.00	0.00	0.00
311-3-000000-160301	HOUSING FEE - INMATES	24,000.00	-42,554.90	24,000.00	-19,352.43	40,000.00	40,000.00	0.00
311-3-000000-160303	SOCIAL SECURITY BOUNTY	0.00	-3,200.00	0.00	-4,000.00	4,000.00	4,000.00	0.00
311-3-000000-160307	MEDICAL CO-PAY REVENUE	3,600.00	-4,401.71	61,600.00	-3,150.27	3,600.00	3,600.00	0.00
311-3-000000-160309	CANTEEN COMMISSIONS	0.00	-18,084.88	0.00	-7,095.27	15,000.00	15,000.00	0.00
	TOTAL	27,600.00	-68,334.64	85,600.00	-33,608.26	62,600.00	62,600.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	27,600.00	-68,334.64	85,600.00	-33,608.26	62,600.00	62,600.00	0.00
312-3-000000-160302	COURTHOUSE	0.00	-15,826.06	0.00	-7,540.94	0.00	0.00	0.00
312-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-3-000000-410503	TRANSFERS FROM OTHER FUNDS	25,000.00	-25,000.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00

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	TOTAL	25,000.00	-40,826.06	25,000.00	-32,540.94	25,000.00	25,000.00	0.00
	TOTAL COURTHOUSE MAINTENANCE FUND	25,000.00	-40,826.06	25,000.00	-32,540.94	25,000.00	25,000.00	0.00
314-3-000000-160304	COURTHOUSE SECURITY FEES	65,000.00	-58,492.11	60,000.00	-24,757.72	50,000.00	50,000.00	0.00
314-3-000000-410501	UNAPPROPRIATED SURPLUS	159,493.00	0.00	162,340.00	0.00	109,088.00	109,088.00	0.00
	TOTAL	224,493.00	-58,492.11	222,340.00	-24,757.72	159,088.00	159,088.00	0.00
	TOTAL COURTHOUSE SECURITY FUND	224,493.00	-58,492.11	222,340.00	-24,757.72	159,088.00	159,088.00	0.00
315-3-000000-160305	JAIL ADMINISTRATION FEE	2,200.00	-3,209.70	0.00	-1,180.08	0.00	0.00	0.00
	TOTAL	2,200.00	-3,209.70	0.00	-1,180.08	0.00	0.00	0.00
	TOTAL JAIL PROCESSING FUND	2,200.00	-3,209.70	0.00	-1,180.08	0.00	0.00	0.00
316-3-000000-160302	COURTHOUSE CONSTRUCTION	0.00	-20,754.22	0.00	-10,187.84	0.00	0.00	0.00
	TOTAL	0.00	-20,754.22	0.00	-10,187.84	0.00	0.00	0.00
	TOTAL COURTHOUSE CONSTRUCTION	0.00	-20,754.22	0.00	-10,187.84	0.00	0.00	0.00

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320-3-000000-410502	CARRYOVER	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	TOTAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	TOTAL RURAL ROADS FUND	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
325-3-000000-180301	EXPENDITURE REFUNDS	0.00	-35,497.30	0.00	0.00	0.00	0.00	0.00
325-3-000000-180313	DRF-REGIONAL ECONOMIC DEV FUN	0.00	-14,697.52	0.00	-9,916.66	0.00	0.00	0.00
325-3-000000-190210	TOBACCO COMMISSION	5,623,940.00	-2,884,976.65	0.00	-2,065,228.10	0.00	0.00	0.00
325-3-000000-190222	VA BROWNFIELD/EC REDEV ASSIST	0.00	0.00	0.00	-49,900.00	0.00	0.00	0.00
325-3-000000-410502	CARRYOVERS	545,193.00	0.00	0.00	0.00	0.00	0.00	0.00
325-3-000000-410503	TRANSFERS FROM OTHER FUNDS	1,623,594.00	-1,623,594.00	1,124,110.00	-1,221,914.96	1,233,010.00	582,500.00	-650,510.00
	TOTAL	7,792,727.00	-4,558,765.47	1,124,110.00	-3,346,959.72	1,233,010.00	582,500.00	-650,510.00
	TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)	7,792,727.00	-4,558,765.47	1,124,110.00	-3,346,959.72	1,233,010.00	582,500.00	-650,510.00
330-3-000000-190212	COMMONWEALTH'S OPPORTUNITY FU	0.00	-255,000.00	0.00	0.00	0.00	0.00	0.00
330-3-000000-410502	CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	-255,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INDUSTRIAL DEVELOPMENT (CYCLICAL)	0.00	-255,000.00	0.00	0.00	0.00	0.00	0.00
416-3-000000-150101	INTEREST	0.00	-5,419.64	0.00	-6,095.69	0.00	0.00	0.00

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416-3-000000-180301	EXPENDITURE REFUNDS	0.00	0.00	0.00	-2,675.00	0.00	0.00	0.00
416-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	943,200.00	0.00	0.00	0.00	0.00	0.00	0.00
416-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	-191,200.00	0.00	0.00	0.00
	TOTAL	943,200.00	-5,419.64	0.00	-199,970.69	0.00	0.00	0.00
	TOTAL BOND FUNDS - E911	943,200.00	-5,419.64	0.00	-199,970.69	0.00	0.00	0.00
420-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-111.24	0.00	-29.19	0.00	0.00	0.00
420-3-000000-410501	UNAPPROP SURPLUS/CARRYOVERS	37,432.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	37,432.00	-111.24	0.00	-29.19	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	37,432.00	-111.24	0.00	-29.19	0.00	0.00	0.00
520-3-000000-110601	PENALTIES	0.00	-671.78	0.00	-14,172.90	0.00	25,000.00	25,000.00
520-3-000000-110602	INTEREST	0.00	-944.62	0.00	-6,869.56	0.00	12,000.00	12,000.00
520-3-000000-110616	PENALTIES-2013 SWF	0.00	-202.92	0.00	0.00	0.00	0.00	0.00
520-3-000000-110617	PENALTIES-2014 SWF	0.00	-324.00	0.00	0.00	0.00	0.00	0.00
520-3-000000-110618	PENALTIES - 2015 SWF	0.00	-747.31	0.00	0.00	0.00	0.00	0.00
520-3-000000-110621	PENALTIES - 2018 SWF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-3-000000-110642	INTEREST-2013 SWF	0.00	-1,395.65	0.00	-726.69	0.00	0.00	0.00
520-3-000000-110643	INTEREST-2014 SWF	0.00	-1,563.38	0.00	0.00	0.00	0.00	0.00
520-3-000000-110644	INTEREST - 2015 SWF	0.00	-2,749.59	0.00	0.00	0.00	0.00	0.00
520-3-000000-140103	SOLID WASTE ENFORCEMENT FINES	0.00	-15,885.19	0.00	-20,530.03	0.00	40,000.00	40,000.00
520-3-000000-150101	INTEREST ON INVESTMENTS	0.00	-12,855.04	0.00	-2,187.70	0.00	0.00	0.00
520-3-000000-150215	SALE OF SURPLUS PROPERTY	0.00	-39,293.76	0.00	-16,870.00	0.00	0.00	0.00
520-3-000000-160801	RECYCLING	0.00	-4,443.93	4,000.00	-2,750.00	0.00	5,000.00	5,000.00

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520-3-000000-160802	SOLID WASTE FEES	347,000.00	-280,844.95	305,000.00	-150,774.05	0.00	580,000.00	580,000.00
520-3-000000-160803	SOLID WASTE HOUSEHOLD FEE	3,080,538.00	-4,312,977.59	3,080,538.00	-1,305,697.97	0.00	3,055,707.00	3,055,707.00
520-3-000000-160804	SOLID WASTE HOUSEHOLD FEE-DEL	5,000.00	-149,653.70	5,000.00	-119,664.40	0.00	150,000.00	150,000.00
520-3-000000-160805	SOLID WASTE COLLECTION -SCH	0.00	-11,250.00	0.00	0.00	0.00	0.00	0.00
520-3-000000-180301	EXPENDITURE REFUNDS	0.00	-28,307.09	0.00	-13,090.00	0.00	25,000.00	25,000.00
520-3-000000-180303	FEMA STORM DAMAGE REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-3-000000-190107	MISC OVERPAYMENTS-NOT REFUNDE	0.00	-108.79	0.00	0.00	0.00	0.00	0.00
520-3-000000-410501	UNAPPROP SURPLUS/CARRYOVER	641,402.00	0.00	0.00	0.00	0.00	301,353.00	301,353.00
520-3-000000-410503	TRANSFERS FROM OTHER FUNDS	0.00	-1,098,905.94	0.00	-402,274.63	0.00	0.00	0.00
TOTAL		4,073,940.00	-5,963,125.23	3,394,538.00	-2,055,607.93	0.00	4,194,060.00	4,194,060.00
TOTAL SLD WASTE ENTERPRISE FUND		4,073,940.00	-5,963,125.23	3,394,538.00	-2,055,607.93	0.00	4,194,060.00	4,194,060.00
530-3-000000-160402	RESCUE BILLING REVENUE	0.00	380.89	0.00	-30,171.24	0.00	0.00	0.00
530-3-000000-160403	RESCUE BILLING-BLAIRS	65,000.00	-172,411.92	65,000.00	-53,729.08	111,000.00	111,000.00	0.00
530-3-000000-160404	RESCUE BILLING-COOL BRANCH	50,000.00	-41,863.19	50,000.00	-14,285.64	25,000.00	25,000.00	0.00
530-3-000000-160405	RESCUE BILLING-CALLANDS	10,000.00	-15,889.25	0.00	-7,293.07	17,000.00	17,000.00	0.00
530-3-000000-160408	RESCUE BILLING-640 RESCUE	5,000.00	-5,548.70	5,000.00	-4,188.43	11,000.00	11,000.00	0.00
530-3-000000-160409	RESCUE BILLING-BACHELOR'S HAL	5,000.00	-162.02	0.00	0.00	0.00	0.00	0.00
530-3-000000-410501	UNAPPROP SURPLUS/CARRYOVER	20,100.00	0.00	14,000.00	0.00	0.00	0.00	0.00
TOTAL		155,100.00	-235,494.19	134,000.00	-109,667.46	164,000.00	164,000.00	0.00
TOTAL RESCUE BILLING ENT FUND		155,100.00	-235,494.19	134,000.00	-109,667.46	164,000.00	164,000.00	0.00
604-3-000000-053100	DSS-ADMINISTRATION	0.00	-6,896.23	0.00	-9,051.42	0.00	0.00	0.00
604-3-000000-053200	DSS-PROGRAMS	0.00	-2,962.03	0.00	-286.80	0.00	0.00	0.00

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604-3-000000-270000	WORKMAN'S COMP INSURANCE	0.00	-10,182.18	0.00	0.00	0.00	0.00	0.00
604-3-000000-331000	REPAIRS AND MAINTENANCE	0.00	-5,643.00	0.00	0.00	0.00	0.00	0.00
604-3-000000-331100	TOWER SITE MAINTENANCE	0.00	-125.00	0.00	0.00	0.00	0.00	0.00
604-3-000000-332000	SVC CONTRACT - OFFICE EQUIPME	0.00	-1,506.66	0.00	0.00	0.00	0.00	0.00
604-3-000000-350000	PRINTING	0.00	-6,876.60	0.00	-3,469.85	0.00	0.00	0.00
604-3-000000-360000	ADVERTISING	0.00	-160.43	0.00	-55.80	0.00	0.00	0.00
604-3-000000-370000	UNIFORMS	0.00	-116.30	0.00	-117.08	0.00	0.00	0.00
604-3-000000-521000	POSTAGE	0.00	-13,235.55	0.00	-5,382.86	0.00	0.00	0.00
604-3-000000-523000	TELEPHONE	0.00	-156,269.53	0.00	-72,128.29	0.00	0.00	0.00
604-3-000000-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-3-000000-530500	MOTOR VEHICLE INSURANCE	0.00	-18,653.78	0.00	0.00	0.00	0.00	0.00
604-3-000000-550000	TRAVEL EXPENSES	0.00	-5,761.59	0.00	-3,478.73	0.00	0.00	0.00
604-3-000000-584000	AWARDS & CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-3-000000-600100	OFFICE SUPPLIES	0.00	-6,508.48	0.00	-7,868.41	0.00	0.00	0.00
604-3-000000-600500	JANITORIAL SUPPLIES	0.00	-1.65	0.00	-10.15	0.00	0.00	0.00
604-3-000000-600700	BLDG MAINTENANCE SUPPLIES	0.00	-420.10	0.00	-224.00	0.00	0.00	0.00
604-3-000000-600800	VEHICLE - FUELS	0.00	-146,696.33	0.00	-15,074.74	0.00	0.00	0.00
604-3-000000-601000	POLICE SUPPLIES	0.00	0.00	0.00	-141.87	0.00	0.00	0.00
604-3-000000-601100	UNIFORMS	0.00	-42.00	0.00	-24.00	0.00	0.00	0.00
604-3-000000-602100	COMPUTER SUPPLIES	0.00	-170.57	0.00	-310.06	0.00	0.00	0.00
604-3-000000-603000	SERVICE COSTS - PARTS	0.00	-2,225.70	0.00	-586.55	0.00	0.00	0.00
604-3-000000-603100	SERVICE COSTS - LABOR	0.00	-250.00	0.00	0.00	0.00	0.00	0.00
604-3-000000-603200	ENGINE ACCESSORIES	0.00	-42.75	0.00	-49.00	0.00	0.00	0.00
604-3-000000-603300	FILTERS	0.00	-231.81	0.00	-98.00	0.00	0.00	0.00
604-3-000000-810500	CAPITAL OUTLAY - MOTOR VEH &	0.00	-55,053.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	-440,031.27	0.00	-118,357.61	0.00	0.00	0.00
TOTAL CENTRAL STORES FUND		0.00	-440,031.27	0.00	-118,357.61	0.00	0.00	0.00
713-3-000000-610000	JURY CLAIMS	0.00	-37,265.64	0.00	-8,338.64	0.00	0.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
	TOTAL	0.00	-37,265.64	0.00	-8,338.64	0.00	0.00	0.00
=====								
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	-37,265.64	0.00	-8,338.64	0.00	0.00	0.00
714-3-000000-620118	STATE INCOME - 2018	0.00	-214.00	0.00	0.00	0.00	0.00	0.00
714-3-000000-620119	2019 STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714-3-000000-620500	SHERIFF'S FEES	0.00	-35,179.27	0.00	-14,474.20	0.00	0.00	0.00
714-3-000000-620519	ESTIMATED INCOME - 2018	0.00	-709,159.20	0.00	0.00	0.00	0.00	0.00
714-3-000000-620521	2020 ESTIMATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	-744,552.47	0.00	-14,474.20	0.00	0.00	0.00
=====								
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	-744,552.47	0.00	-14,474.20	0.00	0.00	0.00
715-3-000000-630000	LOCAL SALES TAX RECEIPTS	0.00	-78,901.85	0.00	-42,980.81	0.00	0.00	0.00
715-3-000000-630100	TOWN FINES	0.00	-247.37	0.00	-71.96	0.00	0.00	0.00
	TOTAL	0.00	-79,149.22	0.00	-43,052.77	0.00	0.00	0.00
=====								
	TOTAL LOCAL SALES TAX FUND	0.00	-79,149.22	0.00	-43,052.77	0.00	0.00	0.00
716-3-000000-640000	1% BLDG CODE ACADEMY FEE	0.00	-1,410.95	0.00	-1,298.67	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
	TOTAL	0.00	-1,410.95	0.00	-1,298.67	0.00	0.00	0.00
	TOTAL BLDG. CODE ACADEMY FUND	0.00	-1,410.95	0.00	-1,298.67	0.00	0.00	0.00
717-3-000000-650000	TREAS DEFERRED CREDIT ACCT	0.00	-116.09	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	-116.09	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. DEFERRED CREDIT FUND	0.00	-116.09	0.00	0.00	0.00	0.00	0.00
718-3-000000-660000	TREAS CLEARING ACCT	0.00	24.80	0.00	-3,134.75	0.00	0.00	0.00
	TOTAL	0.00	24.80	0.00	-3,134.75	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	24.80	0.00	-3,134.75	0.00	0.00	0.00
720-3-000000-150101	INTEREST	0.00	0.00	0.00	-0.03	0.00	0.00	0.00
720-3-000000-150214	SURPLUS FUNDS-TAX SALE	0.00	0.00	0.00	-443.70	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	-443.73	0.00	0.00	0.00
	TOTAL EXCESS TAX SALE FUNDS	0.00	0.00	0.00	-443.73	0.00	0.00	0.00

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730-3-000000-110701	DELINQUENT TAX COLLECTIONS	0.00	-42,826.29	0.00	0.00	0.00	0.00	0.00
730-3-000000-150101	INTEREST ON BANK ACCOUNTS	0.00	-3.14	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	-42,829.43	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH HELD BY OTHERS	0.00	-42,829.43	0.00	0.00	0.00	0.00	0.00
733-3-000000-240105	SPECIAL WELFARE COLLECTIONS	0.00	-55,384.55	0.00	-34,381.40	0.00	0.00	0.00
	TOTAL	0.00	-55,384.55	0.00	-34,381.40	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	-55,384.55	0.00	-34,381.40	0.00	0.00	0.00
734-3-000000-190201	PITTS CO EMP HLTH PLAN REVENU	0.00	-13,659,815.0	0.00	-5,752,515.46	0.00	0.00	0.00
	TOTAL	0.00	-13,659,815.0	0.00	-5,752,515.46	0.00	0.00	0.00
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	-13,659,815.0	0.00	-5,752,515.46	0.00	0.00	0.00
	TOTAL	187,836,405.00	-203,947,618.	179,904,353.0	-99,811,228.5	40,209,459.00	186,116,529.0	145,907,070.0

EXPENSES

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-011010-101100	COMPENSATION-BOARD MEMBERS	60,600.00	60,600.00	60,600.00	30,300.00	60,600.00	60,600.00	0.00
100-4-011010-210000	FICA	4,636.00	3,249.81	4,636.00	1,668.98	4,636.00	4,636.00	0.00
100-4-011010-230000	BCBS-CO. SHARE	21,052.00	23,245.84	23,685.00	11,861.96	23,439.00	23,439.00	0.00
100-4-011010-230100	DENTAL	288.00	288.00	288.00	144.00	144.00	144.00	0.00
100-4-011010-316310	COMMUNICATIONS	6,000.00	4,900.00	5,000.00	1,750.00	5,000.00	5,000.00	0.00
100-4-011010-332000	SVC CONTRACT-OFF EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-011010-360000	ADVERTISING	5,000.00	4,650.73	2,000.00	2,901.63	3,000.00	3,000.00	0.00
100-4-011010-521000	POSTAGE	300.00	18.55	200.00	29.80	200.00	200.00	0.00
100-4-011010-523000	TELEPHONE	7,000.00	6,026.87	7,000.00	3,346.64	6,000.00	6,000.00	0.00
100-4-011010-530700	PUBLIC OFFICIALS LIAB. INS.	6,000.00	3,626.00	5,000.00	3,098.00	5,000.00	5,000.00	0.00
100-4-011010-550000	TRAVEL	25,075.00	19,104.32	25,000.00	7,816.45	25,000.00	25,000.00	0.00
100-4-011010-554000	TRAINING AND EDUCATION	2,500.00	4,371.81	2,500.00	1,269.89	2,500.00	2,500.00	0.00
100-4-011010-565900	MPO-TRANSPORTATION STUDY	5,000.00	3,604.89	5,000.00	5,588.50	6,000.00	6,000.00	0.00
100-4-011010-565920	CODE RECODIFICATION	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-011010-565930	FINANCIAL ADVISORY SERVICES	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	0.00
100-4-011010-565940	CONSULTANT	0.00	950.00	0.00	0.00	0.00	0.00	0.00
100-4-011010-566100	DUES-VACO & NACO ASSOC	14,535.00	13,055.00	14,500.00	12,944.00	14,500.00	14,500.00	0.00
100-4-011010-581000	DUES & MEMBERSHIP	500.00	45.00	500.00	0.00	500.00	500.00	0.00
100-4-011010-584000	AWARDS/CERTIFICATES/DONATIONS	1,500.00	526.00	1,500.00	696.89	1,500.00	1,500.00	0.00
100-4-011010-584100	SOFTWARE SUPPORT EXPENSE	30,000.00	25,800.00	30,000.00	25,800.00	30,000.00	30,000.00	0.00
100-4-011010-600100	OFFICE SUPPLIES	1,600.00	2,505.49	2,500.00	1,628.15	2,500.00	2,500.00	0.00
100-4-011010-600300	FURNITURE & FIXTURES	2,000.00	0.00	0.00	789.00	0.00	0.00	0.00
TOTAL BOARD OF SUPERVISORS		228,986.00	206,568.31	224,909.00	126,633.89	225,519.00	225,519.00	0.00
100-4-012100-110000	SALARIES AND WAGES - REGULAR	436,454.00	392,856.49	395,630.00	203,300.18	464,629.00	464,629.00	0.00
100-4-012100-120000	SALARIES AND WAGES - OVERTIME	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-012100-210000	FICA	33,580.00	26,633.61	30,343.00	12,764.57	35,621.00	35,621.00	0.00
100-4-012100-221000	VRS	43,253.00	38,201.50	38,733.00	19,869.36	45,488.00	45,488.00	0.00
100-4-012100-230000	BCBS-CO. SHARE	33,749.00	39,775.86	38,416.00	19,949.80	43,854.00	43,854.00	0.00
100-4-012100-230100	DENTAL	720.00	576.00	576.00	288.00	720.00	720.00	0.00
100-4-012100-240000	VRS LIFE INS	5,718.00	5,111.54	5,183.00	2,658.60	6,087.00	6,087.00	0.00
100-4-012100-260000	UNEMPLOYMENT INSURANCE	274.00	243.98	204.00	0.00	293.00	293.00	0.00
100-4-012100-270000	WORKMAN'S COMP INSURANCE	6,567.00	6,794.64	6,800.00	7,940.59	8,745.00	8,745.00	0.00

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100-4-012100-280000	LT DISABILITY INSURANCE	1,487.00	1,759.02	1,786.00	817.20	1,945.00	1,945.00	0.00
100-4-012100-283000	RELOCATION EXPENSES	0.00	2,206.91	0.00	0.00	0.00	0.00	0.00
100-4-012100-332000	SVC CONTRACT-OFF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-012100-350000	PRINTING	4,000.00	4,461.39	3,500.00	2,395.68	4,000.00	4,000.00	0.00
100-4-012100-360000	ADVERTISING	700.00	292.96	700.00	0.00	700.00	700.00	0.00
100-4-012100-521000	POSTAGE	1,000.00	893.88	700.00	541.15	700.00	700.00	0.00
100-4-012100-523000	TELEPHONE	5,000.00	3,831.23	4,500.00	1,722.48	5,000.00	5,000.00	0.00
100-4-012100-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
100-4-012100-550000	TRAVEL EXPENSES	7,750.00	10,985.93	7,750.00	2,597.99	8,000.00	8,000.00	0.00
100-4-012100-554000	TRAINING AND EDUCATION	7,500.00	4,554.06	5,000.00	1,084.06	5,000.00	5,000.00	0.00
100-4-012100-581000	DUES AND MEMBERSHIPS	1,500.00	3,749.50	1,500.00	1,390.00	2,500.00	2,500.00	0.00
100-4-012100-584100	SOFTWARE SUPPORT EXPENSE	650.00	630.00	650.00	0.00	0.00	0.00	0.00
100-4-012100-600100	OFFICE SUPPLIES	8,000.00	2,389.37	5,000.00	685.24	2,500.00	2,500.00	0.00
100-4-012100-600300	FURNITURE & FIXTURES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-012100-600800	VEHICLE-FUELS	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00
100-4-012100-602100	COMPUTER SUPPLIES	2,500.00	53.49	1,000.00	26.17	500.00	500.00	0.00
100-4-012100-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	750.00	750.00	0.00
100-4-012100-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL COUNTY ADMINISTRATOR		604,102.00	546,001.36	548,971.00	278,031.07	642,232.00	642,232.00	0.00
100-4-012210-110000	SALARIES AND WAGES - REGULAR	147,117.00	167,114.32	161,894.00	83,641.76	167,034.00	167,034.00	0.00
100-4-012210-210000	FICA	11,255.00	13,013.99	12,385.00	6,500.96	12,779.00	12,779.00	0.00
100-4-012210-221000	VRS	14,580.00	16,366.56	15,850.00	8,176.20	16,353.00	16,353.00	0.00
100-4-012210-230000	BCBS CO. SHARE	13,807.00	15,504.64	15,245.00	7,888.16	14,543.00	14,543.00	0.00
100-4-012210-230100	DENTAL	288.00	288.00	288.00	144.00	288.00	288.00	0.00
100-4-012210-240000	VRS LIFE INSURANCE	1,928.00	2,189.04	2,121.00	1,094.16	2,189.00	2,189.00	0.00
100-4-012210-260000	UNEMPLOYMENT INSURANCE	92.00	97.60	82.00	0.00	98.00	98.00	0.00
100-4-012210-270000	WORKMAN'S COMP. INS.	125.00	119.25	157.00	172.47	184.00	184.00	0.00
100-4-012210-315000	LEGAL SERVICES	0.00	25,927.58	7,500.00	1,690.00	7,500.00	7,500.00	0.00
100-4-012210-315200	INDIGENT COURT COST	9,000.00	8,502.76	9,000.00	3,686.64	9,000.00	9,000.00	0.00
100-4-012210-350000	PRINTING	800.00	1,540.40	1,000.00	765.35	1,600.00	1,600.00	0.00
100-4-012210-521000	POSTAGE	700.00	451.20	700.00	195.50	700.00	700.00	0.00

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100-4-012210-523000	TELEPHONE	1,500.00	1,051.73	1,500.00	930.77	1,200.00	1,200.00	0.00
100-4-012210-550000	TRAVEL	5,000.00	4,359.89	5,000.00	2,243.93	5,350.00	5,350.00	0.00
100-4-012210-554000	TRAINING AND EDUCATION	2,560.00	3,445.52	3,000.00	2,739.64	3,500.00	3,000.00	-500.00
100-4-012210-581000	DUES & MEMBERSHIPS	1,440.00	345.00	2,000.00	650.00	2,000.00	2,000.00	0.00
100-4-012210-584100	SOFTWARE SUPPORT EXPENSE	250.00	210.00	250.00	0.00	250.00	250.00	0.00
100-4-012210-600100	OFFICE SUPPLIES	2,000.00	1,221.43	2,000.00	735.37	2,000.00	1,500.00	-500.00
100-4-012210-601200	BOOKS & SUBSCRIPTIONS	1,017.00	931.99	1,000.00	438.00	1,200.00	1,000.00	-200.00
***** TOTAL COUNTY ATTORNEY *****		213,459.00	262,680.90	240,972.00	121,692.91	247,768.00	246,568.00	-1,200.00
100-4-012220-110000	SALARIES & WAGES - REGULAR	67,851.00	73,905.85	72,975.00	37,415.24	74,581.00	74,581.00	0.00
100-4-012220-210000	FICA	5,191.00	5,475.79	5,583.00	2,673.08	5,706.00	5,706.00	0.00
100-4-012220-221000	VRS	6,725.00	5,903.54	7,145.00	3,650.88	7,302.00	7,302.00	0.00
100-4-012220-230000	BCBS-CO. SHARE	6,904.00	8,042.77	7,967.00	4,137.44	7,010.00	7,010.00	0.00
100-4-012220-230100	DENTAL	144.00	108.00	144.00	72.00	144.00	144.00	0.00
100-4-012220-230200	EMPLOYEE ASSISTANCE PROGRAM	5,376.00	5,844.22	6,239.00	2,767.98	6,239.00	6,239.00	0.00
100-4-012220-240000	VRS LIFE INSURANCE	889.00	790.02	956.00	488.52	977.00	977.00	0.00
100-4-012220-260000	UNEMPLOYMENT INSURANCE	46.00	89.59	41.00	0.00	49.00	49.00	0.00
100-4-012220-270000	WORKER'S COMP. INS.	62.00	50.74	66.00	63.02	67.00	67.00	0.00
100-4-012220-280000	LT DISABILITY INSURANCE	0.00	276.84	0.00	196.92	394.00	394.00	0.00
100-4-012220-311500	EMPLOYMENT SCREENINGS	400.00	1,213.00	400.00	1,611.00	1,300.00	1,300.00	0.00
100-4-012220-316300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-4-012220-332000	SVC CONTRACT-OFFICE EQUIP.	7,562.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00
100-4-012220-350000	PRINTING	500.00	420.04	500.00	227.75	500.00	500.00	0.00
100-4-012220-360000	ADVERTISING	200.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-012220-521000	POSTAGE	300.00	166.30	300.00	127.65	200.00	200.00	0.00
100-4-012220-523000	TELEPHONE	700.00	430.72	700.00	316.74	500.00	500.00	0.00
100-4-012220-550000	TRAVEL	0.00	0.00	0.00	0.00	350.00	350.00	0.00
100-4-012220-554000	TRAINING & EDUCATION	1,300.00	1,159.40	800.00	998.34	1,200.00	1,200.00	0.00
100-4-012220-554100	EDUCATIONAL BENEFITS-TUITION	2,400.00	1,600.00	2,400.00	1,200.00	6,400.00	3,200.00	-3,200.00
100-4-012220-581000	DUES & MEMBERSHIPS	500.00	315.00	500.00	798.00	900.00	900.00	0.00
100-4-012220-584000	EMPLOYEE EVENTS/SERVICE AWARD	0.00	0.00	0.00	0.00	3,900.00	8,500.00	4,600.00
100-4-012220-600100	OFFICE SUPPLIES	500.00	411.69	600.00	312.97	600.00	500.00	-100.00

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	TOTAL HUMAN RESOURCES	107,550.00	106,203.51	107,816.00	57,057.53	126,869.00	128,169.00	1,300.00
100-4-012240-312000	CONSULTANT-AUDITOR	78,000.00	81,004.81	78,000.00	75,000.00	85,000.00	85,000.00	0.00
100-4-012240-312100	BOND CALCULATION FEES	3,500.00	825.00	3,500.00	0.00	3,500.00	3,500.00	0.00
100-4-012240-312200	ACTUARIAL SERVICES	7,000.00	7,500.00	7,000.00	6,685.00	7,000.00	7,000.00	0.00
	TOTAL INDEPENDENT AUDIT	88,500.00	89,329.81	88,500.00	81,685.00	95,500.00	95,500.00	0.00
100-4-012310-110000	SALARIES AND WAGES - REGULAR	398,199.00	423,298.80	446,181.00	231,369.38	441,893.00	441,893.00	0.00
100-4-012310-130000	PART-TIME SALARIES AND WAGES	40,040.00	22,193.15	40,040.00	12,230.70	40,040.00	40,040.00	0.00
100-4-012310-210000	FICA	33,526.00	32,698.48	37,196.00	18,017.99	36,868.00	36,868.00	0.00
100-4-012310-221000	VRS	39,462.00	41,441.04	43,682.00	21,840.48	43,262.00	43,262.00	0.00
100-4-012310-230000	BCBS CO. SHARE	62,129.00	68,785.80	70,084.00	34,916.44	69,402.00	69,402.00	0.00
100-4-012310-230100	DENTAL	1,296.00	1,296.00	1,296.00	648.00	1,296.00	1,296.00	0.00
100-4-012310-240000	VRS LIFE INSURANCE	5,217.00	5,545.20	5,845.00	2,922.72	5,789.00	5,789.00	0.00
100-4-012310-260000	UNEMPLOYMENT INSURANCE	593.00	538.73	531.00	0.00	635.00	635.00	0.00
100-4-012310-270000	WORKMAN'S COMP. INS.	395.00	338.14	417.00	410.71	434.00	434.00	0.00
100-4-012310-280000	LT DISABILITY INSURANCE	329.00	337.20	349.00	155.52	459.00	459.00	0.00
100-4-012310-316000	CONSULTANT-APPRAISER	24,000.00	21,879.71	24,000.00	5,701.93	24,000.00	24,000.00	0.00
100-4-012310-318100	DMV/VA DEPT. TAX	7,200.00	7,465.72	7,700.00	0.00	7,700.00	7,700.00	0.00
100-4-012310-332000	SVC CONTRACT-OFFICE EQUIP.	36,000.00	258.95	2,000.00	78.60	2,000.00	2,000.00	0.00
100-4-012310-350000	PRINTING	3,500.00	2,239.02	3,500.00	0.00	3,500.00	3,500.00	0.00
100-4-012310-360000	ADVERTISING	600.00	390.60	600.00	0.00	600.00	600.00	0.00
100-4-012310-521000	POSTAGE	5,000.00	3,732.41	5,500.00	4,996.07	5,500.00	5,500.00	0.00
100-4-012310-523000	TELEPHONE	2,000.00	1,859.70	2,200.00	906.41	2,200.00	2,200.00	0.00
100-4-012310-550000	TRAVEL EXPENSES	8,000.00	6,563.73	8,500.00	5,040.93	9,000.00	9,000.00	0.00
100-4-012310-554000	TRAINING AND EDUCATION	5,000.00	1,920.00	3,000.00	1,794.00	4,000.00	4,000.00	0.00
100-4-012310-581000	DUES AND MEMBERSHIPS	1,000.00	1,355.00	1,000.00	125.00	1,400.00	1,400.00	0.00
100-4-012310-600100	OFFICE SUPPLIES	4,000.00	1,906.84	3,000.00	528.60	3,000.00	3,000.00	0.00
100-4-012310-600300	FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-012310-602100	COMPUTER SUPPLIES	4,000.00	2,626.79	4,500.00	1,461.67	4,500.00	4,500.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-012310-605100	LAND-USE EXPENSES	8,000.00	4,100.39	6,500.00	1,279.51	6,500.00	6,500.00	0.00
TOTAL COMMISSIONER OF REVENUE		689,486.00	652,771.40	718,121.00	344,424.66	714,478.00	714,478.00	0.00
100-4-012320-101100	BOARD MEMBERS-COMPENSATION	5,000.00	6,600.00	0.00	0.00	14,000.00	14,000.00	0.00
100-4-012320-130000	PART-TIME SALARIES AND WAGES	0.00	3,593.83	0.00	0.00	0.00	0.00	0.00
100-4-012320-210000	FICA	0.00	274.92	0.00	0.00	0.00	0.00	0.00
100-4-012320-260000	UNEMPLOYMENT INSURANCE	0.00	0.48	0.00	0.00	0.00	0.00	0.00
100-4-012320-316000	CONSULTANTS-APPRAISERS	0.00	0.00	0.00	0.00	415,000.00	415,000.00	0.00
100-4-012320-316010	TAX APPRAISAL RESERVE	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-012320-317500	COMPUTER SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
100-4-012320-360000	ADVERTISING	1,000.00	233.10	0.00	0.00	0.00	0.00	0.00
100-4-012320-523000	TELEPHONE	0.00	169.75	0.00	0.00	1,000.00	1,000.00	0.00
100-4-012320-600100	OFFICE SUPPLIES	500.00	658.10	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL REASSESSMENT		256,500.00	11,530.18	0.00	0.00	442,000.00	442,000.00	0.00
100-4-012410-110000	SALARIES AND WAGES - REGULAR	367,116.00	374,478.05	417,848.00	204,599.78	423,373.00	423,373.00	0.00
100-4-012410-120000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-012410-130000	PART-TIME SALARIES AND WAGES	17,000.00	21,730.00	17,000.00	9,730.00	17,000.00	17,000.00	0.00
100-4-012410-210000	FICA	29,386.00	29,624.24	32,266.00	15,524.20	33,689.00	33,689.00	0.00
100-4-012410-221000	VRS	36,382.00	36,798.48	40,907.00	20,009.44	41,449.00	41,449.00	0.00
100-4-012410-230000	BCBS-CO. SHARE	62,836.00	65,553.04	70,695.00	31,181.68	62,146.00	62,146.00	0.00
100-4-012410-230100	DENTAL	1,296.00	1,224.00	1,296.00	576.00	1,152.00	1,152.00	0.00
100-4-012410-240000	VRS-LIFE INS	4,810.00	4,923.96	5,474.00	2,677.56	5,547.00	5,547.00	0.00
100-4-012410-260000	UNEMPLOYMENT INSURANCE	593.00	544.73	531.00	71.00	635.00	635.00	0.00
100-4-012410-270000	WORKMAN'S COMP INSURANCE	362.00	309.47	362.00	374.29	402.00	402.00	0.00
100-4-012410-280000	LT DISABILITY INSURANCE	927.00	840.72	1,019.00	431.00	1,512.00	1,512.00	0.00
100-4-012410-315000	LEGAL SERVICES	24,000.00	19,034.47	15,000.00	15,380.28	17,500.00	17,500.00	0.00
100-4-012410-319100	DMV STOP FEE	47,000.00	19,775.00	47,000.00	2,750.00	47,000.00	47,000.00	0.00
100-4-012410-331000	REPAIRS & MAINT	250.00	0.00	250.00	0.00	250.00	250.00	0.00
100-4-012410-332000	SVC CONTRACT-OFF EQUIPMENT	41,720.00	4,363.80	2,500.00	1,246.38	2,500.00	2,500.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-012410-350000	PRINTING	27,000.00	23,539.90	23,000.00	9,120.40	23,000.00	23,000.00	0.00
100-4-012410-360000	ADVERTISING	1,000.00	977.40	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-012410-521000	POSTAGE	60,000.00	47,020.33	55,000.00	16,771.47	55,000.00	55,000.00	0.00
100-4-012410-523000	TELEPHONE	2,000.00	-4,096.60	2,500.00	818.60	2,500.00	2,500.00	0.00
100-4-012410-550000	TRAVEL	3,500.00	2,586.15	3,500.00	2,089.63	4,000.00	4,000.00	0.00
100-4-012410-554000	TRAINING & EDUCATION	3,500.00	3,312.28	5,500.00	2,200.00	5,500.00	5,500.00	0.00
100-4-012410-581000	DUES AND MEMBERSHIP	600.00	695.00	695.00	695.00	695.00	695.00	0.00
100-4-012410-584100	SOFTWARE-SUPPORT EXPENSE	2,720.00	2,665.00	4,360.00	2,309.35	4,360.00	4,360.00	0.00
100-4-012410-600100	OFFICE SUPPLIES	6,200.00	6,560.46	6,306.00	5,589.41	7,000.00	7,000.00	0.00
100-4-012410-600300	FURNITURE & FIXTURES	500.00	390.58	1,500.00	0.00	1,500.00	1,500.00	0.00
100-4-012410-602100	COMPUTER SUPPLIES	5,500.00	5,743.41	5,500.00	1,294.07	5,500.00	4,000.00	-1,500.00

	TOTAL TREASURER	746,198.00	668,593.87	761,009.00	345,439.54	764,210.00	762,710.00	-1,500.00

100-4-012430-110000	SALARIES AND WAGES - REGULAR	331,213.00	347,689.61	362,823.00	193,041.44	423,751.00	423,751.00	0.00
100-4-012430-210000	FICA	25,338.00	25,797.74	27,756.00	14,069.98	32,417.00	32,417.00	0.00
100-4-012430-221000	VRS	32,824.00	34,038.93	35,521.00	18,849.72	41,486.00	41,486.00	0.00
100-4-012430-230000	BCBS-CO. SHARE	34,184.00	44,244.00	46,221.00	23,700.72	51,807.00	51,807.00	0.00
100-4-012430-230100	DENTAL	720.00	720.00	720.00	360.00	864.00	864.00	0.00
100-4-012430-240000	VRS-LIFE INSURANCE	4,339.00	4,555.06	4,753.00	2,522.28	5,552.00	5,552.00	0.00
100-4-012430-260000	UNEMPLOYMENT INSURANCE	320.00	341.57	286.00	0.00	390.00	390.00	0.00
100-4-012430-270000	WORKMAN'S COMPENSATION INS	300.00	272.21	300.00	336.24	382.00	382.00	0.00
100-4-012430-280000	LT DISABILITY INSURANCE	200.00	203.76	204.00	93.60	379.00	379.00	0.00
100-4-012430-332000	SVC CONTRACT-OFFICE EQUIP	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-012430-350000	PRINTING	1,500.00	1,235.46	1,000.00	305.95	1,000.00	1,000.00	0.00
100-4-012430-360000	ADVERTISING	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-012430-521000	POSTAGE	3,000.00	3,730.49	4,000.00	1,864.13	4,000.00	4,000.00	0.00
100-4-012430-523000	TELEPHONE	2,300.00	2,795.94	3,000.00	1,402.13	3,000.00	3,000.00	0.00
100-4-012430-550000	TRAVEL	3,500.00	1,190.59	3,500.00	1,408.65	4,500.00	4,500.00	0.00
100-4-012430-554000	TRAINING & EDUCATION	1,800.00	249.00	1,800.00	774.00	1,800.00	1,800.00	0.00
100-4-012430-581000	DUES & MEMBERSHIPS	700.00	749.00	750.00	458.00	750.00	750.00	0.00
100-4-012430-584100	SOFTWARE SUPPORT EXP	500.00	210.00	0.00	0.00	0.00	0.00	0.00
100-4-012430-600100	OFFICE SUPPLIES	1,500.00	1,724.57	1,500.00	855.83	1,500.00	1,500.00	0.00

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100-4-012430-600300	FURNITURE & FIXTURES	0.00	195.50	0.00	0.00	0.00	0.00	0.00
100-4-012430-602100	COMPUTER SUPPLIES	2,000.00	2,802.45	2,000.00	923.71	2,000.00	2,000.00	0.00
	TOTAL FINANCE	467,838.00	472,745.88	496,634.00	260,966.38	576,078.00	576,078.00	0.00
100-4-012510-110000	SALARIES AND WAGES - REGULAR	156,973.00	164,836.08	164,836.00	87,694.84	176,091.00	176,091.00	0.00
100-4-012510-120000	OVERTIME	0.00	0.00	750.00	0.00	750.00	500.00	-250.00
100-4-012510-210000	FICA	12,009.00	12,401.32	12,668.00	6,607.78	13,529.00	13,510.00	-19.00
100-4-012510-221000	VRS	15,556.00	16,137.36	16,138.00	8,563.80	17,240.00	17,240.00	0.00
100-4-012510-230000	BCBS - CO. SHARE	13,551.00	15,462.04	15,245.00	7,915.60	14,625.00	14,625.00	0.00
100-4-012510-230100	DENTAL	288.00	288.00	288.00	144.00	288.00	288.00	0.00
100-4-012510-240000	VSRS LIFE INSURANCE	2,057.00	2,159.52	2,160.00	1,145.94	2,307.00	2,307.00	0.00
100-4-012510-260000	UNEMPLOYMENT INSURANCE	137.00	146.40	123.00	0.00	146.00	146.00	0.00
100-4-012510-270000	WORKMAN'S COMP INS	145.00	120.30	145.00	148.74	158.00	158.00	0.00
100-4-012510-316300	COMPUTER CONSULTANTS	9,500.00	9,586.24	9,500.00	10,065.55	10,500.00	10,500.00	0.00
100-4-012510-332000	SVC CONTRACT-OFFICE EQUIPMENT	50,000.00	39,901.23	50,000.00	18,996.66	50,000.00	50,000.00	0.00
100-4-012510-350000	PRINTING	0.00	0.00	0.00	4.10	0.00	0.00	0.00
100-4-012510-523000	TELEPHONE	25,000.00	24,224.25	25,000.00	11,427.45	25,000.00	25,000.00	0.00
100-4-012510-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	550.00	550.00	0.00
100-4-012510-550000	TRAVEL	0.00	0.00	0.00	0.00	250.00	250.00	0.00
100-4-012510-554000	TRAINING AND EDUCATION	3,500.00	1,036.73	3,500.00	2,598.11	4,000.00	4,000.00	0.00
100-4-012510-584100	SOFTWARE-SUPPORT EXPENSE	10,000.00	122,166.22	132,000.00	124,219.80	145,000.00	145,000.00	0.00
100-4-012510-600100	OFFICE SUPPLIES	500.00	660.65	500.00	578.05	500.00	500.00	0.00
100-4-012510-600800	FUEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00
100-4-012510-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
100-4-012510-601100	UNIFORMS	0.00	340.10	500.00	322.90	0.00	0.00	0.00
100-4-012510-602100	COMPUTER SUPPLIES	40,000.00	38,063.60	35,000.00	44,945.39	45,000.00	46,000.00	1,000.00
	TOTAL INFORMATION TECHNOLOGY	339,216.00	447,530.04	468,353.00	325,378.71	506,334.00	507,065.00	731.00
100-4-012520-530500	MOTOR VEHICLE INSURANCE	21,000.00	18,656.55	21,000.00	16,963.20	0.00	0.00	0.00
100-4-012520-550000	TRAVEL REIMBURSEMENT	5,000.00	3,392.56	5,000.00	2,553.38	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-012520-600800	FUEL	40,000.00	46,303.17	45,000.00	33,036.43	0.00	0.00	0.00
100-4-012520-600900	VEHICLE SUPPLIES	4,000.00	7,668.10	4,000.00	2,135.14	0.00	0.00	0.00
100-4-012520-603000	SVC COSTS-PARTS	10,000.00	19,282.93	10,000.00	7,337.13	0.00	0.00	0.00
100-4-012520-603100	SVC COSTS-LABOR	4,500.00	10,821.15	4,500.00	6,628.95	0.00	0.00	0.00
100-4-012520-810500	CAPITAL OUTLAY-VEHICLE	125,000.00	30,550.00	30,000.00	69,588.70	0.00	0.00	0.00
***** TOTAL FLEET MANAGEMENT *****		209,500.00	136,674.46	119,500.00	138,242.93	0.00	0.00	0.00
100-4-013100-101100	COMPENSATION-BOARD MEMBERS	10,742.00	10,741.92	10,742.00	5,531.52	11,063.00	11,063.00	0.00
100-4-013100-110000	SALARIES AND WAGES - REGULAR	95,909.00	97,902.72	97,903.00	51,428.24	137,771.00	102,607.00	-35,164.00
100-4-013100-130000	ELECTION SUPPORT STAFF-PART-T	6,500.00	4,527.50	8,000.00	2,136.20	15,000.00	15,000.00	0.00
100-4-013100-130100	VOTE CENTER SEASONAL STAFF	0.00	0.00	0.00	0.00	41,984.00	7,500.00	-34,484.00
100-4-013100-171000	ELECTION OFFICIALS-COMPENSATI	50,000.00	43,165.00	50,000.00	28,055.00	50,000.00	50,000.00	0.00
100-4-013100-210000	FICA	8,657.00	8,419.44	9,957.00	4,399.23	15,746.00	13,108.00	-2,638.00
100-4-013100-221000	VRS	9,505.00	9,584.88	9,585.00	5,022.60	13,488.00	10,046.00	-3,442.00
100-4-013100-230000	BCBS-CO. SHARE	14,165.00	15,638.80	15,934.00	7,741.68	22,887.00	15,258.00	-7,629.00
100-4-013100-230100	DENTAL	288.00	288.00	288.00	144.00	432.00	288.00	-144.00
100-4-013100-240000	VRS-LIFE INS	1,257.00	1,282.56	1,283.00	672.12	1,805.00	1,345.00	-460.00
100-4-013100-260000	UNEMPLOYMENT INSURANCE	137.00	121.70	164.00	13.03	213.00	147.00	-66.00
100-4-013100-270000	WORKMAN'S COMP INS	94.00	76.72	108.00	93.43	130.00	100.00	-30.00
100-4-013100-280000	LT DISABILITY	219.00	224.40	219.00	103.44	728.00	0.00	-728.00
100-4-013100-331000	REPAIRS & MAINT.	6,000.00	360.00	10,000.00	12,102.55	6,000.00	6,000.00	0.00
100-4-013100-332000	SVC CONTRACTS-VOTING EQUIPMEN	20,000.00	36,126.97	18,000.00	21,107.32	23,175.00	23,175.00	0.00
100-4-013100-332100	VOTING EQUIPMENT PROGRAMMING	0.00	0.00	8,000.00	5,396.73	8,000.00	8,000.00	0.00
100-4-013100-350000	PRINTING	15,000.00	12,085.93	15,000.00	8,847.71	20,000.00	20,000.00	0.00
100-4-013100-360000	ADVERTISING	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00
100-4-013100-521000	POSTAGE	4,000.00	6,839.10	6,500.00	4,325.60	37,500.00	37,500.00	0.00
100-4-013100-523000	TELEPHONE	800.00	810.85	900.00	335.90	900.00	900.00	0.00
100-4-013100-542000	LEASE/RENTAL-BUILDINGS	0.00	300.00	900.00	0.00	0.00	0.00	0.00
100-4-013100-550000	TRAVEL EXPENSES	5,000.00	4,076.52	5,000.00	2,684.04	8,000.00	6,000.00	-2,000.00
100-4-013100-554100	ELECTION TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-013100-581000	DUES & MEMBERSHIPS	1,160.00	350.00	1,160.00	279.00	1,160.00	1,160.00	0.00
100-4-013100-600100	OFFICE SUPPLIES	2,500.00	1,986.42	3,000.00	2,030.45	3,000.00	3,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-013100-600110	ELECTION SUPPLIES	0.00	0.00	1,750.00	299.81	2,250.00	2,250.00	0.00
100-4-013100-600300	FURNITURE & FIXTURES	0.00	771.20	0.00	0.00	0.00	0.00	0.00
100-4-013100-600500	COPIER LEASE	3,094.00	2,798.94	3,094.00	1,112.16	3,094.00	3,094.00	0.00
100-4-013100-601200	VOTE CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
100-4-013100-602100	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
100-4-013100-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
TOTAL ELECTORAL BOARD/REGISTRAR		256,027.00	258,479.57	295,487.00	163,861.76	431,326.00	346,041.00	-85,285.00
100-4-021100-110000	SALARIES AND WAGES - REGULAR	94,927.00	101,180.16	99,681.00	53,667.36	105,085.00	105,085.00	0.00
100-4-021100-130000	PART-TIME SALARIES AND WAGES	1,710.00	0.00	1,710.00	0.00	1,710.00	1,710.00	0.00
100-4-021100-172000	COMPENSATION OF JURORS	10,000.00	2,490.00	10,000.00	1,080.00	10,000.00	10,000.00	0.00
100-4-021100-210000	FICA	7,393.00	7,411.86	7,757.00	3,948.59	8,170.00	8,170.00	0.00
100-4-021100-221000	VRS	9,408.00	9,758.88	9,759.00	5,143.92	10,288.00	10,288.00	0.00
100-4-021100-230000	BCBS-CO. SHARE	6,648.00	12,370.16	7,479.00	7,915.60	14,625.00	14,625.00	0.00
100-4-021100-230100	DENTAL	144.00	144.00	144.00	72.00	144.00	144.00	0.00
100-4-021100-240000	VRS-LIFE INSURANCE	1,244.00	1,305.60	1,306.00	688.32	1,377.00	1,377.00	0.00
100-4-021100-260000	UNEMPLOYMENT INSURANCE	101.00	97.60	91.00	0.00	108.00	108.00	0.00
100-4-021100-270000	WORKMAN'S COMP INSURANCE	85.00	72.75	85.00	88.76	96.00	96.00	0.00
100-4-021100-331000	REPAIRS & MAINT	180.00	0.00	180.00	0.00	180.00	180.00	0.00
100-4-021100-332000	SVC CONTRACT-OFFICE EQUIPMENT	600.00	371.31	600.00	197.96	600.00	600.00	0.00
100-4-021100-521000	POSTAGE	500.00	131.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-523000	TELEPHONE	5,000.00	1,945.20	2,600.00	811.01	2,600.00	2,600.00	0.00
100-4-021100-550000	TRAVEL	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-554000	TRAINING AND EDUCATION	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-021100-600100	OFFICE SUPPLIES	2,500.00	2,077.86	2,500.00	1,022.82	2,500.00	2,500.00	0.00
100-4-021100-600200	MEALS FOR JURORS	3,000.00	2,776.13	3,017.00	705.03	3,017.00	3,017.00	0.00
100-4-021100-600300	FURNITURE AND FIXTURES	500.00	403.20	500.00	130.51	500.00	500.00	0.00
100-4-021100-601100	UNIFORMS	500.00	9.12	500.00	0.00	500.00	500.00	0.00
100-4-021100-601200	BOOKS & SUBSCRIPTIONS	1,500.00	559.50	1,500.00	179.50	1,500.00	1,500.00	0.00
TOTAL CIRCUIT COURT		146,940.00	143,104.33	150,909.00	75,651.38	164,500.00	164,500.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
		*****	*****	*****	*****	*****	*****	*****
100-4-021200-331000	REPAIRS AND MAINT	300.00	986.85	300.00	0.00	300.00	300.00	0.00
100-4-021200-332000	SVC CONTRACT-OFFICE EQUIPMENT	1,595.00	1,047.00	1,595.00	471.51	1,595.00	1,595.00	0.00
100-4-021200-521000	POSTAGE	200.00	225.40	200.00	149.40	200.00	200.00	0.00
100-4-021200-523000	TELEPHONE	6,500.00	7,489.11	6,500.00	3,297.47	6,500.00	6,500.00	0.00
100-4-021200-554000	TRAINING AND EDUCATION	211.00	0.00	211.00	0.00	211.00	211.00	0.00
100-4-021200-581000	DUES & MEMBERSHIP	1,400.00	2,558.57	1,400.00	1,030.69	1,400.00	1,400.00	0.00
100-4-021200-600100	OFFICE SUPPLIES	1,500.00	508.77	1,500.00	176.27	1,500.00	1,500.00	0.00
100-4-021200-600300	FURNITURE AND FIXTURES	0.00	0.00	0.00	57.39	0.00	0.00	0.00
	TOTAL GENERAL DISTRICT COURT	11,706.00	12,815.70	11,706.00	5,182.73	11,706.00	11,706.00	0.00
		*****	*****	*****	*****	*****	*****	*****
100-4-021300-523000	TELEPHONE	3,500.00	3,258.45	3,500.00	1,056.51	3,500.00	3,500.00	0.00
100-4-021300-600100	OFFICE SUPPLIES	1,000.00	849.57	1,000.00	166.16	1,000.00	1,000.00	0.00
	TOTAL MAGISTRATE	4,500.00	4,108.02	4,500.00	1,222.67	4,500.00	4,500.00	0.00
		*****	*****	*****	*****	*****	*****	*****
100-4-021500-331000	REPAIRS & MAINT.	250.00	0.00	250.00	0.00	250.00	250.00	0.00
100-4-021500-332000	SVC CONTRACT-OFFICE EQUIP	2,000.00	1,090.00	2,000.00	545.00	2,000.00	2,000.00	0.00
100-4-021500-521000	POSTAGE	1,500.00	481.99	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-021500-523000	TELEPHONE	4,500.00	2,678.71	3,500.00	688.75	3,500.00	3,500.00	0.00
100-4-021500-554000	TRAINING & EDUCATION	1,000.00	874.23	1,000.00	237.40	1,500.00	1,500.00	0.00
100-4-021500-581000	DUES & MEMBERSHIPS	600.00	304.50	600.00	0.00	600.00	600.00	0.00
100-4-021500-600100	OFFICE SUPPLIES	2,500.00	2,770.63	2,200.00	1,081.11	3,000.00	3,000.00	0.00
100-4-021500-600300	FURNITURE AND FIXTURES	500.00	602.49	4,000.00	0.00	2,500.00	2,500.00	0.00
100-4-021500-600500	COPIER LEASE	4,000.00	3,948.30	5,000.00	1,889.10	5,000.00	5,000.00	0.00
100-4-021500-602100	COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	TOTAL JUVENILE & DOMESTIC REL. COURT	17,350.00	12,750.85	20,050.00	4,441.36	19,850.00	19,850.00	0.00
		*****	*****	*****	*****	*****	*****	*****
100-4-021600-110000	SALARIES AND WAGES - REGULAR	481,167.00	500,286.92	504,523.00	253,137.20	504,524.00	504,524.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-021600-130000	PART-TIME SALARIES AND WAGES	12,500.00	12,636.00	12,500.00	6,657.00	12,500.00	12,500.00	0.00
100-4-021600-210000	FICA	37,766.00	36,561.76	39,553.00	18,614.86	39,553.00	39,553.00	0.00
100-4-021600-221000	VRS	47,684.00	47,954.40	49,393.00	24,696.48	49,393.00	49,393.00	0.00
100-4-021600-230000	BCBS-CO. SHARE	69,977.00	77,611.47	78,539.00	41,294.96	83,115.00	83,115.00	0.00
100-4-021600-230100	DENTAL	1,296.00	1,296.00	1,296.00	696.00	1,440.00	1,440.00	0.00
100-4-021600-240000	VRS-LIFE INSURANCE	6,304.00	6,416.64	6,610.00	3,304.56	6,610.00	6,610.00	0.00
100-4-021600-260000	UNEMPLOYMENT INSURANCE	593.00	584.52	531.00	10.77	635.00	635.00	0.00
100-4-021600-270000	WORKMAN'S COMP INSURANCE	445.00	368.82	400.00	436.73	466.00	466.00	0.00
100-4-021600-280000	LT DISABILITY INSURANCE	167.00	169.20	176.00	77.88	156.00	156.00	0.00
100-4-021600-316100	DATA PROCESSING-EXTERNAL	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100-4-021600-331000	REPAIRS & MAINT	400.00	0.00	400.00	0.00	400.00	400.00	0.00
100-4-021600-332000	SVC CONTRACT-OFFICE EQUIPMENT	10,000.00	13,314.33	9,611.00	17,706.94	0.00	0.00	0.00
100-4-021600-350000	PRINTING	8,000.00	3,403.33	6,000.00	1,615.40	4,000.00	4,000.00	0.00
100-4-021600-521000	POSTAGE	3,800.00	4,372.80	3,800.00	1,918.40	4,200.00	4,200.00	0.00
100-4-021600-523000	TELEPHONE	4,200.00	2,599.24	4,200.00	1,313.17	3,000.00	3,000.00	0.00
100-4-021600-554000	TRAINING AND EDUCATION	1,000.00	413.70	1,000.00	416.90	1,000.00	1,000.00	0.00
100-4-021600-581000	DUES & MEMBERSHIPS	500.00	345.00	500.00	0.00	500.00	500.00	0.00
100-4-021600-600100	OFFICE SUPPLIES	2,000.00	7,714.93	2,000.00	2,327.80	0.00	0.00	0.00
100-4-021600-600300	FURNITURE & FIXTURES	0.00	2,071.16	0.00	0.00	0.00	0.00	0.00
100-4-021600-600510	COPIER LEASE	0.00	1,708.80	0.00	712.00	0.00	0.00	0.00
TOTAL CLERK OF COURT		692,299.00	719,829.02	725,532.00	374,937.05	715,992.00	715,992.00	0.00
100-4-021910-350000	PRINTING	350.00	148.00	350.00	0.00	350.00	350.00	0.00
100-4-021910-521000	POSTAGE	800.00	690.00	800.00	0.00	800.00	800.00	0.00
100-4-021910-600100	OFFICE SUPPLIES	700.00	899.98	700.00	210.36	700.00	700.00	0.00
TOTAL COMMISSIONER OF ACCOUNTS		1,850.00	1,737.98	1,850.00	210.36	1,850.00	1,850.00	0.00
100-4-022100-110000	SALARIES AND WAGES - REGULAR	573,684.00	569,799.12	702,380.00	340,350.13	702,380.00	702,380.00	0.00
100-4-022100-130000	PART-TIME SALARIES AND WAGES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-022100-130100	COLLECTION SALARIES	9,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-022100-210000	FICA	45,004.00	41,018.71	54,268.00	24,180.56	54,268.00	54,268.00	0.00
100-4-022100-221000	VRS	56,853.00	55,415.70	68,764.00	33,077.88	68,764.00	68,764.00	0.00
100-4-022100-230000	BCBS-CO. SHARE	48,425.00	53,041.32	61,655.00	31,108.78	61,655.00	61,655.00	0.00
100-4-022100-230100	DENTAL	1,008.00	984.00	1,152.00	564.00	1,152.00	1,152.00	0.00
100-4-022100-240000	VRS-LIFE INSURANCE	7,516.00	7,415.34	9,202.00	4,426.26	9,202.00	9,202.00	0.00
100-4-022100-260000	UNEMPLOYMENT INSURANCE	439.00	535.67	434.00	131.45	519.00	519.00	0.00
100-4-022100-270000	WORKMAN'S COMP INS	525.00	419.61	585.00	647.29	760.00	760.00	0.00
100-4-022100-280000	LT DISABILITY INSURANCE	1,217.00	1,163.74	1,307.00	947.42	2,352.00	2,352.00	0.00
100-4-022100-331000	REPAIRS & MAINT	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100-4-022100-332000	SVC CONTRACT-OFFICE EQUIPMENT	2,500.00	4,780.22	4,800.00	2,051.00	5,230.00	5,230.00	0.00
100-4-022100-360000	ADVERTISING	600.00	0.00	600.00	0.00	600.00	600.00	0.00
100-4-022100-521000	POSTAGE	3,500.00	2,748.72	4,000.00	1,361.99	5,000.00	5,000.00	0.00
100-4-022100-523000	TELEPHONE	3,500.00	3,053.96	3,500.00	1,523.08	3,500.00	3,500.00	0.00
100-4-022100-550000	TRAVEL	7,500.00	3,488.35	9,000.00	1,354.56	9,000.00	9,000.00	0.00
100-4-022100-553000	SUBSISTENCE & LODGING	7,000.00	4,296.32	7,000.00	5,758.87	7,000.00	7,000.00	0.00
100-4-022100-554000	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	815.00	2,000.00	2,000.00	0.00
100-4-022100-581000	DUES & MEMBERSHIPS	4,000.00	3,400.00	4,000.00	4,130.00	4,000.00	4,000.00	0.00
100-4-022100-600100	OFFICE SUPPLIES	10,000.00	7,393.29	10,000.00	2,923.97	10,000.00	10,000.00	0.00
100-4-022100-601200	BOOKS AND SUBSCRIPTIONS	4,000.00	2,065.20	4,000.00	2,722.05	4,000.00	4,000.00	0.00
100-4-022100-601400	COLLECTION SUPPLIES	3,000.00	0.00	500.00	235.32	500.00	500.00	0.00

TOTAL COMMONWEALTH'S ATTORNEY		797,571.00	761,019.27	956,847.00	458,309.61	959,582.00	959,582.00	0.00

100-4-031200-103900	POLICEMAN	3,680,677.00	3,622,293.05	3,902,329.00	1,908,771.03	4,106,409.00	3,871,049.00	-235,360.00
100-4-031200-110100	RETENTION & RECRUITMENT BONUS	0.00	57,500.00	25,000.00	9,000.00	14,500.00	14,500.00	0.00
100-4-031200-120000	SALARIES AND WAGES - OVERTIME	310,000.00	553,108.27	325,000.00	251,843.49	365,000.00	300,000.00	-65,000.00
100-4-031200-130000	PART-TIME SALARIES AND WAGES	35,000.00	33,176.00	35,000.00	15,312.00	37,128.00	0.00	-37,128.00
100-4-031200-210000	FICA	307,965.00	323,083.64	327,982.00	164,395.81	346,013.00	320,195.00	-25,818.00
100-4-031200-221000	VRS	364,756.00	352,332.54	382,039.00	184,888.92	402,018.00	378,976.00	-23,042.00
100-4-031200-230000	BCBS-CO. SHARE	522,760.00	572,405.10	611,540.00	299,450.68	586,736.00	605,724.00	18,988.00
100-4-031200-230100	DENTAL	9,227.00	9,114.00	9,499.00	4,836.00	9,058.00	9,922.00	864.00
100-4-031200-240000	VRS-LIFE INSURANCE	48,217.00	47,067.92	51,121.00	24,739.89	53,794.00	50,615.00	-3,179.00
100-4-031200-260000	UNEMPLOYMENT INSURANCE	3,955.00	4,343.84	3,533.00	72.95	4,198.00	4,222.00	24.00

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-031200-270000	WORKMAN'S COMP. INSURANCE	83,739.00	76,805.75	82,493.00	92,113.28	99,445.00	95,000.00	-4,445.00
100-4-031200-280000	LT DISABILITY INSURANCE	821.00	935.46	878.00	474.72	1,014.00	950.00	-64.00
100-4-031200-281000	CLOTHING ALLOWANCE	28,000.00	26,000.00	26,000.00	12,750.00	30,000.00	26,000.00	-4,000.00
100-4-031200-311500	EMPLOYEE PHYSICAL EXAM	4,000.00	1,803.54	2,000.00	766.13	2,500.00	2,500.00	0.00
100-4-031200-315000	LEGAL FEES	0.00	0.00	5,000.00	0.00	7,500.00	5,000.00	-2,500.00
100-4-031200-316500	OSHA/VOSH STANDARDS	750.00	516.43	1,000.00	274.76	1,000.00	1,000.00	0.00
100-4-031200-317000	WRECKER SERVICE	6,000.00	3,550.80	5,000.00	1,940.00	5,000.00	5,000.00	0.00
100-4-031200-331000	REPAIRS & MAINT	10,000.00	18,626.45	10,000.00	4,601.55	18,000.00	7,000.00	-11,000.00
100-4-031200-332000	SVC CONTRACT-OFFICE EQUIPMENT	70,000.00	81,666.83	74,100.00	81,785.24	78,500.00	78,500.00	0.00
100-4-031200-350000	PRINTING	3,500.00	3,000.00	3,500.00	1,198.84	3,500.00	3,000.00	-500.00
100-4-031200-360000	ADVERTISING	4,500.00	12,061.07	5,000.00	230.00	5,000.00	5,000.00	0.00
100-4-031200-511000	ELECTRICITY	25,000.00	32,152.02	31,000.00	14,622.79	31,000.00	31,000.00	0.00
100-4-031200-512000	HEATING FUELS	7,000.00	6,229.89	5,500.00	861.93	5,500.00	5,500.00	0.00
100-4-031200-513000	WATER & SEWER	5,500.00	1,063.04	1,750.00	576.81	1,750.00	1,750.00	0.00
100-4-031200-521000	POSTAGE	5,000.00	4,649.16	5,000.00	5,848.81	6,500.00	6,500.00	0.00
100-4-031200-523000	TELEPHONE	65,000.00	74,595.52	72,000.00	28,706.13	74,500.00	72,000.00	-2,500.00
100-4-031200-530200	FIRE INSURANCE	2,500.00	2,116.53	2,500.00	2,358.81	2,500.00	2,500.00	0.00
100-4-031200-530400	OTHER INSURANCE	1,000.00	775.00	775.00	775.00	775.00	775.00	0.00
100-4-031200-530500	MOTOR VEHICLE INSURANCE	55,000.00	58,938.45	59,000.00	57,524.39	59,000.00	59,000.00	0.00
100-4-031200-530600	LINE OF DUTY INSURANCE	85,000.00	83,045.00	85,000.00	79,651.00	85,000.00	85,000.00	0.00
100-4-031200-550000	TRAVEL	2,800.00	3,531.97	3,000.00	1,596.50	3,000.00	3,000.00	0.00
100-4-031200-553000	SUBSISTENCE AND LODGING	27,000.00	22,605.02	30,000.00	11,148.39	30,000.00	30,000.00	0.00
100-4-031200-554000	TRAINING AND EDUCATION	30,000.00	21,208.53	25,000.00	4,406.82	30,000.00	25,000.00	-5,000.00
100-4-031200-554100	CAREER DEVELOPMENT	2,500.00	1,740.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100-4-031200-581000	DUES AND MEMBERSHIPS	40,000.00	37,892.00	50,000.00	57,682.50	60,000.00	50,000.00	-10,000.00
100-4-031200-584100	SOFTWARE SUPPORT EXP	8,000.00	11,803.79	12,000.00	13,073.00	24,000.00	12,000.00	-12,000.00
100-4-031200-585000	SEARCH AND RESCUE	1,000.00	299.98	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-031200-587800	HALLOWEEN-CONTRIBUTIONS	0.00	10,206.52	0.00	14,753.13	0.00	0.00	0.00
100-4-031200-588000	NATIONAL NIGHT OUT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-4-031200-588100	ACCREDITATION	2,500.00	2,416.14	0.00	0.00	2,500.00	2,500.00	0.00
100-4-031200-588200	PROJECT LIFESAVER EXPENSES	5,000.00	9,858.08	5,000.00	3,863.46	5,000.00	5,000.00	0.00
100-4-031200-600100	OFFICE SUPPLIES	10,000.00	11,886.53	10,000.00	7,212.39	12,500.00	12,500.00	0.00
100-4-031200-600200	DARE SUPPLIES	0.00	5,771.80	1,500.00	1,166.84	1,500.00	1,500.00	0.00
100-4-031200-600300	FURNITURE & FIXTURES	5,000.00	2,800.09	2,000.00	1,209.84	5,000.00	2,000.00	-3,000.00

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100-4-031200-600400	COMMUNICATION EQUIPMENT	20,000.00	16,431.71	15,000.00	396.00	20,000.00	15,000.00	-5,000.00
100-4-031200-600500	RENTAL/COPIER LEASE	20,000.00	11,369.39	18,000.00	4,540.90	18,000.00	12,000.00	-6,000.00
100-4-031200-600800	FUELS-VEHICLE	225,000.00	237,087.57	225,000.00	112,205.72	225,000.00	225,000.00	0.00
100-4-031200-600900	VEHICLE-SUPPLIES	32,000.00	29,149.70	32,000.00	16,735.75	32,000.00	32,000.00	0.00
100-4-031200-601000	POLICE SUPPLIES	50,000.00	63,806.36	50,000.00	47,111.43	94,000.00	73,500.00	-20,500.00
100-4-031200-601100	UNIFORMS	40,000.00	27,562.24	40,000.00	10,630.56	40,000.00	30,000.00	-10,000.00
100-4-031200-601200	BOOKS AND SUBSCRIPTIONS	250.00	159.00	250.00	283.64	300.00	300.00	0.00
100-4-031200-602100	COMPUTER SUPPLIES	45,000.00	30,209.93	35,000.00	33,011.04	45,000.00	35,000.00	-10,000.00
100-4-031200-602200	CAMERA SUPPLIES	2,000.00	5,645.93	2,000.00	2,310.21	2,000.00	2,000.00	0.00
100-4-031200-602300	FINGERPRINT SUPPLIES	4,000.00	5,325.00	4,000.00	1,039.17	5,500.00	4,000.00	-1,500.00
100-4-031200-602400	UNDERCOVER WORK	20,000.00	18,500.00	22,500.00	15,000.00	40,000.00	22,500.00	-17,500.00
100-4-031200-603000	SVC COSTS-PARTS	73,500.00	140,503.75	73,500.00	64,331.59	150,000.00	73,500.00	-76,500.00
100-4-031200-603100	SVC COSTS-LABOR CHARGES	73,500.00	78,911.06	73,500.00	32,275.73	90,000.00	73,500.00	-16,500.00
100-4-031200-603300	FILTERS	1,000.00	231.81	1,000.00	98.00	1,000.00	1,000.00	0.00
100-4-031200-603600	GLASS REPLACEMENTS	2,000.00	3,977.00	2,000.00	260.00	2,000.00	2,000.00	0.00
100-4-031200-603900	CHAINS-TIRES	0.00	470.88	0.00	0.00	0.00	0.00	0.00
100-4-031200-604500	K9 PROGRAM	6,000.00	9,604.44	10,000.00	6,580.36	10,000.00	10,000.00	0.00
100-4-031200-810500	CAP. OUTLAY-VEHICLES	170,000.00	166,832.58	178,150.00	102,742.90	288,000.00	195,000.00	-93,000.00
TOTAL SHERIFF'S DEPARTMENT		6,664,417.00	7,050,754.10	7,075,939.00	3,816,036.83	7,684,138.00	7,002,978.00	-681,160.00
100-4-031700-601100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE MARSHAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032200-101100	COMPENSATION-BOARD MEMBERS	0.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00
100-4-032200-110000	SALARIES & WAGES-REGULAR	176,402.00	146,405.61	254,064.00	131,112.06	497,582.00	262,584.00	-234,998.00
100-4-032200-120000	SALARIES AND WAGES - OVERTIME	14,000.00	15,073.01	14,000.00	7,487.32	25,000.00	15,000.00	-10,000.00
100-4-032200-130000	SALARIES & WAGES-PART-TIME	12,000.00	0.00	8,000.00	336.00	21,000.00	21,000.00	0.00
100-4-032200-210000	FICA	15,485.00	12,237.01	21,349.00	10,536.87	42,825.00	24,081.00	-18,744.00
100-4-032200-221000	VRS RETIREMENT	17,482.00	14,044.04	24,873.00	12,823.52	48,714.00	25,707.00	-23,007.00
100-4-032200-230000	BCBS-CO. SHARE	20,889.00	20,558.26	30,769.00	15,132.56	68,769.00	30,006.00	-38,763.00

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100-4-032200-230100	DENTAL	432.00	384.00	564.00	281.64	1,296.00	564.00	-732.00
100-4-032200-240000	VRS LIFE INSURANCE	2,311.00	1,879.38	3,329.00	1,715.86	6,519.00	3,440.00	-3,079.00
100-4-032200-260000	UNEMPLOYMENT INSURANCE	137.00	187.19	201.00	2.05	484.00	240.00	-244.00
100-4-032200-270000	WORKER'S COMP	8,128.00	7,141.92	12,763.00	14,956.49	26,829.00	14,173.00	-12,656.00
100-4-032200-280000	LT DISABILITY	290.00	0.00	2,156.00	0.00	1,241.00	0.00	-1,241.00
100-4-032200-331000	DRY HYDRANT MAINTENANCE	0.00	0.00	2,500.00	2,002.24	2,500.00	2,500.00	0.00
100-4-032200-332000	SVC CONTRACTS-EQUIPMENT	10,000.00	17,000.00	17,000.00	16,306.30	19,000.00	19,000.00	0.00
100-4-032200-350000	PRINTING	30.00	110.99	30.00	-6.11	150.00	150.00	0.00
100-4-032200-511000	ELECTRICITY	0.00	172.14	1,000.00	1,042.40	1,000.00	1,000.00	0.00
100-4-032200-511100	FIRE TRAINING CTR UTILITIES/M	12,000.00	11,857.69	8,000.00	7,683.41	12,000.00	12,000.00	0.00
100-4-032200-512000	HEATING FUELS	0.00	0.00	0.00	538.16	0.00	0.00	0.00
100-4-032200-521000	POSTAGE	25.00	71.83	50.00	53.28	100.00	100.00	0.00
100-4-032200-523000	TELEPHONE	7,000.00	4,193.62	5,000.00	2,793.80	8,000.00	8,000.00	0.00
100-4-032200-530500	VEHICLE INSURANCE	350,000.00	350,449.11	365,000.00	360,788.81	377,200.00	377,200.00	0.00
100-4-032200-530600	LINE OF DUTY INSURANCE/VOLSAP	52,000.00	53,513.00	90,000.00	39,230.00	90,000.00	90,000.00	0.00
100-4-032200-550000	TRAVEL	3,000.00	1,469.89	3,000.00	1,613.64	3,000.00	3,000.00	0.00
100-4-032200-554000	TRAINING & SAFETY	85,000.00	33,818.81	65,000.00	15,199.88	70,000.00	65,000.00	-5,000.00
100-4-032200-566100	VOLUNTEER CONTRIBUTIONS	1,000,000.00	0.00	1,000,000.00	11,452.19	1,082,000.00	1,082,000.00	0.00
100-4-032200-566110	VOLUNTEER RECRUITMENT/RETENTI	11,052.00	2,511.57	0.00	0.00	10,000.00	5,000.00	-5,000.00
100-4-032200-566300	BLOCK PAYMENTS	52,000.00	56,750.00	52,000.00	25,500.00	63,000.00	63,000.00	0.00
100-4-032200-566400	EMS SUPPLEMENT	100,000.00	92,395.00	100,000.00	30,430.00	110,000.00	110,000.00	0.00
100-4-032200-566500	EMS-OMD	8,000.00	0.00	8,000.00	0.00	8,000.00	6,000.00	-2,000.00
100-4-032200-566700	UNITED WAY CONTRIBUTION	0.00	1,139.86	0.00	0.00	0.00	0.00	0.00
100-4-032200-581000	DUES AND MEMBERSHIPS	315.00	335.00	500.00	210.00	500.00	500.00	0.00
100-4-032200-585100	EMERGENCY SPILL REIMBURSEMENT	442.00	3,879.72	700.00	685.60	700.00	700.00	0.00
100-4-032200-600100	OFFICE SUPPLIES	3,000.00	1,989.14	2,200.00	517.88	3,000.00	2,200.00	-800.00
100-4-032200-600300	FIRE PORTABLE EQUIPMENT	3,000.00	4,089.10	3,000.00	1,479.32	5,000.00	3,000.00	-2,000.00
100-4-032200-600310	FURNITURE & FIXTURES	0.00	420.00	0.00	0.00	2,000.00	0.00	-2,000.00
100-4-032200-600400	COMMUNICATION EQUIPMENT	64,000.00	59,934.96	35,000.00	4,768.08	45,000.00	35,000.00	-10,000.00
100-4-032200-600800	FUELS-VEHICLE	0.00	674.82	1,500.00	7,024.26	24,000.00	10,500.00	-13,500.00
100-4-032200-600900	VEHICLE-SUPPLIES	2,000.00	14,400.90	7,500.00	7,451.13	12,500.00	2,500.00	-10,000.00
100-4-032200-601100	UNIFORMS	6,000.00	7,258.29	5,000.00	3,401.23	15,000.00	3,000.00	-12,000.00
100-4-032200-601200	BOOKS & SUBSCRIPTIONS	700.00	319.00	1,000.00	17.00	1,000.00	1,000.00	0.00
100-4-032200-602100	COMPUTER SUPPLIES	800.00	54.80	1,000.00	96.73	1,500.00	1,500.00	0.00

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100-4-032200-602300	FIRE INVESTIGATIVE SUPPLIES	2,000.00	4,177.03	2,500.00	189.79	3,000.00	3,000.00	0.00
100-4-032200-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	300.00	300.00	0.00
100-4-032200-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-032200-605200	MEDICAL EQUIPMENT SUPPLIES	4,000.00	6,180.50	4,000.00	10,772.18	20,000.00	10,000.00	-10,000.00
100-4-032200-810200	MEDICAL EQUIPMENT & SUPPLIES	80,000.00	14,456.10	0.00	0.00	0.00	0.00	0.00
100-4-032200-810300	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032200-810500	CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	90,000.00	0.00	-90,000.00
100-4-032200-810610	PERSONAL PROTECTIVE EQUIPMENT	6,000.00	5,709.70	0.00	0.00	0.00	0.00	0.00
100-4-032200-812720	RENAN VFD CONSTRUCTION	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
100-4-032200-812800	BUILDING CONSTRUCTION	70,000.00	16,300.00	0.00	0.00	0.00	0.00	0.00
100-4-032200-813000	EMS BACKUP TRANSPORT	330,000.00	877,971.48	800,000.00	501,860.00	850,800.00	850,800.00	0.00
100-4-032200-813200	SPECIAL OPERATIONS TEAM	10,000.00	19,228.49	15,000.00	33,565.05	15,000.00	15,000.00	0.00
***** TOTAL VOLUNTEER FIRE & RESCUE DEPTS. *****		2,539,920.00	1,910,742.96	2,967,548.00	1,281,050.62	3,702,109.00	3,196,345.00	-505,764.00
100-4-032210-511000	ELECTRICITY	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100-4-032210-512000	HEATING FUELS	0.00	2,800.10	0.00	0.00	0.00	0.00	0.00
100-4-032210-566100	VOLUNTEER CONTRIBUTIONS	0.00	14,845.25	0.00	0.00	0.00	0.00	0.00
100-4-032210-600800	FUELS-VEHICLES	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL GREYNA RESCUE SQUAD *****		0.00	23,845.35	0.00	0.00	0.00	0.00	0.00
100-4-032212-511000	ELECTRICITY	0.00	9,213.16	0.00	5,208.00	0.00	0.00	0.00
100-4-032212-512000	HEATING FUELS	0.00	1,753.28	0.00	191.85	0.00	0.00	0.00
100-4-032212-566100	VOLUNTEER CONTRIBUTIONS	0.00	29,037.00	0.00	0.00	0.00	0.00	0.00
100-4-032212-600800	FUELS-VEHICLE	0.00	2,804.93	0.00	1,226.22	0.00	0.00	0.00
***** TOTAL CHATHAM RESCUE SQUAD *****		0.00	42,808.37	0.00	6,626.07	0.00	0.00	0.00
100-4-032213-511000	ELECTRICITY	0.00	6,000.00	0.00	2,474.53	0.00	0.00	0.00
100-4-032213-512000	HEATING FUELS	0.00	1,500.00	0.00	398.72	0.00	0.00	0.00

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100-4-032213-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032213-566100	VOLUNTEER CONTRIBUTIONS	0.00	29,124.00	0.00	14,187.00	0.00	0.00	0.00
100-4-032213-600800	FUELS-VEHICLE	0.00	2,750.00	0.00	574.52	0.00	0.00	0.00
	TOTAL COOL BRANCH RESCUE	0.00	39,374.00	0.00	17,634.77	0.00	0.00	0.00
100-4-032214-511000	ELECTRICITY	0.00	2,691.87	0.00	1,401.53	0.00	0.00	0.00
100-4-032214-512000	HEATING FUELS	0.00	1,774.07	0.00	0.00	0.00	0.00	0.00
100-4-032214-566100	VOLUNTEER CONTRIBUTIONS	0.00	12,580.00	0.00	7,100.00	0.00	0.00	0.00
100-4-032214-600800	FUELS-VEHICLE	0.00	1,215.55	0.00	0.00	0.00	0.00	0.00
	TOTAL 640 COMMUNITY RESCUE SQUAD	0.00	18,261.49	0.00	8,501.53	0.00	0.00	0.00
100-4-032216-566100	VOLUNTEER CONTRIBUTIONS	0.00	1,875.00	0.00	937.50	0.00	0.00	0.00
	TOTAL ANGEL SEARCH & RESCUE	0.00	1,875.00	0.00	937.50	0.00	0.00	0.00
100-4-032217-511000	ELECTRICITY	0.00	4,700.00	0.00	2,896.48	0.00	0.00	0.00
100-4-032217-512000	HEATING FUELS	0.00	2,800.00	0.00	1,073.03	0.00	0.00	0.00
100-4-032217-566100	VOLUNTEER CONTRIBUTIONS	0.00	17,916.94	0.00	0.00	0.00	0.00	0.00
100-4-032217-600800	FUELS-VEHICLE	0.00	1,500.00	0.00	236.33	0.00	0.00	0.00
	TOTAL DRY FORK VFD	0.00	26,916.94	0.00	4,205.84	0.00	0.00	0.00
100-4-032221-511000	ELECTRICITY	0.00	6,000.00	0.00	3,661.74	0.00	0.00	0.00
100-4-032221-512000	HEATING FUELS	0.00	3,800.00	0.00	1,194.58	0.00	0.00	0.00
100-4-032221-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032221-566100	VOLUNTEER CONTRIBUTIONS	0.00	22,711.00	0.00	10,056.10	0.00	0.00	0.00
100-4-032221-600800	FUELS-VEHICLE	0.00	2,100.00	0.00	988.69	0.00	0.00	0.00

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	TOTAL CHATHAM VFD	0.00	34,611.00	0.00	15,901.11	0.00	0.00	0.00
100-4-032222-511000	ELECTRICITY	0.00	6,600.00	0.00	4,795.42	0.00	0.00	0.00
100-4-032222-512000	HEATING FUELS	0.00	6,500.00	0.00	2,315.56	0.00	0.00	0.00
100-4-032222-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032222-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032222-566100	VOLUNTEER CONTRIBUTIONS	0.00	18,149.00	0.00	16,607.50	0.00	0.00	0.00
100-4-032222-600800	FUELS-VEHICLE	0.00	4,000.00	0.00	5,270.54	0.00	0.00	0.00
	TOTAL GRETNA VFD	0.00	35,249.00	0.00	28,989.02	0.00	0.00	0.00
100-4-032223-511000	ELECTRICITY	0.00	16,500.00	0.00	8,985.74	0.00	0.00	0.00
100-4-032223-512000	HEATING FUELS	0.00	5,000.00	0.00	1,772.98	0.00	0.00	0.00
100-4-032223-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032223-566100	VOLUNTEER CONTRIBUTIONS	0.00	57,095.00	0.00	26,683.00	0.00	0.00	0.00
100-4-032223-600800	FUELS-VEHICLE	0.00	10,500.00	0.00	4,723.48	0.00	0.00	0.00
	TOTAL RINGGOLD VOL FIRE & RESCUE	0.00	89,095.00	0.00	42,165.20	0.00	0.00	0.00
100-4-032224-511000	ELECTRICITY	0.00	4,900.00	0.00	2,990.03	0.00	0.00	0.00
100-4-032224-512000	HEATING FUELS	0.00	2,500.00	0.00	839.41	0.00	0.00	0.00
100-4-032224-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032224-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032224-566100	VOLUNTEER CONTRIBUTIONS	0.00	16,831.00	0.00	7,416.10	0.00	0.00	0.00
100-4-032224-600800	FUELS-VEHICLE	0.00	1,400.00	0.00	716.91	0.00	0.00	0.00
	TOTAL KENTUCK VFD	0.00	25,631.00	0.00	11,962.45	0.00	0.00	0.00
100-4-032225-511000	ELECTRICITY	0.00	13,100.00	0.00	9,520.83	0.00	0.00	0.00
100-4-032225-512000	HEATING FUELS	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00

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100-4-032225-566100	VOLUNTEER CONTRIBUTIONS	0.00	46,356.00	0.00	19,978.10	0.00	0.00	0.00
100-4-032225-600800	FUELS-VEHICLE	0.00	7,700.00	0.00	4,267.19	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL TUNSTALL VOL FIRE & RESCUE	0.00	71,356.00	0.00	33,766.12	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-032226-511000	ELECTRICITY	0.00	3,500.00	0.00	700.09	0.00	0.00	0.00
100-4-032226-512000	HEATING FUELS	0.00	1,800.00	0.00	385.24	0.00	0.00	0.00
100-4-032226-566100	VOLUNTEER CONTRIBUTIONS	0.00	13,665.00	0.00	6,282.50	0.00	0.00	0.00
100-4-032226-600800	FUELS-VEHICLE	0.00	1,200.00	0.00	939.69	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL RENAN VFD	0.00	20,165.00	0.00	8,307.52	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-032227-511000	ELECTRICITY	0.00	12,500.00	0.00	5,144.16	0.00	0.00	0.00
100-4-032227-512000	HEATING FUELS	0.00	300.00	0.00	0.00	0.00	0.00	0.00
100-4-032227-566100	VOLUNTEER CONTRIBUTIONS	0.00	33,175.13	0.00	17,182.50	0.00	0.00	0.00
100-4-032227-600800	FUELS-VEHICLE	0.00	1,100.00	0.00	1,280.77	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL MOUNT CROSS VOL FIRE & RESCUE	0.00	47,075.13	0.00	23,607.43	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-032229-511000	ELECTRICITY	0.00	3,600.00	0.00	1,694.04	0.00	0.00	0.00
100-4-032229-512000	HEATING FUELS	0.00	1,800.00	0.00	1,298.80	0.00	0.00	0.00
100-4-032229-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032229-566100	VOLUNTEER CONTRIBUTIONS	0.00	15,318.00	0.00	7,059.30	0.00	0.00	0.00
100-4-032229-600800	FUELS-VEHICLE	0.00	2,200.00	0.00	1,893.02	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
	TOTAL RICEVILLE-JAVA VFD	0.00	22,918.00	0.00	11,945.16	0.00	0.00	0.00
*****		*****	*****	*****	*****	*****	*****	*****
100-4-032230-221000	VRS-VOLSAP	0.00	1,184.00	0.00	0.00	0.00	0.00	0.00
100-4-032230-511000	ELECTRICITY	0.00	5,000.00	0.00	2,434.75	0.00	0.00	0.00
100-4-032230-512000	HEATING FUELS	0.00	3,200.00	0.00	193.84	0.00	0.00	0.00

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100-4-032230-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032230-566100	VOLUNTEER CONTRIBUTIONS	0.00	37,131.00	0.00	17,366.20	0.00	0.00	0.00
100-4-032230-600800	FUELS-VEHICLE	0.00	5,000.00	0.00	1,124.23	0.00	0.00	0.00
	TOTAL BACHELORS HALL VFD	0.00	51,515.00	0.00	21,119.02	0.00	0.00	0.00
100-4-032231-511000	ELECTRICITY	0.00	3,000.00	0.00	1,858.78	0.00	0.00	0.00
100-4-032231-512000	HEATING FUELS	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
100-4-032231-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032231-566100	VOLUNTEER CONTRIBUTIONS	0.00	24,450.00	0.00	11,075.50	0.00	0.00	0.00
100-4-032231-600800	FUELS-VEHICLE	0.00	3,200.00	0.00	1,988.47	0.00	0.00	0.00
	TOTAL HURT VFD	0.00	33,850.00	0.00	14,922.75	0.00	0.00	0.00
100-4-032232-511000	ELECTRICITY	0.00	2,900.00	0.00	1,061.41	0.00	0.00	0.00
100-4-032232-512000	HEATING FUELS	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
100-4-032232-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032232-566100	VOLUNTEER CONTRIBUTIONS	0.00	15,808.00	0.00	6,704.30	0.00	0.00	0.00
100-4-032232-600800	FUELS-VEHICLE	0.00	1,500.00	0.00	200.09	0.00	0.00	0.00
	TOTAL CLIMAX VFD	0.00	21,308.00	0.00	7,965.80	0.00	0.00	0.00
100-4-032233-221000	VRS-VOLSAP	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00
100-4-032233-511000	ELECTRICITY	0.00	12,000.00	0.00	6,765.23	0.00	0.00	0.00
100-4-032233-566100	VOLUNTEER CONTRIBUTIONS	0.00	35,499.00	0.00	16,449.40	0.00	0.00	0.00
100-4-032233-600800	FUELS-VEHICLE	0.00	4,400.00	0.00	3,592.17	0.00	0.00	0.00
	TOTAL MOUNT HERMON VOL FIRE & RESCUE	0.00	53,519.00	0.00	26,806.80	0.00	0.00	0.00
100-4-032234-511000	ELECTRICITY	0.00	15,600.00	0.00	7,177.73	0.00	0.00	0.00

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100-4-032234-512000	HEATING FUELS	0.00	5,700.00	0.00	1,055.30	0.00	0.00	0.00
100-4-032234-566100	VOLUNTEER CONTRIBUTIONS	0.00	55,043.00	0.00	24,171.50	0.00	0.00	0.00
100-4-032234-600800	FUELS-VEHICLE	0.00	12,500.00	0.00	8,682.01	0.00	0.00	0.00
TOTAL BLAIRS FIRE AND RESCUE		0.00	88,843.00	0.00	41,086.54	0.00	0.00	0.00
100-4-032235-511000	ELECTRICITY	0.00	6,600.00	0.00	3,620.98	0.00	0.00	0.00
100-4-032235-512000	HEATING FUELS	0.00	7,500.00	0.00	1,701.38	0.00	0.00	0.00
100-4-032235-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032235-566100	VOLUNTEER CONTRIBUTIONS	0.00	21,812.54	0.00	11,441.10	0.00	0.00	0.00
100-4-032235-600800	FUELS-VEHICLE	0.00	3,900.00	0.00	1,623.53	0.00	0.00	0.00
TOTAL CALLANDS VOL FIRE & RESCUE		0.00	39,812.54	0.00	18,386.99	0.00	0.00	0.00
100-4-032236-221000	VRS-VOLSAP	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
100-4-032236-511000	ELECTRICITY	0.00	8,408.61	0.00	3,507.99	0.00	0.00	0.00
100-4-032236-512000	HEATING FUELS	0.00	5,434.92	0.00	1,653.60	0.00	0.00	0.00
100-4-032236-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032236-566100	VOLUNTEER CONTRIBUTIONS	0.00	16,860.44	0.00	8,744.90	0.00	0.00	0.00
100-4-032236-600800	FUELS-VEHICLE	0.00	659.46	0.00	334.32	0.00	0.00	0.00
TOTAL LAUREL GROVE VOL FIRE & RESCUE		0.00	33,163.43	0.00	14,240.81	0.00	0.00	0.00
100-4-032237-511000	ELECTRICITY	0.00	13,400.00	0.00	6,163.42	0.00	0.00	0.00
100-4-032237-512000	HEATING FUELS	0.00	2,300.00	0.00	1,034.42	0.00	0.00	0.00
100-4-032237-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032237-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032237-566100	VOLUNTEER CONTRIBUTIONS	0.00	43,409.00	0.00	19,654.90	0.00	0.00	0.00
100-4-032237-600800	FUELS-VEHICLE	0.00	6,800.00	0.00	6,354.13	0.00	0.00	0.00

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TOTAL BROSVILLE COMMUNITY VFD		0.00	65,909.00	0.00	33,206.87	0.00	0.00	0.00
100-4-032238-511000	ELECTRICITY	0.00	2,500.00	0.00	1,654.87	0.00	0.00	0.00
100-4-032238-512000	HEATING FUELS	0.00	2,200.00	0.00	796.08	0.00	0.00	0.00
100-4-032238-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032238-566100	VOLUNTEER CONTRIBUTIONS	0.00	17,420.00	0.00	8,310.50	0.00	0.00	0.00
100-4-032238-600800	FUELS-VEHICLE	0.00	1,027.40	0.00	717.44	0.00	0.00	0.00
TOTAL CASCADE VFD		0.00	23,147.40	0.00	11,478.89	0.00	0.00	0.00
100-4-032239-511000	ELECTRICITY	0.00	4,700.00	0.00	1,278.06	0.00	0.00	0.00
100-4-032239-512000	HEATING FUELS	0.00	300.00	0.00	214.33	0.00	0.00	0.00
100-4-032239-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032239-566100	VOLUNTEER CONTRIBUTIONS	0.00	22,094.00	0.00	9,696.90	0.00	0.00	0.00
100-4-032239-600800	FUELS-VEHICLE	0.00	6,500.00	0.00	2,291.02	0.00	0.00	0.00
TOTAL COOL BRANCH VFD		0.00	33,594.00	0.00	13,480.31	0.00	0.00	0.00
100-4-032240-511000	ELECTRICITY	0.00	3,800.00	0.00	2,035.94	0.00	0.00	0.00
100-4-032240-512000	HEATING FUELS	0.00	1,500.00	0.00	814.22	0.00	0.00	0.00
100-4-032240-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032240-566100	VOLUNTEER CONTRIBUTIONS	0.00	14,200.00	0.00	6,650.50	0.00	0.00	0.00
100-4-032240-600800	FUELS-VEHICLE	0.00	500.00	0.00	42.59	0.00	0.00	0.00
TOTAL RIVERBEND VFD		0.00	20,000.00	0.00	9,543.25	0.00	0.00	0.00
100-4-032242-221000	VRS-VOLSAP	0.00	660.00	0.00	0.00	0.00	0.00	0.00
100-4-032242-511000	ELECTRICITY	0.00	1,900.00	0.00	839.11	0.00	0.00	0.00
100-4-032242-512000	HEATING FUELS	0.00	2,300.00	0.00	746.10	0.00	0.00	0.00
100-4-032242-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-032242-566100	VOLUNTEER CONTRIBUTIONS	0.00	17,996.00	0.00	8,649.10	0.00	0.00	0.00

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100-4-032242-600800	FUELS-VEHICLE	0.00	1,400.00	0.00	419.97	0.00	0.00	0.00
	TOTAL KEELING VFD	0.00	24,256.00	0.00	10,654.28	0.00	0.00	0.00
100-4-033100-110000	SALARIES AND WAGES - REGULAR	2,023,846.00	1,924,431.44	2,160,435.00	973,362.43	2,251,723.00	2,124,957.00	-126,766.00
100-4-033100-110100	RETENTION & RECRUITMENT BONUS	0.00	45,000.00	25,000.00	8,000.00	25,000.00	25,000.00	0.00
100-4-033100-120000	SALARIES AND WAGES - OVERTIME	250,000.00	244,801.19	175,000.00	101,313.05	175,000.00	175,000.00	0.00
100-4-033100-130000	SALARIES AND WAGES-PART-TIME	30,000.00	17,192.65	35,000.00	6,810.40	31,824.00	7,500.00	-24,324.00
100-4-033100-210000	FICA	176,245.00	165,481.69	183,252.00	80,815.85	189,992.00	178,433.00	-11,559.00
100-4-033100-221000	VRS	200,564.00	186,924.70	211,507.00	94,396.66	220,444.00	208,034.00	-12,410.00
100-4-033100-230000	BCBS-CO. SHARE	348,831.00	372,212.73	408,135.00	179,813.42	392,143.00	392,143.00	0.00
100-4-033100-230100	DENTAL	6,480.00	6,306.00	6,912.00	3,084.00	6,912.00	6,912.00	0.00
100-4-033100-240000	VRS-LIFE INS	26,513.00	25,194.44	28,302.00	12,631.12	29,498.00	27,837.00	-1,661.00
100-4-033100-260000	UNEMPLOYMENT INSURANCE	2,372.00	2,767.20	2,163.00	97.58	2,586.00	2,586.00	0.00
100-4-033100-270000	WORKMAN'S COMP INSURANCE	48,827.00	44,348.70	45,000.00	50,762.98	53,900.00	51,000.00	-2,900.00
100-4-033100-280000	LT DISABILITY INSURANCE	175.00	177.36	420.00	81.72	375.00	375.00	0.00
100-4-033100-311000	PROFESSIONAL HEALTH SERVICES	350,000.00	429,334.76	450,000.00	118,852.37	450,000.00	300,000.00	-150,000.00
100-4-033100-317400	BOARDING OF PRISONERS-EXTERNA	600,000.00	466,155.00	500,000.00	168,831.00	550,000.00	500,000.00	-50,000.00
100-4-033100-331000	REPAIRS AND MAINT	50,000.00	29,452.20	30,000.00	2,830.50	40,000.00	30,000.00	-10,000.00
100-4-033100-332000	SVC CONTRACT-OFFICE EQUIP.	15,000.00	15,488.35	14,600.00	12,955.16	17,000.00	16,000.00	-1,000.00
100-4-033100-360000	ADVERTISING	1,000.00	0.00	1,000.00	55.80	1,000.00	1,000.00	0.00
100-4-033100-511000	ELECTRICITY	60,000.00	61,699.54	60,000.00	29,579.28	63,000.00	63,000.00	0.00
100-4-033100-512000	HEATING FUELS	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-033100-513000	WATER AND SEWER SERVICES	62,000.00	55,883.12	62,000.00	26,385.67	62,000.00	55,000.00	-7,000.00
100-4-033100-521000	POSTAGE	600.00	159.44	600.00	56.30	600.00	300.00	-300.00
100-4-033100-523000	TELEPHONE	20,000.00	16,129.52	18,000.00	6,577.87	20,000.00	20,000.00	0.00
100-4-033100-530200	FIRE INSURANCE	6,500.00	5,975.57	6,500.00	5,974.10	6,500.00	6,000.00	-500.00
100-4-033100-530500	MOTER VEHICLE INSURANCE	5,600.00	3,283.20	5,000.00	2,736.00	5,000.00	3,000.00	-2,000.00
100-4-033100-530600	LINE OF DUTY INSURANCE	55,000.00	52,744.00	55,000.00	50,580.00	55,000.00	55,000.00	0.00
100-4-033100-554000	TRAINING AND EDUCATION	17,000.00	23,494.58	20,000.00	2,552.77	20,000.00	24,000.00	4,000.00
100-4-033100-554100	CAREER DEVELOPMENT	2,500.00	1,680.50	2,500.00	0.00	2,500.00	2,500.00	0.00
100-4-033100-555000	EXTRADITION OF PRISONERS	5,000.00	3,984.67	5,000.00	1,090.38	5,000.00	5,000.00	0.00
100-4-033100-589900	SCAAP ADMINISTRATION FEE	0.00	1,740.20	0.00	0.00	0.00	0.00	0.00

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100-4-033100-600100	OFFICE SUPPLIES	7,500.00	7,930.50	7,500.00	3,499.99	8,500.00	5,000.00	-3,500.00
100-4-033100-600200	FOOD SUPPLIES	218,000.00	199,879.00	210,000.00	78,627.22	210,000.00	200,000.00	-10,000.00
100-4-033100-600210	KITCHEN SUPPLIES	3,000.00	1,502.92	3,000.00	661.75	3,000.00	2,000.00	-1,000.00
100-4-033100-600300	FURNITURE & FIXTURES	5,000.00	2,048.48	5,000.00	995.00	5,000.00	2,000.00	-3,000.00
100-4-033100-600400	MEDICAL SUPPLIES	60,000.00	47,714.83	60,000.00	24,818.45	60,000.00	52,500.00	-7,500.00
100-4-033100-600410	MEDICAL SUPPLIES-EXTERNAL PRI	50,000.00	16,203.71	50,000.00	516.35	50,000.00	25,000.00	-25,000.00
100-4-033100-600500	JANITORIAL SUPPLIES	40,000.00	31,643.34	35,000.00	10,726.37	40,000.00	30,000.00	-10,000.00
100-4-033100-600510	COPIER LEASE	6,000.00	5,243.58	6,000.00	2,286.66	6,000.00	6,300.00	300.00
100-4-033100-600700	BUILDING MAINTENANCE	17,000.00	6,659.87	17,000.00	3,021.99	17,000.00	10,000.00	-7,000.00
100-4-033100-601000	POLICE SUPPLIES	15,000.00	5,690.90	15,000.00	12,185.00	19,000.00	12,000.00	-7,000.00
100-4-033100-601100	UNIFORMS	25,000.00	9,444.47	20,000.00	5,310.78	25,000.00	15,000.00	-10,000.00
100-4-033100-601200	BOOKS AND SUBSCRIPTIONS	250.00	0.00	250.00	76.00	250.00	250.00	0.00
100-4-033100-602200	CAMERA SUPPLIES	250.00	0.00	250.00	0.00	250.00	250.00	0.00
100-4-033100-602600	PERSONAL SUPPLIES-INMATES	10,000.00	6,785.68	10,000.00	2,444.93	10,000.00	10,000.00	0.00
100-4-033100-602700	CLOTHING-INMATES	7,500.00	3,630.82	7,500.00	2,953.44	7,500.00	7,500.00	0.00
100-4-033100-810200	CAPITAL-FURNITURE AND FIXTURE	15,000.00	86,065.20	0.00	0.00	0.00	0.00	0.00
100-4-033100-810500	CAPITAL OUTLAY-VEHICLES	36,000.00	38,652.95	40,000.00	0.00	105,000.00	0.00	-105,000.00
TOTAL CORRECTIONS & DETENTION		4,879,753.00	4,671,139.00	4,998,026.00	2,088,350.34	5,243,697.00	4,658,577.00	-585,120.00
100-4-033300-110000	SALARIES AND WAGES - REGULAR	38,023.00	38,706.96	38,707.00	19,779.48	39,559.00	39,559.00	0.00
100-4-033300-210000	FICA	2,909.00	2,872.95	2,962.00	1,472.72	3,026.00	3,026.00	0.00
100-4-033300-221000	VRS	3,769.00	3,789.36	3,790.00	1,936.44	3,873.00	3,873.00	0.00
100-4-033300-230000	BCBS-CO. SHARE	6,904.00	7,621.72	7,766.00	3,864.72	7,711.00	7,711.00	0.00
100-4-033300-230100	DENTAL	144.00	144.00	144.00	72.00	144.00	144.00	0.00
100-4-033300-240000	VRS-LIFE INS	499.00	507.12	508.00	259.08	518.00	518.00	0.00
100-4-033300-260000	UNEMPLOYMENT INSURANCE	47.00	48.80	41.00	0.00	49.00	49.00	0.00
100-4-033300-270000	WORKMAN'S COMP INSURANCE	198.00	182.04	200.00	233.91	250.00	250.00	0.00
100-4-033300-318000	DETENTION CHARGES	265,000.00	263,661.74	320,000.00	182,156.66	320,000.00	320,000.00	0.00
100-4-033300-318200	EMP CHARGES	36,000.00	10,336.10	20,000.00	21,789.00	20,000.00	20,000.00	0.00
100-4-033300-318300	OUTREACH CHARGES	20,000.00	8,453.70	15,000.00	2,504.00	15,000.00	15,000.00	0.00
100-4-033300-350000	PRINTING	50.00	0.00	50.00	0.00	50.00	50.00	0.00
100-4-033300-523000	TELEPHONE	5,500.00	2,712.34	5,500.00	1,161.15	5,500.00	5,500.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-033300-550000	TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-033300-554000	TRAINING & EDUCATION	500.00	0.00	500.00	25.00	500.00	500.00	0.00
100-4-033300-600100	OFFICE SUPPLIES	2,500.00	2,402.15	2,500.00	515.16	2,500.00	2,500.00	0.00
100-4-033300-600300	FURNITURE & FIXTURES	1,000.00	824.84	3,000.00	0.00	3,000.00	3,000.00	0.00
100-4-033300-600400	MEDICAL SUPPLIES	1,000.00	850.58	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL COURT SERVICES UNIT - J&D COURT		385,043.00	343,114.40	422,668.00	235,769.32	423,680.00	423,680.00	0.00
100-4-034000-110000	SALARIES AND WAGES - REGULAR	0.00	0.00	0.00	58,164.20	118,638.00	118,638.00	0.00
100-4-034000-120000	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	600.00	600.00	0.00
100-4-034000-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	9,264.86	33,000.00	33,000.00	0.00
100-4-034000-210000	FICA	0.00	0.00	0.00	5,087.02	11,601.00	11,601.00	0.00
100-4-034000-221000	VRS	0.00	0.00	0.00	5,681.88	11,615.00	11,615.00	0.00
100-4-034000-230000	BCBS-CO. SHARE	0.00	0.00	0.00	11,594.16	23,134.00	23,134.00	0.00
100-4-034000-230100	DENTAL	0.00	0.00	0.00	216.00	432.00	432.00	0.00
100-4-034000-240000	VRS-LIFE INSURANCE	0.00	0.00	0.00	760.32	1,555.00	1,555.00	0.00
100-4-034000-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	196.00	196.00	0.00
100-4-034000-270000	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	2,915.97	4,641.00	4,641.00	0.00
100-4-034000-280000	LT DISABILITY INSURANCE	0.00	0.00	0.00	171.36	343.00	343.00	0.00
100-4-034000-331000	REPAIRS AND MAINT	0.00	0.00	0.00	143.75	0.00	0.00	0.00
100-4-034000-332000	SVC CONTRACT-OFFICE EQUIP.	0.00	0.00	0.00	761.98	0.00	0.00	0.00
100-4-034000-350000	PRINTING	0.00	0.00	0.00	37.79	1,125.00	1,125.00	0.00
100-4-034000-521000	POSTAGE	0.00	0.00	0.00	0.00	150.00	150.00	0.00
100-4-034000-523000	TELEPHONE	0.00	0.00	0.00	789.82	2,750.00	2,750.00	0.00
100-4-034000-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00
100-4-034000-550000	TRAVEL	0.00	0.00	0.00	19.53	0.00	0.00	0.00
100-4-034000-554000	TRAINING AND EDUCATION	0.00	0.00	0.00	316.30	1,625.00	1,625.00	0.00
100-4-034000-581000	DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-4-034000-600100	OFFICE SUPPLIES	0.00	0.00	0.00	1,276.27	2,750.00	2,750.00	0.00
100-4-034000-600300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-034000-600800	FUELS-VEHICLE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
100-4-034000-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-034000-601100	UNIFORMS	0.00	0.00	0.00	401.94	650.00	650.00	0.00

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100-4-034000-601200	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-034000-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-4-034000-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
***** TOTAL BUILDING INSPECTIONS *****		0.00	0.00	0.00	97,603.15	224,455.00	224,455.00	0.00
100-4-035100-110000	SALARIES AND WAGES - REGULAR	109,433.00	106,837.80	110,248.00	56,526.48	114,236.00	114,236.00	0.00
100-4-035100-120000	SALARIES AND WAGES - OVERTIME	10,000.00	12,700.53	12,000.00	4,967.87	13,000.00	13,000.00	0.00
100-4-035100-210000	FICA	9,137.00	9,019.97	9,352.00	4,483.57	9,734.00	9,734.00	0.00
100-4-035100-221000	VRS	10,845.00	10,445.02	10,794.00	5,533.92	11,184.00	11,184.00	0.00
100-4-035100-230000	BCBS-CO. SHARE	20,710.00	22,457.70	23,498.00	11,715.00	23,297.00	23,297.00	0.00
100-4-035100-230100	DENTAL	432.00	420.00	432.00	216.00	432.00	432.00	0.00
100-4-035100-240000	VRS-LIFE INSURANCE	1,434.00	1,397.64	1,444.00	740.52	1,497.00	1,497.00	0.00
100-4-035100-260000	UNEMPLOYMENT INSURANCE	137.00	146.38	123.00	0.00	147.00	147.00	0.00
100-4-035100-270000	WORKMAN'S COMP-INSURANCE	3,322.00	2,799.84	3,000.00	1,687.77	1,634.00	1,634.00	0.00
100-4-035100-280000	LT DISABILITY INSURANCE	374.00	356.94	378.00	173.64	348.00	348.00	0.00
100-4-035100-311000	PROFESSIONAL HEALTH SERVICES	2,500.00	1,613.81	3,000.00	885.17	3,000.00	3,000.00	0.00
100-4-035100-311500	EMPLOYEE PHYSICAL EXAM	500.00	0.00	500.00	0.00	0.00	0.00	0.00
100-4-035100-317200	CONTRACTUAL SERVICES	267,800.00	250,000.00	0.00	0.00	0.00	0.00	0.00
100-4-035100-317400	BOARDING OF ANIMALS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100-4-035100-332000	SVC CONTRACT-BUILDING MAINT	3,000.00	2,438.42	2,600.00	0.00	2,600.00	2,600.00	0.00
100-4-035100-360000	ADVERTISING	1,000.00	452.70	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-035100-511000	ELECTRICITY	80,000.00	23,991.08	0.00	0.00	0.00	0.00	0.00
100-4-035100-513000	WATER & SEWER	5,000.00	3,651.81	5,000.00	0.00	0.00	0.00	0.00
100-4-035100-521000	POSTAGE	500.00	0.00	500.00	0.00	500.00	250.00	-250.00
100-4-035100-523000	TELEPHONE	4,000.00	3,505.25	4,000.00	1,520.60	4,000.00	4,000.00	0.00
100-4-035100-530200	FIRE INSURANCE	4,000.00	320.21	350.00	12.42	350.00	350.00	0.00
100-4-035100-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00
100-4-035100-554000	TRAINING AND EDUCATION	6,000.00	3,678.13	6,000.00	1,928.04	6,000.00	6,000.00	0.00
100-4-035100-584900	LIVESTOCK CLAIMS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-035100-588300	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-035100-589900	DANGEROUS DOG FEE	0.00	0.00	0.00	0.00	150.00	150.00	0.00
100-4-035100-600100	OFFICE SUPPLIES	1,000.00	864.44	1,200.00	172.26	1,200.00	1,000.00	-200.00

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100-4-035100-600200	FOOD SUPPLIES-ANIMALS	250.00	49.47	400.00	12.68	400.00	400.00	0.00
100-4-035100-600300	FURNITURE & FIXTURES	0.00	179.00	0.00	0.00	400.00	0.00	-400.00
100-4-035100-600400	MEDICAL SUPPLIES	1,500.00	318.16	0.00	0.00	0.00	0.00	0.00
100-4-035100-600500	JANITORIAL SUPPLIES	0.00	290.80	0.00	0.00	300.00	300.00	0.00
100-4-035100-600800	VEHICLE-FUELS	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
100-4-035100-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-4-035100-601100	UNIFORMS	4,500.00	4,243.33	4,500.00	45.41	4,500.00	2,000.00	-2,500.00
100-4-035100-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-035100-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	400.00	400.00	0.00
100-4-035100-604800	SIGN MAINTENANCE	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100-4-035100-605000	OFFICER'S SUPPLIES	2,000.00	1,962.55	2,000.00	1,174.31	2,500.00	2,500.00	0.00
100-4-035100-810200	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-4-035100-810300	COMMUNICATION EQUIPMENT	3,300.00	601.16	3,300.00	1,847.88	9,900.00	3,300.00	-6,600.00
100-4-035100-810500	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	38,000.00	0.00	-38,000.00
	TOTAL ANIMAL CONTROL	559,374.00	465,742.14	212,319.00	93,643.54	282,959.00	235,009.00	-47,950.00
100-4-035110-110000	SALARIES AND WAGES-REGULAR	0.00	146,131.20	334,817.00	137,982.55	324,778.00	324,778.00	0.00
100-4-035110-120000	SALARIES AND WAGES-OVERTIME	0.00	5,007.92	10,000.00	1,622.06	12,000.00	12,000.00	0.00
100-4-035110-130000	SALARIES AND WAGES-PART-TIME	0.00	30,943.99	93,119.00	42,694.00	95,894.00	95,894.00	0.00
100-4-035110-210000	FICA	0.00	13,669.35	33,503.00	13,587.02	33,100.00	33,100.00	0.00
100-4-035110-221000	VRS	0.00	13,859.44	32,779.00	13,614.82	31,796.00	31,796.00	0.00
100-4-035110-230000	BCBS	0.00	23,403.20	54,314.00	22,213.44	45,402.00	45,402.00	0.00
100-4-035110-230100	DENTAL	0.00	336.00	720.00	360.00	864.00	864.00	0.00
100-4-035110-240000	VRS-LIFE INSURANCE	0.00	1,854.40	4,387.00	1,851.70	4,255.00	4,255.00	0.00
100-4-035110-260000	UNEMPLOYMENT INSURANCE	0.00	740.43	653.00	219.86	781.00	781.00	0.00
100-4-035110-270000	WORKER'S COMP INSURANCE	0.00	0.00	10,271.00	5,213.40	6,016.00	6,016.00	0.00
100-4-035110-280000	LT DISABILITY INSURANCE	0.00	834.76	1,976.00	734.42	1,715.00	1,715.00	0.00
100-4-035110-332000	SVC CONTRACT-EQUIPMENT	0.00	930.85	600.00	563.81	600.00	600.00	0.00
100-4-035110-360000	ADVERTISING	0.00	1,519.73	2,800.00	1,342.36	3,000.00	3,000.00	0.00
100-4-035110-511000	ELECTRICITY	0.00	26,437.04	50,000.00	23,525.44	50,000.00	50,000.00	0.00
100-4-035110-513000	WATER AND SEWER	0.00	2,331.78	7,500.00	5,039.51	7,500.00	7,500.00	0.00
100-4-035110-521000	POSTAGE	0.00	650.00	1,200.00	220.00	1,400.00	1,400.00	0.00

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100-4-035110-523000	TELEPHONE/INTERNET	0.00	1,731.46	5,000.00	2,126.92	5,000.00	5,000.00	0.00
100-4-035110-530200	FIRE INSURANCE	0.00	4,361.92	3,000.00	4,362.74	3,000.00	3,000.00	0.00
100-4-035110-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	550.00	550.00	0.00
100-4-035110-550000	TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00
100-4-035110-554000	TRAINING AND EDUCATION	0.00	1,918.78	4,000.00	130.98	4,000.00	4,000.00	0.00
100-4-035110-565600	MARKETING/FUNDRAISING	0.00	0.00	0.00	9,490.77	2,000.00	2,000.00	0.00
100-4-035110-581000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	535.00	535.00	0.00
100-4-035110-583999	CONTINGENCIES	0.00	7,201.59	0.00	0.00	0.00	0.00	0.00
100-4-035110-584100	SOFTWARE SUPPORT EXPENSE	0.00	384.00	3,000.00	1,020.95	5,400.00	5,400.00	0.00
100-4-035110-584900	VET EXPENSE-SPAY/NEUTER	0.00	20,819.60	60,000.00	23,059.00	50,000.00	50,000.00	0.00
100-4-035110-584910	VETERINARY EXPENSE	0.00	19,096.07	32,000.00	16,081.71	35,000.00	35,000.00	0.00
100-4-035110-584920	EMERGENCY MEDICAL	0.00	597.87	0.00	166.53	0.00	0.00	0.00
100-4-035110-600100	OFFICE SUPPLIES	0.00	805.51	4,800.00	465.40	2,600.00	2,600.00	0.00
100-4-035110-600200	FOOD SUPPLIES-ANIMALS	0.00	2,869.51	24,000.00	7,412.52	16,000.00	16,000.00	0.00
100-4-035110-600210	LITTER	0.00	284.52	3,200.00	2,776.19	3,800.00	3,800.00	0.00
100-4-035110-600300	FURNITURE & FIXTURES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
100-4-035110-600400	SHELTER SUPPLIES	0.00	9,897.01	7,200.00	8,067.67	10,000.00	10,000.00	0.00
100-4-035110-600410	MEDICAL SUPPLIES	0.00	17,196.78	64,000.00	11,151.31	45,000.00	45,000.00	0.00
100-4-035110-600420	MICROCHIPS	0.00	4,795.17	11,388.00	1,426.38	9,000.00	9,000.00	0.00
100-4-035110-600510	COPIER LEASE	0.00	849.65	1,800.00	935.00	1,800.00	1,800.00	0.00
100-4-035110-600800	FUEL	0.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00
100-4-035110-601100	UNIFORMS	0.00	753.50	2,000.00	327.44	2,200.00	2,200.00	0.00
100-4-035110-602300	RETAIL EXPENSES	0.00	1,386.30	2,000.00	1,983.77	3,500.00	3,500.00	0.00
100-4-035110-602800	PETTY CASH	0.00	100.00	0.00	0.00	0.00	0.00	0.00
100-4-035110-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-4-035110-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

	TOTAL PET CENTER	0.00	366,299.33	866,027.00	361,769.67	823,176.00	823,176.00	0.00

100-4-035300-311000	PROFESSIONAL HEALTH SERVICES	2,500.00	2,140.00	2,500.00	620.00	2,500.00	2,500.00	0.00

	TOTAL MEDICAL EXAMINER	2,500.00	2,140.00	2,500.00	620.00	2,500.00	2,500.00	0.00

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		*****	*****	*****	*****	*****	*****	*****
100-4-035500-103900	E911 DISPATCHERS	511,786.00	469,418.37	548,948.00	255,764.44	584,554.00	584,554.00	0.00
100-4-035500-110000	SALARIES AND WAGES - REGULAR	176,611.00	117,878.89	51,974.00	27,152.76	54,306.00	54,306.00	0.00
100-4-035500-120000	SALARIES AND WAGES - OVERTIME	0.00	6,617.15	0.00	0.00	0.00	0.00	0.00
100-4-035500-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	10,000.00	0.00	30,000.00	30,000.00	0.00
100-4-035500-210000	FICA	52,663.00	44,772.88	45,971.00	21,068.33	51,168.00	51,168.00	0.00
100-4-035500-221000	VRS	68,221.00	56,775.16	58,831.00	27,673.08	65,108.00	65,108.00	0.00
100-4-035500-230000	BCBS-CO. SHARE	106,879.00	108,427.06	117,064.00	54,302.48	123,240.00	123,240.00	0.00
100-4-035500-230100	DENTAL	1,934.00	1,882.98	2,022.00	936.00	2,147.00	2,147.00	0.00
100-4-035500-240000	VSRS LIFE INSURANCE	9,019.00	7,633.03	7,873.00	3,702.72	8,713.00	8,713.00	0.00
100-4-035500-260000	UNEMPLOYMENT INSURANCE	721.00	790.01	629.00	0.00	990.00	990.00	0.00
100-4-035500-270000	WORKMAN'S COMP. INS.	429.00	419.06	450.00	511.94	598.00	598.00	0.00
100-4-035500-280000	LT DISABILITY INSURANCE	1,026.00	677.60	739.00	339.12	850.00	850.00	0.00
100-4-035500-331000	REPAIRS & MAINT.-H.V.A.C.	0.00	0.00	0.00	446.95	0.00	0.00	0.00
100-4-035500-331100	TOWER SITE MAINTENANCE	11,000.00	4,327.25	24,000.00	7,980.39	25,000.00	17,500.00	-7,500.00
100-4-035500-332000	SVC CONTRACT - OFFICE EQUIPME	82,585.00	127,009.46	95,300.00	65,182.87	95,300.00	95,300.00	0.00
100-4-035500-350000	PRINTING	300.00	72.20	300.00	-5.45	300.00	300.00	0.00
100-4-035500-360000	ADVERTISING	0.00	66.00	0.00	-5.30	0.00	0.00	0.00
100-4-035500-511000	ELECTRICITY	40,000.00	37,856.11	40,000.00	19,457.87	40,000.00	40,000.00	0.00
100-4-035500-512000	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-035500-521000	POSTAGE	75.00	1.63	75.00	1.65	80.00	80.00	0.00
100-4-035500-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-035500-530200	FIRE INSURANCE	12,000.00	11,408.92	12,000.00	11,408.59	12,000.00	12,000.00	0.00
100-4-035500-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	550.00	550.00	0.00
100-4-035500-550000	TRAVEL EXPENSES	8,000.00	296.89	4,000.00	0.00	4,000.00	4,000.00	0.00
100-4-035500-554000	TRAINING & EDUCATION	13,000.00	9,848.57	15,000.00	10,082.60	15,000.00	15,000.00	0.00
100-4-035500-554100	SUPPLIES-COMMUNITY EMERGENCIE	8,000.00	4,068.08	8,000.00	2,058.27	8,000.00	8,000.00	0.00
100-4-035500-567000	NATURAL DISASTER EXPENSE	0.00	122.26	0.00	0.00	5,000.00	5,000.00	0.00
100-4-035500-567900	LOCAL EMERGENCY PLANNING COMM	1,100.00	1,079.77	1,250.00	799.19	1,250.00	1,250.00	0.00
100-4-035500-581000	DUES & MEMBERSHIPS	600.00	92.00	600.00	104.84	600.00	600.00	0.00
100-4-035500-583999	EMERGENCY CONTINGENCIES	0.00	0.00	0.00	2,569.01	0.00	0.00	0.00
100-4-035500-600100	OFFICE SUPPLIES	3,100.00	3,661.01	3,100.00	1,223.49	3,500.00	3,100.00	-400.00
100-4-035500-600300	FURNITURE & FIXTURES	0.00	111.00	900.00	0.00	5,000.00	5,000.00	0.00
100-4-035500-600800	VEHICLE-FUEL	0.00	0.00	0.00	0.00	700.00	700.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-035500-600900	VEHICLE-SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
100-4-035500-601100	UNIFORMS	400.00	706.00	1,000.00	506.25	1,400.00	1,400.00	0.00
100-4-035500-602100	COMPUTER SUPPLIES	3,000.00	3,724.07	3,500.00	3,446.27	3,800.00	3,800.00	0.00
100-4-035500-810200	FURNITURE & FIXTURES	0.00	231.96	0.00	0.00	0.00	0.00	0.00
100-4-035500-810300	COMMUNICATION EQUIPMENT	0.00	2,863.80	0.00	0.00	0.00	0.00	0.00
100-4-035500-810700	CAP OUTLAY-COMPUTER	8,000.00	0.00	0.00	990.48	0.00	0.00	0.00
100-4-035500-810800	CAPITAL LEASES	8,000.00	6,064.60	7,000.00	3,865.23	10,500.00	10,500.00	0.00
***** TOTAL EMERGENCY MANAGEMENT *****		1,128,449.00	1,028,903.77	1,060,526.00	521,564.07	1,153,754.00	1,145,854.00	-7,900.00
100-4-042300-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042300-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042300-317100	SITE OPERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042300-331000	REPAIRS AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042300-370000	UNIFORM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042300-600800	FUELS-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL SOLID WASTE COLLECTIONS *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042400-316300	CONSULTING-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-042400-370000	UNIFORMS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL SOLID WASTE DISPOSAL *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-043100-110000	SALARIES AND WAGES - REGULAR	309,767.00	279,013.72	282,508.00	148,336.81	298,476.00	298,476.00	0.00
100-4-043100-120000	SALARIES AND WAGES - OVERTIME	5,000.00	748.16	5,000.00	0.00	5,000.00	2,000.00	-3,000.00
100-4-043100-130000	PART-TIME SALARIES AND WAGES	35,315.00	399.20	16,175.00	0.00	16,175.00	16,175.00	0.00
100-4-043100-210000	FICA	26,774.00	21,063.52	22,850.00	11,292.73	24,454.00	24,224.00	-230.00
100-4-043100-221000	VRS	30,698.00	27,217.48	27,658.00	14,610.36	29,221.00	29,221.00	0.00
100-4-043100-230000	BCBS-CO. SHARE	55,584.00	53,037.26	54,754.00	27,059.16	53,897.00	53,897.00	0.00
100-4-043100-230100	DENTAL	864.00	708.00	720.00	360.00	720.00	720.00	0.00

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100-4-043100-240000	VRS-LIFE INSURANCE	4,022.00	3,641.68	3,663.00	1,954.92	3,871.00	3,871.00	0.00
100-4-043100-260000	UNEMPLOYMENT INSURANCE	548.00	433.20	368.00	0.00	440.00	440.00	0.00
100-4-043100-270000	WORKMAN'S COMP INSURANCE	5,600.00	4,403.92	7,557.00	5,832.17	6,201.00	6,201.00	0.00
100-4-043100-280000	LT DISABILITY	418.00	426.72	427.00	196.08	393.00	393.00	0.00
100-4-043100-311500	EMPLOYEE PHYSICAL EXAM	200.00	0.00	200.00	52.50	0.00	0.00	0.00
100-4-043100-317200	CONTRACTUAL SERVICES-JANITORI	0.00	33,160.00	36,500.00	15,480.00	36,500.00	36,500.00	0.00
100-4-043100-331000	REPAIRS AND MAINT	75,000.00	107,748.84	75,000.00	58,956.30	80,000.00	80,000.00	0.00
100-4-043100-332000	SVC CONTRACT-OFFICE EQUIP.	50,000.00	23,726.51	40,000.00	10,293.00	45,000.00	40,000.00	-5,000.00
100-4-043100-360000	ADVERTISING	500.00	230.18	500.00	0.00	500.00	500.00	0.00
100-4-043100-370000	UNIFORMS	5,200.00	5,607.31	6,000.00	3,010.17	6,000.00	6,000.00	0.00
100-4-043100-511000	ELECTRICITY	225,000.00	198,496.90	200,000.00	104,520.00	205,000.00	205,000.00	0.00
100-4-043100-512000	HEATING FUELS	40,000.00	38,210.38	42,000.00	10,187.28	42,000.00	42,000.00	0.00
100-4-043100-513000	WATER AND SEWER SERVICES	10,000.00	6,743.00	10,000.00	4,215.55	10,000.00	10,000.00	0.00
100-4-043100-514100	WATER/SEWER CAPACITY CHARGE	22,500.00	23,044.40	23,165.00	11,223.00	24,000.00	24,000.00	0.00
100-4-043100-521000	POSTAGE	50.00	0.00	50.00	0.00	50.00	50.00	0.00
100-4-043100-523000	TELEPHONE-CENTRAL SWITCHBOARD	11,000.00	11,282.39	11,000.00	7,981.68	11,000.00	11,000.00	0.00
100-4-043100-530100	BOILER INSURANCE	5,000.00	5,006.00	5,050.00	5,036.00	5,050.00	5,050.00	0.00
100-4-043100-530200	FIRE INSURANCE	42,000.00	37,568.89	42,000.00	37,739.76	42,000.00	42,000.00	0.00
100-4-043100-530400	VOLUNTEER INSURANCE	550.00	805.00	800.00	0.00	800.00	800.00	0.00
100-4-043100-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00
100-4-043100-554000	EDUCATION AND TRAINING	1,000.00	99.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-4-043100-600100	OFFICE SUPPLIES	2,000.00	763.77	2,000.00	434.25	2,000.00	1,250.00	-750.00
100-4-043100-600300	FURNITURE & FIXTURES	500.00	3,699.24	500.00	0.00	1,000.00	1,000.00	0.00
100-4-043100-600500	JANITORIAL SUPPLIES	20,000.00	17,397.44	20,000.00	4,254.41	20,000.00	18,000.00	-2,000.00
100-4-043100-600700	BUILDING MAINT SUPPLIES	40,000.00	28,903.51	35,000.00	10,986.83	40,000.00	35,000.00	-5,000.00
100-4-043100-600710	HISTORICAL LOCATION MAINT	2,500.00	6,838.67	2,500.00	2,416.87	3,500.00	3,500.00	0.00
100-4-043100-600800	FUELS-VEHICLES	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
100-4-043100-600900	VEHICLE-SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
100-4-043100-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-4-043100-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
100-4-043100-603700	PAINTS-BUILDINGS	2,500.00	43.32	2,500.00	201.28	2,500.00	2,500.00	0.00
100-4-043100-604600	TOOLS EXPENSE-COUNTY'S	2,000.00	0.00	2,000.00	54.99	2,000.00	5,000.00	3,000.00
100-4-043100-604800	ROAD SIGN MATERIAL	15,000.00	131.56	5,000.00	1,355.06	5,500.00	5,000.00	-500.00

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	TOTAL BUILDING & GROUNDS	1,047,090.00	940,599.17	984,445.00	498,041.16	1,038,528.00	1,025,048.00	-13,480.00
100-4-051100-561000	CONTRIBUTIONS - STATE HEALTH	517,570.00	517,570.00	587,781.00	293,890.50	587,781.00	587,781.00	0.00
	TOTAL PUBLIC HEALTH	517,570.00	517,570.00	587,781.00	293,890.50	587,781.00	587,781.00	0.00
100-4-052200-562000	CONTRIBUTIONS - MENTAL HEALTH	357,612.00	357,612.00	386,221.00	193,110.50	448,016.00	448,016.00	0.00
	TOTAL MENTAL HEALTH	357,612.00	357,612.00	386,221.00	193,110.50	448,016.00	448,016.00	0.00
100-4-053500-110000	SALARIES AND WAGES - REGULAR	118,910.00	122,756.18	124,153.00	65,948.36	127,605.00	127,605.00	0.00
100-4-053500-210000	FICA	9,097.00	9,299.07	9,498.00	4,994.87	9,762.00	9,762.00	0.00
100-4-053500-221000	VRS	11,784.00	12,154.56	12,155.00	6,246.24	12,493.00	12,493.00	0.00
100-4-053500-230000	BCBS-CO. SHARE	13,296.00	15,680.64	14,958.00	8,101.76	13,827.00	13,827.00	0.00
100-4-053500-230100	DENTAL	432.00	432.00	432.00	168.00	288.00	288.00	0.00
100-4-053500-240000	VRS-LIFE INSURANCE	1,558.00	1,626.24	1,627.00	835.80	1,672.00	1,672.00	0.00
100-4-053500-260000	UNEMPLOYMENT INSURANCE	137.00	146.39	123.00	0.00	147.00	147.00	0.00
100-4-053500-270000	WORKMAN'S COMP INS	108.00	90.61	108.00	107.79	115.00	115.00	0.00
100-4-053500-280000	LT DISABILITY INSURANCE	702.00	732.48	733.00	336.96	674.00	674.00	0.00
100-4-053500-317100	EMPLOYMENT CONTRACT	0.00	442.72	0.00	0.00	0.00	0.00	0.00
100-4-053500-332000	SVC CONTRACT-OFFICE EQUIP	3,700.00	3,789.63	2,200.00	1,107.40	3,800.00	3,800.00	0.00
100-4-053500-360000	ADVERTISING	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-053500-521000	POSTAGE	900.00	400.05	900.00	76.00	900.00	900.00	0.00
100-4-053500-523000	TELEPHONE	1,000.00	1,616.20	1,000.00	773.41	1,700.00	1,700.00	0.00
100-4-053500-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	550.00	550.00	0.00
100-4-053500-542000	RENT	6,600.00	6,600.00	6,600.00	3,850.00	6,600.00	6,600.00	0.00
100-4-053500-550000	TRAVEL EXPENSES	2,500.00	4,372.91	2,500.00	404.31	3,000.00	3,000.00	0.00
100-4-053500-554000	TRAINING	6,500.00	2,805.17	7,000.00	198.97	7,000.00	7,000.00	0.00
100-4-053500-588300	REAL LIFE PROGRAM DONATIONS	0.00	187.20	0.00	203.46	0.00	0.00	0.00
100-4-053500-589900	SOFTWARE DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-053500-600100	OFFICE SUPPLIES	1,700.00	2,648.98	2,000.00	790.81	3,000.00	3,000.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-053500-600300	FURNITURE & FIXTURES	500.00	0.00	500.00	197.90	500.00	500.00	0.00
100-4-053500-600800	FUEL	0.00	0.00	0.00	0.00	750.00	750.00	0.00
100-4-053500-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00
100-4-053500-602100	COMPUTER SUPPLIES	0.00	30.95	0.00	0.00	0.00	0.00	0.00
100-4-053500-700200	MISCELLANEOUS EXPENSE	200.00	49.16	200.00	0.00	200.00	200.00	0.00
100-4-053500-700300	COMP SVC ACT POOL-PROGRAMS	5,365,470.00	4,126,816.32	4,000,000.00	2,185,256.82	5,000,000.00	5,000,000.00	0.00
100-4-053500-700400	COMP SVC ACT POOL-LOCAL MATCH	1,734,530.00	1,334,102.46	1,000,000.00	313,001.34	1,000,000.00	1,000,000.00	0.00

	TOTAL COMP POLICY MANAGEMENT TEAM	7,280,624.00	5,646,779.92	5,187,687.00	2,592,600.20	6,195,783.00	6,195,783.00	0.00

100-4-068000-564000	D.C.C. -CONTRIBUTION	10,320.00	10,320.00	10,429.00	10,428.20	10,452.00	10,452.00	0.00

	TOTAL D.C.C. - CONTRIBUTIONS	10,320.00	10,320.00	10,429.00	10,428.20	10,452.00	10,452.00	0.00

100-4-071100-110000	SALARIES AND WAGES - REGULAR	137,506.00	144,443.38	146,202.00	75,489.32	180,666.00	153,114.00	-27,552.00
100-4-071100-130000	PART-TIME SALARIES AND WAGES	57,500.00	59,522.24	62,840.00	17,912.05	70,000.00	70,000.00	0.00
100-4-071100-210000	FICA	14,918.00	14,718.86	15,992.00	6,974.40	19,176.00	19,176.00	0.00
100-4-071100-221000	VRS	13,627.00	13,964.96	14,314.00	7,378.08	17,688.00	14,990.00	-2,698.00
100-4-071100-230000	BCBS - CO. SHARE	6,648.00	7,621.72	7,766.00	9,005.68	23,135.00	23,135.00	0.00
100-4-071100-230100	DENTAL	288.00	288.00	288.00	144.00	432.00	432.00	0.00
100-4-071100-240000	VRS-LIFE INSURANCE	1,802.00	1,868.62	1,916.00	987.36	2,367.00	2,006.00	-361.00
100-4-071100-260000	UNEMPLOYMENT INSURANCE	637.00	395.58	623.00	36.42	695.00	695.00	0.00
100-4-071100-270000	WORKMAN'S COMP INSURANCE'	4,954.00	3,717.03	5,000.00	4,386.18	5,028.00	6,828.00	1,800.00
100-4-071100-280000	LT DISABILITY INSURANCE	439.00	455.18	477.00	218.04	582.00	582.00	0.00
100-4-071100-331000	REPAIRS & MAINTENANCE	0.00	6,558.46	0.00	11,343.66	0.00	0.00	0.00
100-4-071100-332000	SVC CONTRACTS	1,000.00	973.04	1,000.00	120.00	1,000.00	1,000.00	0.00
100-4-071100-511000	ELECTRICITY	16,000.00	14,065.91	17,000.00	8,267.21	17,000.00	16,000.00	-1,000.00
100-4-071100-512000	HEATING FUELS	6,200.00	4,095.33	5,500.00	613.57	5,500.00	5,500.00	0.00
100-4-071100-513000	WATER & SEWER	2,800.00	884.94	1,400.00	574.26	1,400.00	1,400.00	0.00
100-4-071100-523000	TELEPHONE	2,100.00	4,895.16	4,900.00	3,488.70	4,900.00	4,900.00	0.00
100-4-071100-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00
100-4-071100-542000	RENT	3,600.00	3,600.00	3,600.00	2,584.22	3,600.00	3,600.00	0.00

PITTSYLVANIA COUNTY
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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
100-4-071100-554000	TRAINING & EDUCATION	3,600.00	6,736.85	3,600.00	7,459.79	5,600.00	3,600.00	-2,000.00
100-4-071100-565600	MARKETING	2,500.00	3,888.61	2,500.00	947.19	3,500.00	2,500.00	-1,000.00
100-4-071100-569600	RECREATIONAL FEES	0.00	2,712.18	0.00	929.80	0.00	0.00	0.00
100-4-071100-569700	UMPIRE/REFEREE FEES	28,000.00	22,134.00	25,000.00	10,564.00	25,000.00	25,000.00	0.00
100-4-071100-569800	RECREATION MASTER PLAN	0.00	0.00	0.00	0.00	12,500.00	0.00	-12,500.00
100-4-071100-600100	OFFICE SUPPLIES	1,000.00	615.61	600.00	294.59	600.00	600.00	0.00
100-4-071100-600300	FURNITURE & FIXTURES	6,000.00	8,585.11	3,500.00	4,334.84	3,500.00	1,500.00	-2,000.00
100-4-071100-600500	JANITORIAL SUPPLIES	5,000.00	2,472.54	2,500.00	1,113.03	2,500.00	2,000.00	-500.00
100-4-071100-600510	COPIER LEASE	2,000.00	1,675.77	2,000.00	670.17	2,000.00	2,000.00	0.00
100-4-071100-600600	FIELD MAINTENANCE	19,500.00	16,090.68	19,500.00	4,727.71	19,500.00	18,000.00	-1,500.00
100-4-071100-600610	PARK MAINTENANCE	10,000.00	10,002.54	12,000.00	6,024.57	25,000.00	13,500.00	-11,500.00
100-4-071100-600620	EQUIPMENT MAINTENANCE	2,500.00	21.71	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-4-071100-600800	VEHICLE FUELS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
100-4-071100-601400	RECREATION RELATED SUPPLIES	11,500.00	12,654.89	11,500.00	11,681.66	11,500.00	11,500.00	0.00
100-4-071100-603000	SVC COSTS-PARTS	0.00	0.00	0.00	0.00	900.00	900.00	0.00
100-4-071100-603100	SVC COSTS-LABOR	0.00	0.00	0.00	0.00	900.00	900.00	0.00
TOTAL RECREATIONAL DEPARTMENT		361,619.00	369,658.90	372,518.00	199,270.50	472,819.00	412,008.00	-60,811.00
100-4-071500-566600	STATE FORESTRY CONTRIBUTION	33,600.00	34,374.60	33,600.00	0.00	35,000.00	35,000.00	0.00
TOTAL STATE FORESTRY		33,600.00	34,374.60	33,600.00	0.00	35,000.00	35,000.00	0.00
100-4-073100-102200	DIRECTOR	66,188.00	68,151.36	68,152.00	35,224.32	70,449.00	70,449.00	0.00
100-4-073100-110000	SALARIES AND WAGES - REGULAR	575,716.00	593,563.04	602,508.00	314,173.86	704,543.00	627,628.00	-76,915.00
100-4-073100-130000	PART-TIME SALARIES AND WAGES	181,697.00	160,321.25	178,091.00	85,032.16	194,889.00	187,379.00	-7,510.00
100-4-073100-210000	FICA	63,006.00	61,153.69	64,930.00	32,498.31	74,196.00	67,508.00	-6,688.00
100-4-073100-221000	VRS	63,613.00	64,657.80	65,658.00	33,828.60	74,872.00	68,342.00	-6,530.00
100-4-073100-230000	BCBS-CO. SHARE	96,806.00	106,903.44	108,215.00	54,659.42	120,658.00	105,235.00	-15,423.00
100-4-073100-230100	DENTAL	2,160.00	2,004.00	2,016.00	1,008.00	2,304.00	2,016.00	-288.00
100-4-073100-240000	VRS-LIFE INSURANCE	8,409.00	8,651.90	8,786.00	4,526.44	10,153.00	9,145.00	-1,008.00
100-4-073100-260000	UNEMPLOYMENT INSURANCE	1,323.00	1,394.35	1,143.00	231.29	1,513.00	1,367.00	-146.00

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100-4-073100-270000	WORKMAN'S COMP INSURANCE	2,738.00	1,767.64	2,810.00	2,200.95	3,060.00	2,958.00	-102.00
100-4-073100-280000	LT DISABILITY INSURANCE	1,517.00	1,500.18	1,554.00	787.28	2,056.00	1,650.00	-406.00
100-4-073100-316100	CONSULTANTS-DATA PROCESSING	200.00	0.00	200.00	0.00	200.00	200.00	0.00
100-4-073100-317100	EMPLOYMENT CONTRACT-GENERAL	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4-073100-317200	EMPLOYMENT CONT - JANITORIAL	22,000.00	27,510.00	28,000.00	11,940.00	29,500.00	28,000.00	-1,500.00
100-4-073100-331000	REPAIRS & MAINT	1,000.00	0.00	335.00	227.50	350.00	350.00	0.00
100-4-073100-360000	ADVERTISING	225.00	410.90	235.00	204.15	250.00	250.00	0.00
100-4-073100-511000	ELECTRICITY	50,000.00	45,909.78	50,000.00	22,211.20	52,000.00	52,000.00	0.00
100-4-073100-512000	HEATING FUELS	4,500.00	3,740.69	4,000.00	1,479.65	4,000.00	4,000.00	0.00
100-4-073100-513000	WATER AND SEWER SERVICES	2,100.00	3,283.27	2,700.00	1,187.87	2,850.00	2,850.00	0.00
100-4-073100-521000	POSTAGE	2,500.00	2,306.09	1,800.00	940.66	2,000.00	1,800.00	-200.00
100-4-073100-523000	TELEPHONE	10,000.00	14,059.74	10,500.00	9,777.24	11,000.00	10,500.00	-500.00
100-4-073100-524000	INTERNET SERVICES	13,000.00	50,615.71	13,650.00	25,489.02	14,250.00	13,650.00	-600.00
100-4-073100-530200	FIRE INSURANCE	6,000.00	6,479.87	6,500.00	6,478.34	6,500.00	6,500.00	0.00
100-4-073100-530500	MOTOR VEHICLE INSURANCE	1,850.00	1,641.57	1,850.00	1,641.60	2,200.00	2,200.00	0.00
100-4-073100-550000	TRAVEL	2,000.00	1,556.70	2,000.00	976.22	3,500.00	2,000.00	-1,500.00
100-4-073100-554000	TRAINING AND EDUCATION	1,500.00	1,420.00	1,500.00	306.39	4,000.00	2,500.00	-1,500.00
100-4-073100-584000	AWARDS AND CERTIFICATES	1,500.00	3,144.05	1,500.00	1,086.00	1,500.00	1,500.00	0.00
100-4-073100-600100	OFFICE SUPPLIES	6,000.00	21,145.90	6,000.00	7,985.52	6,000.00	6,000.00	0.00
100-4-073100-600300	FURNITURE & FIXTURES	18,000.00	14,780.51	15,000.00	6,419.94	15,000.00	15,000.00	0.00
100-4-073100-600500	JANITORIAL SUPPLIES	1,200.00	2,692.57	1,400.00	1,060.51	1,600.00	1,400.00	-200.00
100-4-073100-600510	RENTAL/COPIER LEASE	18,000.00	17,378.05	18,000.00	8,508.27	18,000.00	18,000.00	0.00
100-4-073100-600700	BUILDING MAINTENANCE SUPPLIES	13,000.00	28,823.90	13,650.00	14,304.36	14,000.00	14,000.00	0.00
100-4-073100-600800	FUELS-VEHICLE	7,000.00	6,109.58	7,000.00	3,434.74	7,000.00	7,000.00	0.00
100-4-073100-601200	BOOKS AND SUBSCRIPTIONS	1,300.00	4,708.62	1,300.00	46.99	1,300.00	1,300.00	0.00
100-4-073100-602100	COMPUTER SUPPLIES	25,000.00	29,199.40	26,000.00	98,528.87	28,000.00	26,000.00	-2,000.00
100-4-073100-603000	SERVICE COSTS-PARTS	2,500.00	861.65	2,000.00	974.70	2,200.00	2,200.00	0.00
100-4-073100-603100	SERVICE COSTS-LABOR	4,000.00	2,032.60	3,000.00	1,220.95	3,200.00	3,000.00	-200.00
	TOTAL LIBRARY	1,278,048.00	1,359,879.80	1,322,483.00	790,601.32	1,489,593.00	1,366,377.00	-123,216.00
100-4-081100-101100	COMPENSATION-BOARD MEMBERS	0.00	19,600.00	19,800.00	9,900.00	19,800.00	19,800.00	0.00
100-4-081100-120000	OVERTIME	0.00	456.12	425.00	240.15	425.00	425.00	0.00

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100-4-081100-210000	FICA	0.00	1,532.62	1,547.00	775.28	1,547.00	1,547.00	0.00
100-4-081100-260000	UNEMPLOYMENT INSURANCE	0.00	0.72	0.00	0.00	0.00	0.00	0.00
***** TOTAL PLANNING COMMISSION *****		0.00	21,589.46	21,772.00	10,915.43	21,772.00	21,772.00	0.00
100-4-081200-564100	PITTS CO. COMM ACTION AGENCY	105,000.00	105,000.00	101,381.00	50,692.00	200,000.00	105,000.00	-95,000.00
100-4-081200-564400	SOIL AND WATER CONSERVATION	37,000.00	28,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00
100-4-081200-564500	CHAMBER OF COMMERCE	33,000.00	33,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-081200-564700	CONTRIBUTION WESTERN VA EMERG	11,391.00	11,391.00	11,391.00	0.00	11,391.00	11,391.00	0.00
100-4-081200-564900	SMITH MTN LAKE CONTRIB	17,156.00	17,155.54	17,767.00	4,441.63	18,846.00	18,846.00	0.00
100-4-081200-565100	PUB SVC AUTHORITY-HYDRANTS	78,800.00	78,800.00	78,800.00	0.00	78,800.00	0.00	-78,800.00
100-4-081200-565300	PITTS. CO. CRIME STOPPERS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-4-081200-565400	SOUTHERN AREA AGENCY ON AGING	5,857.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00
100-4-081200-565700	VA. LEGAL AID SOCIETY	0.00	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
100-4-081200-567500	LITERACY PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-4-081200-567900	LOCAL EMERGENCY PLANNING COMM	0.00	264.38	0.00	0.00	0.00	0.00	0.00
100-4-081200-568600	DAN RIVER BUSINESS DEV CENTER	50,000.00	50,000.00	50,000.00	0.00	100,000.00	50,000.00	-50,000.00
100-4-081200-568700	ODAF CONTRIBUTION	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
100-4-081200-569000	RURAL COMMUNITY ASSIST PROG	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
100-4-081200-569700	TOWN OF HURT (PARK ATTENDANT)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-081200-570000	THE HEALTH COLLABORATIVE	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
***** TOTAL COMMUNITY & INDUSTRIAL DEVELOPMENT *****		390,204.00	376,467.92	352,196.00	105,133.63	519,894.00	278,094.00	-241,800.00
100-4-081400-101100	COMPENSATION-BOARD MEMBERS	38,200.00	13,100.00	18,400.00	6,450.00	18,400.00	18,400.00	0.00
100-4-081400-110000	SALARIES AND WAGES - REGULAR	371,588.00	382,061.49	380,578.00	141,075.76	283,852.00	283,852.00	0.00
100-4-081400-120000	SALARIES AND WAGES - OVERTIME	1,600.00	323.44	1,175.00	278.45	600.00	600.00	0.00
100-4-081400-130000	PART-TIME SALARIES AND WAGES	15,000.00	11,706.88	15,000.00	0.00	0.00	0.00	0.00
100-4-081400-210000	FICA	32,619.00	30,252.64	31,760.00	10,930.62	23,123.00	23,123.00	0.00
100-4-081400-221000	VRS	36,825.00	36,912.72	37,259.00	13,774.64	27,790.00	27,790.00	0.00
100-4-081400-230000	BCBS-CO. SHARE	48,681.00	53,609.64	54,553.00	15,592.84	31,151.00	31,151.00	0.00
100-4-081400-230100	DENTAL	864.00	864.00	864.00	264.00	576.00	576.00	0.00

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100-4-081400-240000	VRS - LIFE INSURANCE	3,793.00	4,939.28	4,986.00	1,843.16	3,719.00	3,719.00	0.00
100-4-081400-260000	UNEMPLOYMENT INSURANCE	411.00	412.30	327.00	18.12	196.00	196.00	0.00
100-4-081400-270000	WORKMAN'S COMP. INS.	7,022.00	6,907.92	7,500.00	5,545.08	5,908.00	5,908.00	0.00
100-4-081400-280000	LT DISABILITY INSURANCE	177.00	308.08	375.00	0.00	0.00	0.00	0.00
100-4-081400-315000	LEGAL SERVICES	5,000.00	7,355.06	15,000.00	6,037.68	15,000.00	15,000.00	0.00
100-4-081400-316200	CONSULTANTS-TAX MAPPING	9,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
100-4-081400-331000	REPAIRS-OFFICE EQUIPMENT	200.00	0.00	200.00	143.75	200.00	200.00	0.00
100-4-081400-332000	SVC CONTRACT-OFFICE EQUIP	0.00	2,438.80	2,130.00	1,142.97	2,130.00	2,130.00	0.00
100-4-081400-350000	PRINTING	2,250.00	340.10	2,250.00	0.00	1,125.00	1,125.00	0.00
100-4-081400-360000	ADVERTISING	15,350.00	21,228.25	15,000.00	9,430.13	15,000.00	17,000.00	2,000.00
100-4-081400-521000	POSTAGE	6,550.00	7,110.69	6,550.00	2,409.16	6,400.00	6,400.00	0.00
100-4-081400-523000	TELEPHONE	5,500.00	4,742.44	5,500.00	1,576.44	2,750.00	2,750.00	0.00
100-4-081400-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	1,095.00	1,095.00	0.00
100-4-081400-550000	TRAVEL	3,700.00	704.70	4,700.00	1,147.21	4,700.00	4,700.00	0.00
100-4-081400-554000	TRAINING & EDUCATION	2,250.00	2,038.51	3,250.00	1,167.15	1,625.00	1,625.00	0.00
100-4-081400-567300	CONTRIBUTIONS-WPPDC	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00	34,928.00	0.00
100-4-081400-581000	DUES AND MEMBERSHIPS	125.00	50.00	150.00	150.00	200.00	200.00	0.00
100-4-081400-584100	SOFTWARE SUPPORT EXPENSE	6,500.00	4,954.00	3,500.00	11,885.76	15,000.00	15,000.00	0.00
100-4-081400-600100	OFFICE SUPPLIES	5,500.00	4,888.44	5,500.00	1,915.66	2,750.00	2,750.00	0.00
100-4-081400-600300	FURNITURE & FIXTURES	800.00	269.90	800.00	0.00	400.00	400.00	0.00
100-4-081400-600800	VEHICLE FUELS	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
100-4-081400-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
100-4-081400-601100	UNIFORMS	650.00	694.30	650.00	133.98	0.00	0.00	0.00
100-4-081400-601200	BOOKS/SUBSCRIPTIONS	800.00	46.00	800.00	65.28	400.00	400.00	0.00
100-4-081400-603000	VEHICLE PARTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-4-081400-603100	VEHICLE LABOR	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-4-081400-814200	DILAPIDATED STRUCTURE REMOVAL	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

	TOTAL COMMUNITY DEVELOPMENT	656,383.00	633,187.58	685,185.00	267,905.84	522,918.00	524,918.00	2,000.00

100-4-082400-110000	SALARIES AND WAGES - REGULAR	70,023.00	69,506.22	65,712.00	38,384.40	69,569.00	69,569.00	0.00
100-4-082400-130000	PART-TIME SALARIES AND WAGES	19,145.00	3,486.00	19,145.00	0.00	19,145.00	19,145.00	0.00
100-4-082400-210000	FICA	6,823.00	4,990.93	6,492.00	2,816.17	6,787.00	6,787.00	0.00

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100-4-082400-221000	VRS	6,940.00	6,484.72	6,434.00	3,674.58	6,811.00	6,811.00	0.00
100-4-082400-230000	BCBS-CO. SHARE	13,986.00	13,444.31	15,733.00	4,527.60	7,712.00	7,712.00	0.00
100-4-082400-230100	DENTAL	288.00	252.00	288.00	84.00	144.00	144.00	0.00
100-4-082400-240000	VRS-LIFE INSURANCE	918.00	867.68	861.00	491.66	912.00	912.00	0.00
100-4-082400-260000	UNEMPLOYMENT INSURANCE	137.00	164.18	123.00	0.00	147.00	147.00	0.00
100-4-082400-270000	WORKMAN'S COMP INS	1,900.00	1,665.77	2,055.00	2,961.91	2,147.00	2,147.00	0.00
100-4-082400-280000	LT DISABILITY INSURANCE	179.00	331.04	388.00	198.24	368.00	368.00	0.00
***** TOTAL PITTSYLVANIA S.W.C.D. *****		120,339.00	101,192.85	117,231.00	53,138.56	113,742.00	113,742.00	0.00
100-4-082510-110000	SALARIES AND WAGES - REGULAR	160,160.00	131,661.00	168,511.00	86,553.32	172,857.00	172,857.00	0.00
100-4-082510-210000	FICA	12,253.00	10,103.24	12,892.00	6,608.56	13,224.00	13,224.00	0.00
100-4-082510-221000	VRS	15,872.00	12,889.44	16,498.00	8,461.32	16,923.00	16,923.00	0.00
100-4-082510-230000	BCBS-CO. SHARE	13,986.00	11,504.44	15,733.00	7,729.44	15,423.00	15,423.00	0.00
100-4-082510-230100	DENTAL	288.00	216.00	288.00	144.00	288.00	288.00	0.00
100-4-082510-240000	VRS-LIFE INSURANCE	2,099.00	1,724.76	2,208.00	1,132.20	2,265.00	2,265.00	0.00
100-4-082510-260000	UNEMPLOYMENT INSURANCE	92.00	97.60	82.00	0.00	98.00	98.00	0.00
100-4-082510-270000	WORKMAN'S COMP INS	3,674.00	4,199.59	4,500.00	4,964.39	5,290.00	5,290.00	0.00
100-4-082510-280000	LT DISABILITY	388.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-082510-316300	PROFESSIONAL SERVICES	50,000.00	47,000.00	120,000.00	45,500.00	120,000.00	74,100.00	-45,900.00
100-4-082510-331500	INDUSTRIAL PARK MAINTENANCE	0.00	0.00	0.00	1,564.00	1,500.00	1,500.00	0.00
100-4-082510-350000	PRINTING	1,000.00	436.12	500.00	174.04	500.00	500.00	0.00
100-4-082510-360000	ADVERTISING	1,000.00	296.55	500.00	0.00	500.00	500.00	0.00
100-4-082510-521000	POSTAGE	500.00	250.45	500.00	68.30	500.00	500.00	0.00
100-4-082510-523000	TELEPHONE	3,000.00	4,154.74	3,000.00	839.25	4,200.00	3,000.00	-1,200.00
100-4-082510-530500	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	0.00	550.00	550.00	0.00
100-4-082510-550000	TRAVEL	25,000.00	46,505.57	25,000.00	9,007.86	35,000.00	30,000.00	-5,000.00
100-4-082510-554000	TRAINING & EDUCATION	5,000.00	1,478.83	3,000.00	1,160.00	4,000.00	4,000.00	0.00
100-4-082510-556000	PROSPECT VISITS	15,000.00	18,412.10	15,000.00	18,248.41	20,000.00	20,000.00	0.00
100-4-082510-565600	MARKETING	25,000.00	10,529.48	15,000.00	5,155.00	15,000.00	15,000.00	0.00
100-4-082510-581000	DUES AND MEMBERSHIPS	800.00	655.00	800.00	505.25	800.00	800.00	0.00
100-4-082510-600100	OFFICE SUPPLIES	3,000.00	853.36	2,000.00	307.59	2,000.00	1,500.00	-500.00
100-4-082510-600300	FURNITURE & FIXTURES	200.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-4-082510-600800	FUEL	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
100-4-082510-600900	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00
100-4-082510-601400	OTHER OPERATING SUPPLIES	1,000.00	999.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
***** TOTAL ECONOMIC DEVELOPMENT *****		339,312.00	303,967.27	407,012.00	198,122.93	433,718.00	380,118.00	-53,600.00
100-4-083000-110000	SALARIES AND WAGES - REGULAR	81,308.00	77,201.85	85,480.00	20,301.19	91,168.00	91,168.00	0.00
100-4-083000-523000	TELEPHONE	5,200.00	4,176.36	5,200.00	1,171.82	5,200.00	5,200.00	0.00
100-4-083000-542000	RENT	0.00	67,980.00	64,020.00	64,020.00	67,980.00	67,980.00	0.00
100-4-083000-550000	TRAVEL EXPENSES	2,700.00	0.00	2,700.00	351.26	2,700.00	2,700.00	0.00
***** TOTAL V.P.I. EXTENSION *****		89,208.00	149,358.21	157,400.00	85,844.27	167,048.00	167,048.00	0.00
100-4-091200-199800	EFFICIENCY SAVINGS	-326,950.00	0.00	-75,000.00	0.00	0.00	0.00	0.00
100-4-091200-199900	COLA/SALARY INCREASE	455,000.00	0.00	300,000.00	0.00	575,000.00	249,151.00	-325,849.00
100-4-091200-221000	VRS	0.00	4.77	0.00	-3.25	0.00	0.00	0.00
100-4-091200-230000	BCBS-CO. SHARE	100,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	0.00
100-4-091200-230100	DENTAL	6,000.00	7,080.00	6,000.00	3,492.00	6,000.00	6,000.00	0.00
100-4-091200-260000	SUI	25.00	1.55	25.00	0.43	25.00	25.00	0.00
100-4-091200-270000	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	20,665.00	0.00	0.00	0.00
100-4-091200-331300	HURRICANE MICHAEL RECOVERY	0.00	6,040.00	0.00	51,369.53	0.00	0.00	0.00
100-4-091200-530200	FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-091200-530400	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-091200-530500	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-091200-584000	AWARDS AND CERTIFICATES	7,500.00	3,746.11	7,500.00	7,393.74	0.00	0.00	0.00
100-4-091200-585000	BOND ARBITRAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4-091200-810900	GRANTS LOCAL MATCH/CONTINGENC	230,344.00	0.00	603,373.00	0.00	497,375.00	1,015,062.00	517,687.00
100-4-091200-910000	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	30,000.00	221,200.00	30,000.00	30,000.00	0.00
100-4-091200-910100	TRANSFER TO VPA-FUND 201	955,544.00	955,544.00	996,229.00	996,229.00	945,940.00	945,940.00	0.00
100-4-091200-910200	TRANSFER TO SCHOOLS-FUND 205	18,336,709.00	21,983,757.78	18,836,709.00	10,016,422.00	20,174,209.00	19,486,709.00	-687,500.00
100-4-091200-910300	TRANSFER TO GRANTS-FUND 250	0.00	41,141.54	0.00	4,000.00	0.00	0.00	0.00
100-4-091200-910400	TRANSFER TO CAPITAL-FUND 310	739,421.00	718,780.79	491,800.00	541,615.69	2,873,862.00	911,450.00	-1,962,412.00

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100-4-091200-910500	TRANSFER TO ECON DEV-FUND 325	1,623,594.00	1,623,594.00	1,124,110.00	1,124,110.00	1,240,010.00	582,500.00	-657,510.00
100-4-091200-910700	TRANSFER TO LANDFILL-FUND 520	0.00	129,777.38	0.00	402,274.63	0.00	0.00	0.00
	TOTAL NON-DEPARTMENTAL	22,157,187.00	25,499,467.92	22,350,746.00	13,388,768.77	26,442,421.00	23,326,837.00	-3,115,584.00
100-4-092100-583100	REAL ESTATE TAXES	0.00	74,682.23	0.00	52,726.83	0.00	0.00	0.00
100-4-092100-583200	PERSONAL PROPERTY TAXES	0.00	50,831.33	0.00	39,121.96	0.00	0.00	0.00
100-4-092100-583300	BUILDING PERMIT FEES	0.00	2,860.00	0.00	105.00	0.00	0.00	0.00
100-4-092100-583400	MISCELLANEOUS REFUNDS	260,000.00	52,535.39	325,000.00	1,294.38	325,000.00	325,000.00	0.00
100-4-092100-583410	SECURITY DEPOSITS-CCC	0.00	5,000.00	0.00	2,256.25	0.00	0.00	0.00
100-4-092100-583420	REFUNDS-DCJS	0.00	0.00	0.00	43,397.27	0.00	0.00	0.00
100-4-092100-583800	SOLID WASTE FEE REFUND	0.00	-83.29	0.00	12,781.87	0.00	0.00	0.00
100-4-092100-584000	UNCLAIMED PROPERTY	0.00	1,050.98	0.00	8,257.12	0.00	0.00	0.00
	TOTAL REFUNDS	260,000.00	186,876.64	325,000.00	159,940.68	325,000.00	325,000.00	0.00
100-4-095100-316400	PAYING AGENT FEE	10,000.00	3,202.50	10,000.00	750.00	10,000.00	10,000.00	0.00
100-4-095100-810820	E911 LEASE PURCHASE	1,475,528.00	1,475,528.00	1,478,545.00	96,148.00	1,481,634.00	1,481,634.00	0.00
100-4-095100-915400	IDA BONDS-2000	274,645.00	274,644.07	171,352.00	171,351.55	0.00	0.00	0.00
100-4-095100-915600	MIDDLE SCHOOL BONDS-2001	1,451,975.00	1,451,975.00	1,445,775.00	125,387.50	1,447,000.00	1,447,000.00	0.00
100-4-095100-915800	LITERARY LOAN 2004-MIDDLE SCH	1,130,000.00	1,129,999.53	1,110,001.00	1,005,730.68	1,089,999.00	1,089,999.00	0.00
100-4-095100-916210	LEASE PURCHASE-SERVER UPGRADE	0.00	53,053.13	53,054.00	53,053.13	53,054.00	53,054.00	0.00
100-4-095100-916400	REGIONAL PARK DEBT	233,684.00	233,684.14	285,000.00	252,260.00	253,379.00	253,379.00	0.00
100-4-095100-916800	2008 HIGH SCHOOL BONDS	2,021,250.00	2,021,250.00	0.00	0.00	0.00	0.00	0.00
100-4-095100-916820	2015 BONDS-2008 HIGH SCHOOL P	2,246,163.00	2,246,162.50	4,269,363.00	709,681.25	4,266,863.00	4,266,863.00	0.00
100-4-095100-916830	2016 REFINANCE 2012 HIGH SCHO	1,182,100.00	1,182,100.00	1,182,600.00	228,800.00	1,181,350.00	1,181,350.00	0.00
100-4-095100-916840	2018 MASTER LEASE FINANCING-T	47,509.00	47,508.39	134,486.00	51,226.40	52,122.00	52,122.00	0.00
100-4-095100-916850	2018 MASTER LEASE FINANCING-T	216,296.00	86,518.26	216,296.00	43,543.50	86,519.00	86,519.00	0.00
	TOTAL DEBT & INTEREST SERVICES - COUNTY	10,289,150.00	10,205,625.52	10,356,472.00	2,737,932.01	9,921,920.00	9,921,920.00	0.00

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TOTAL GENERAL FUND		67,227,300.00	69,055,936.57	67,205,397.00	33,682,863.61	74,937,167.00	69,416,828.00	-5,520,339.00
201-4-053100-101100	COMPENSATION - BD MEMBERS-100	15,000.00	0.00	15,000.00	6,600.00	15,000.00	15,000.00	0.00
201-4-053100-103400	SOCIAL WORKER-1000	2,893,680.00	2,501,629.80	3,084,388.00	1,134,760.76	2,988,830.00	2,988,830.00	0.00
201-4-053100-105000	CLERICAL/PASS THRU SAL-1000	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
201-4-053100-120000	OVERTIME	0.00	0.00	0.00	6,190.35	0.00	0.00	0.00
201-4-053100-130000	PART-TIME SALARIES AND WAGES	0.00	0.00	0.00	25,188.74	0.00	0.00	0.00
201-4-053100-174000	ON-CALL PROGRAM-1000	0.00	0.00	0.00	7,036.00	13,455.00	13,455.00	0.00
201-4-053100-210000	FICA-2001	228,400.00	183,543.26	236,223.00	87,003.49	228,645.00	228,645.00	0.00
201-4-053100-221000	VRS-2002	285,960.00	219,217.81	296,351.00	103,675.09	292,607.00	292,607.00	0.00
201-4-053100-221100	ICMARC (52220)	8,300.00	10,238.46	8,847.00	0.00	8,847.00	8,847.00	0.00
201-4-053100-230000	BCBS-CO. SHARE-2005	420,000.00	412,571.68	470,919.00	174,846.08	507,372.00	507,372.00	0.00
201-4-053100-230100	DENTAL-2000	8,900.00	9,432.00	9,332.00	4,380.00	11,376.00	11,376.00	0.00
201-4-053100-240000	VRS-LIFE INSURANCE-2006	38,400.00	30,730.77	39,740.00	13,874.74	39,154.00	39,154.00	0.00
201-4-053100-260000	UNEMPLOYMENT INSURANCE-2009	3,575.00	661.92	3,575.00	3,183.75	3,575.00	3,575.00	0.00
201-4-053100-270000	WORKMAN'S COMP INSURANCE-2011	5,500.00	9,905.92	5,500.00	0.00	7,102.00	7,102.00	0.00
201-4-053100-280000	LT DISABILITY INSURANCE-52520	3,400.00	3,845.80	3,723.00	2,126.34	9,784.00	9,784.00	0.00
201-4-053100-311000	PROFESSIONAL SERVICES (55711)	48,000.00	25,242.30	48,000.00	18,726.43	48,000.00	48,000.00	0.00
201-4-053100-315000	LEGAL SERVICES-3002	63,000.00	83,815.58	63,000.00	24,577.65	63,000.00	63,000.00	0.00
201-4-053100-331000	REPAIRS AND MAINT-3004	2,000.00	2,873.97	2,000.00	0.00	2,000.00	2,000.00	0.00
201-4-053100-332000	SVC CONTRACT-OFFICE EQUIP-300	35,000.00	30,203.55	35,000.00	19,341.16	35,000.00	35,000.00	0.00
201-4-053100-360000	ADVERTISING-3007	1,500.00	684.39	1,500.00	390.60	1,500.00	1,500.00	0.00
201-4-053100-511000	ELECTRICITY-5101	33,000.00	32,610.00	33,000.00	17,571.10	37,250.00	37,250.00	0.00
201-4-053100-512000	HEATING FUELS-5102	2,000.00	1,030.70	2,000.00	351.06	2,000.00	2,000.00	0.00
201-4-053100-513000	WATER AND SEWER-5103	1,500.00	1,651.28	1,500.00	794.62	1,500.00	1,500.00	0.00
201-4-053100-521000	POSTAGE-5201	20,000.00	12,504.43	20,000.00	1,242.24	20,000.00	20,000.00	0.00
201-4-053100-523000	TELEPHONE-5203	25,000.00	23,594.53	25,000.00	15,347.07	35,000.00	35,000.00	0.00
201-4-053100-530500	MOTOR VEHICLE INSURANCE-5305	9,500.00	18,604.63	9,500.00	0.00	9,500.00	9,500.00	0.00
201-4-053100-530600	SURETY BONDS	500.00	0.00	500.00	394.00	500.00	500.00	0.00
201-4-053100-530700	LIABILITY INSURANCE-5307	5,500.00	2,735.00	5,500.00	0.00	5,500.00	5,500.00	0.00
201-4-053100-542000	RENTAL-BUILDINGS-8002	57,000.00	37,118.57	57,000.00	18,138.40	57,000.00	57,000.00	0.00
201-4-053100-550000	TRAVEL EXPENSES-5501	25,000.00	24,109.59	25,000.00	24,532.41	58,873.00	58,873.00	0.00

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201-4-053100-581000	DUES AND MEMBERSHIP-5801	1,600.00	1,125.00	1,600.00	360.00	1,500.00	1,500.00	0.00
201-4-053100-583710	INTEREST EXPENSE	0.00	7,808.60	0.00	1,459.01	0.00	0.00	0.00
201-4-053100-584100	SOFTWARE MAINTENANCE	20,000.00	8,319.00	20,000.00	14,270.00	20,000.00	20,000.00	0.00
201-4-053100-589900	ADMINISTRATIVE EXPENSES	0.00	160.44	0.00	0.00	0.00	0.00	0.00
201-4-053100-600100	OFFICE SUPPLIES-5401	30,000.00	22,950.72	30,000.00	16,373.39	35,000.00	35,000.00	0.00
201-4-053100-600800	FUELS-VEHICLE-5408	16,000.00	12,939.60	16,000.00	4,067.91	11,828.00	11,828.00	0.00
201-4-053100-601200	BOOKS AND SUBSCRIPTIONS-5411	500.00	0.00	500.00	46.00	500.00	500.00	0.00
201-4-053100-603000	SERVICE COSTS-PARTS-5407	6,000.00	6,826.63	6,000.00	4,058.07	5,000.00	5,000.00	0.00
201-4-053100-810200	FURNITURE AND FIXTURES-7002	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
201-4-053100-810500	CAP OUTLAY-VEHICLES-7005	55,000.00	55,036.00	55,000.00	21,412.00	55,000.00	55,000.00	0.00
TOTAL SOCIAL SERVICES ADMINISTRATION		4,575,715.00	3,793,721.93	4,838,198.00	1,772,318.46	4,838,198.00	4,838,198.00	0.00
201-4-053200-570100	GENERAL RELIEF-813	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
201-4-053200-570200	AUXILIARY GRANTS-804	200,000.00	101,687.00	200,000.00	40,327.00	200,000.00	200,000.00	0.00
201-4-053200-570600	AID TO DEPENDENT CHILDREN-811	300,000.00	317,340.18	300,000.00	61,253.35	300,000.00	300,000.00	0.00
201-4-053200-571500	FEDERAL ADOPTION-812	112,000.00	138,626.00	112,000.00	78,318.00	112,000.00	112,000.00	0.00
201-4-053200-571600	STATE ADOPTION-817	100,000.00	119,395.00	100,000.00	60,459.00	100,000.00	100,000.00	0.00
201-4-053200-572200	FAMILY PRESEVATION-SSBG-829	11,000.00	7,517.58	11,000.00	0.00	11,000.00	11,000.00	0.00
201-4-053200-572300	ADULT SERVICES-833-895	110,000.00	57,481.56	110,000.00	27,455.16	110,000.00	110,000.00	0.00
201-4-053200-572400	INDEPENDENT LIVING PROG-861-8	16,000.00	2,142.03	16,000.00	0.00	16,000.00	16,000.00	0.00
201-4-053200-572600	SNAPET-844	25,000.00	18,779.26	25,000.00	15,765.94	25,000.00	25,000.00	0.00
201-4-053200-573100	WELFARE REFORM-SERVICES-872	50,000.00	21,828.63	50,000.00	12,887.92	50,000.00	50,000.00	0.00
201-4-053200-573400	S&S FAMILIES-866	30,000.00	19,995.64	30,000.00	8,092.01	30,000.00	30,000.00	0.00
201-4-053200-573500	FOSTERING FUTURES	27,830.00	21,115.49	27,830.00	12,121.23	27,830.00	27,830.00	0.00
201-4-053200-573600	CHILD WELFARE SUBSTANCE ABUSE	7,994.00	7,197.00	7,994.00	5,676.40	7,994.00	7,994.00	0.00
201-4-053200-579900	MANUAL CHECKS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL PUBLIC ASSISTANCE		994,824.00	833,105.37	994,824.00	322,356.01	994,824.00	994,824.00	0.00
201-4-053700-910000	TRANSFERS	0.00	386,076.39	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
	TOTAL TRANSFERS	0.00	386,076.39	0.00	0.00	0.00	0.00	0.00
	TOTAL V.P.A. FUND (SOCIAL SERVICES	5,570,539.00	5,012,903.69	5,833,022.00	2,094,674.47	5,833,022.00	5,833,022.00	0.00
205-4-061000-112000	INSTRUCTION	64,772,199.00	66,089,213.33	66,145,439.00	27,894,561.78	66,145,439.00	69,651,531.00	3,506,092.00
	TOTAL INSTRUCTION	64,772,199.00	66,089,213.33	66,145,439.00	27,894,561.78	66,145,439.00	69,651,531.00	3,506,092.00
205-4-062000-180000	ADMINISTRATION & SUPPORT	3,735,358.00	3,827,098.84	3,877,927.00	1,872,837.39	3,877,927.00	4,129,708.00	251,781.00
	TOTAL GENERAL ADMIN & SUPPORT	3,735,358.00	3,827,098.84	3,877,927.00	1,872,837.39	3,877,927.00	4,129,708.00	251,781.00
205-4-063000-340000	PUPIL TRANSPORTATION SERVICES	6,676,716.00	6,689,420.49	6,539,109.00	4,004,928.90	6,539,109.00	6,596,406.00	57,297.00
	TOTAL PUPIL TRANSPORTATION SERVICES	6,676,716.00	6,689,420.49	6,539,109.00	4,004,928.90	6,539,109.00	6,596,406.00	57,297.00
205-4-064000-330000	OPERATION AND MAINT. SERVICE	8,023,163.00	8,926,560.44	8,014,839.00	4,429,907.56	8,014,839.00	8,533,420.00	518,581.00
	TOTAL OPERATION AND MAINT. SERVICES	8,023,163.00	8,926,560.44	8,014,839.00	4,429,907.56	8,014,839.00	8,533,420.00	518,581.00
205-4-065000-317900	NON-INSTRUCTIONAL OPERATIONS	3,476,047.00	3,891,407.89	3,511,135.00	1,768,085.06	3,511,135.00	3,979,995.00	468,860.00
	TOTAL NON-INSTRUCTIONAL OPERATIONS	3,476,047.00	3,891,407.89	3,511,135.00	1,768,085.06	3,511,135.00	3,979,995.00	468,860.00
205-4-067000-570000	TECHNOLOGY	2,868,530.00	2,956,221.13	2,788,478.00	1,038,720.39	2,788,478.00	2,921,179.00	132,701.00

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	TOTAL TECHNOLOGY	2,868,530.00	2,956,221.13	2,788,478.00	1,038,720.39	2,788,478.00	2,921,179.00	132,701.00
205-4-070000-583000	REFUNDS	0.00	0.00	0.00	3,745.24	0.00	0.00	0.00
205-4-070000-910000	TRANSFERS TO OTHER FUNDS	0.00	1,516,422.00	0.00	0.00	0.00	0.00	0.00
205-4-070000-910600	TRANSFER-CAFETERIA PAYROLL	0.00	2,149,083.21	0.00	900,430.14	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	3,665,505.21	0.00	904,175.38	0.00	0.00	0.00
	TOTAL SCHOOL OPERATING FUND	89,552,013.00	96,045,427.33	90,876,927.00	41,913,216.46	90,876,927.00	95,812,239.00	4,935,312.00
207-4-065100-317900	NON-INSTRUCTIONAL OPERATIONS	5,362,025.00	4,988,380.24	5,155,000.00	2,401,428.83	5,155,000.00	5,237,500.00	82,500.00
207-4-065100-570000	TECHNOLOGY	0.00	18,092.76	0.00	5,166.20	0.00	0.00	0.00
	TOTAL SCHOOL CAFETERIA EXPENSE	5,362,025.00	5,006,473.00	5,155,000.00	2,406,595.03	5,155,000.00	5,237,500.00	82,500.00
	TOTAL SCHOOL CAFETERIA FUND	5,362,025.00	5,006,473.00	5,155,000.00	2,406,595.03	5,155,000.00	5,237,500.00	82,500.00
209-4-065300-317900	MISC CAFETERIA EXPENSE	0.00	1,802,243.65	0.00	1,168.89	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,802,243.65	0.00	1,168.89	0.00	0.00	0.00
	TOTAL CAFETERIA RECEIPTS FUND	0.00	1,802,243.65	0.00	1,168.89	0.00	0.00	0.00
210-4-069000-810500	CAPITAL OUTLAY-SCHOOL BUSES	0.00	0.00	0.00	963,628.35	0.00	0.00	0.00

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	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	963,628.35	0.00	0.00	0.00
	TOTAL SCHOOL BUS LEASES	0.00	0.00	0.00	963,628.35	0.00	0.00	0.00
230-4-043500-317200	CONTRACTUAL SERVICES-LANDSCAP	0.00	5,638.00	0.00	29,987.59	0.00	0.00	0.00
	TOTAL COUNTY BEAUTIFICATION	0.00	5,638.00	0.00	29,987.59	0.00	0.00	0.00
	TOTAL BEAUTIFICATION FUND	0.00	5,638.00	0.00	29,987.59	0.00	0.00	0.00
241-4-031700-583000	REFUNDS	0.00	0.00	0.00	7,444.23	0.00	0.00	0.00
241-4-031700-601000	POLICE SUPPLIES	50,000.00	14,031.66	50,000.00	0.00	50,000.00	50,000.00	0.00
241-4-031700-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	12,401.27	0.00	0.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND-SHERIFF	50,000.00	14,031.66	50,000.00	19,845.50	50,000.00	50,000.00	0.00
	TOTAL ST. RESTRICTED SEIZURE FUND - SHERIFF	50,000.00	14,031.66	50,000.00	19,845.50	50,000.00	50,000.00	0.00
242-4-031710-601000	POLICE SUPPLIES	80,000.00	77,971.12	80,000.00	15,048.00	80,000.00	80,000.00	0.00
242-4-031710-821200	CONSTRUCTION	0.00	134,903.54	0.00	0.00	0.00	0.00	0.00
	TOTAL FED. RESTRICTED SEIZURE FUND-SHERIFF	80,000.00	212,874.66	80,000.00	15,048.00	80,000.00	80,000.00	0.00

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	TOTAL FED. RESTRICTED SEIZURE FUND - SHERIFF	80,000.00	212,874.66	80,000.00	15,048.00	80,000.00	80,000.00	0.00

243-4-022200-601000	POLICE SUPPLIES	10,000.00	725.89	10,000.00	279.00	10,000.00	10,000.00	0.00

	TOTAL ST. RESTRICTED SEIZURE FUNDS-CWA	10,000.00	725.89	10,000.00	279.00	10,000.00	10,000.00	0.00

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	TOTAL ST. RESTRICTED SEIZURE FUND - CWA	10,000.00	725.89	10,000.00	279.00	10,000.00	10,000.00	0.00

244-4-022210-601000	POLICE SUPPLIES	5,000.00	0.00	5,000.00	3,267.80	5,000.00	5,000.00	0.00

	TOTAL FED RESTRICTED SEIZURE-COM ATTY	5,000.00	0.00	5,000.00	3,267.80	5,000.00	5,000.00	0.00

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	TOTAL FED RES-COMMONWEALTH ATTY	5,000.00	0.00	5,000.00	3,267.80	5,000.00	5,000.00	0.00

245-4-035200-583000	REFUNDS	0.00	300.00	0.00	40.00	0.00	0.00	0.00
245-4-035200-584900	VET EXPENSE-SPAY/NEUTER	900.00	1,050.00	900.00	3,656.97	900.00	900.00	0.00
245-4-035200-589900	MISC-DANGEROUS DOG FEE	0.00	230.00	0.00	0.00	0.00	0.00	0.00
245-4-035200-589910	CREDIT CARDS FEES	0.00	913.18	0.00	727.52	1,500.00	1,500.00	0.00
245-4-035200-589920	SALES TAX	0.00	0.00	0.00	171.05	300.00	300.00	0.00
245-4-035200-910000	TRANSFERS TO OTHER FUNDS	0.00	4,000.00	200,000.00	73,416.57	163,800.00	163,800.00	0.00

	TOTAL VETERINARY EXPENSE	900.00	6,493.18	200,900.00	78,012.11	166,500.00	166,500.00	0.00

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TOTAL VETERINARY EXPENSE FUND		900.00	6,493.18	200,900.00	78,012.11	166,500.00	166,500.00	0.00

250-4-021900-110000	SALARIES AND WAGES - REGULAR	71,542.00	70,962.44	72,830.00	37,268.60	74,287.00	74,287.00	0.00
250-4-021900-210000	FICA	5,473.00	4,863.17	5,572.00	2,584.78	5,683.00	5,683.00	0.00
250-4-021900-221000	VRS	7,090.00	7,129.92	7,131.00	3,636.36	7,273.00	7,273.00	0.00
250-4-021900-230000	BCBS-CO. SHARE	13,982.00	15,437.44	15,729.00	7,700.80	15,729.00	15,729.00	0.00
250-4-021900-230100	DENTAL	288.00	288.00	288.00	144.00	288.00	288.00	0.00
250-4-021900-240000	VSRS LIFE INSURANCE	937.00	954.00	955.00	486.48	973.00	973.00	0.00
250-4-021900-260000	UNEMPLOYMENT INSURANCE	91.00	97.59	92.00	0.00	98.00	98.00	0.00
250-4-021900-270000	WORKMAN'S COMP. INS.	253.00	219.04	250.00	278.58	275.00	275.00	0.00
250-4-021900-280000	LT DISABILITY INSURANCE	180.00	183.36	184.00	83.64	187.00	187.00	0.00
250-4-021900-332000	SVC CONTRACT-OFFICE EQUIPMENT	300.00	273.00	300.00	273.00	300.00	300.00	0.00
250-4-021900-350000	PRINTING	933.00	935.00	500.00	0.00	200.00	200.00	0.00
250-4-021900-360000	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-021900-521000	POSTAGE	1,200.00	935.41	1,200.00	573.52	1,200.00	1,200.00	0.00
250-4-021900-523000	TELEPHONE	1,200.00	1,105.51	1,200.00	468.06	1,200.00	1,200.00	0.00
250-4-021900-550000	TRAVEL EXPENSES	890.00	1,267.65	545.00	156.65	545.00	545.00	0.00
250-4-021900-553000	SUBSISTENCE & LODGING	1,250.00	0.00	1,150.00	568.34	1,150.00	1,150.00	0.00
250-4-021900-554000	TRAINING & EDUCATION	1,325.00	0.00	600.00	275.00	300.00	300.00	0.00
250-4-021900-581000	DUES & MEMBERSHIPS	710.00	100.00	760.00	0.00	507.00	507.00	0.00
250-4-021900-583999	MISC EMERGENCY CONTINGENCIES	0.00	0.00	1,980.00	0.00	780.00	780.00	0.00
250-4-021900-600100	OFFICE SUPPLIES	600.00	330.33	500.00	0.00	316.00	316.00	0.00
250-4-021900-602100	COMPUTER SUPPLIES	1,500.00	1,447.10	1,500.00	0.00	750.00	750.00	0.00

TOTAL VICTIM WITNESS		109,844.00	106,528.96	113,266.00	54,497.81	112,041.00	112,041.00	0.00

250-4-021910-318200	EMP CHARGES	23,661.00	0.00	23,661.00	0.00	23,661.00	23,661.00	0.00
250-4-021910-318300	OUTREACH DETENTION	10,322.00	0.00	10,322.00	0.00	10,322.00	10,322.00	0.00
250-4-021910-318400	PRO-SOCIAL SKILLS-ANGER MGT	7,782.00	0.00	7,782.00	0.00	7,782.00	7,782.00	0.00
250-4-021910-318420	SUPERVISION PLAN SERVICES	0.00	60.00	0.00	60.00	0.00	0.00	0.00
250-4-021910-583000	REFUNDS	0.00	41,110.78	0.00	41,765.00	0.00	0.00	0.00

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	TOTAL COURT SERVICES GRANT	41,765.00	41,170.78	41,765.00	41,825.00	41,765.00	41,765.00	0.00
250-4-021911-580000	MISCELLANEOUS	9,500.00	11,129.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	TOTAL MISC - RECORDS PRESERVATION	9,500.00	11,129.00	9,500.00	0.00	9,500.00	9,500.00	0.00
250-4-031710-120000	SALARIES AND WAGES - OVERTIME	30,996.00	19,051.14	27,870.00	11,640.63	25,500.00	25,500.00	0.00
250-4-031710-210000	FICA	0.00	0.00	0.00	869.13	0.00	0.00	0.00
250-4-031710-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031710-554000	TRAINING & EDUCATION	2,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
250-4-031710-810200	CAPITAL OUTLAY-EQUIPMENT	4,000.00	2,370.00	1,000.00	0.00	2,000.00	2,000.00	0.00
	TOTAL DUI SELECT ENFORCEMENT	37,496.00	21,421.14	29,870.00	12,509.76	27,500.00	27,500.00	0.00
250-4-031715-120000	SALARIES & WAGES-OVERTIME	6,048.00	5,189.07	4,725.00	736.51	8,046.00	8,046.00	0.00
250-4-031715-210000	FICA	0.00	0.00	0.00	53.84	0.00	0.00	0.00
250-4-031715-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DMV-OCCUPANT PROTECTION GRANT	6,048.00	5,189.07	4,725.00	790.35	8,046.00	8,046.00	0.00
250-4-031718-120000	SALARIES & WAGES-OVERTIME	10,044.00	1,691.35	10,044.00	0.00	0.00	0.00	0.00
250-4-031718-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SPEED GRANT	10,044.00	1,691.35	10,044.00	0.00	0.00	0.00	0.00
250-4-031719-120000	OVERTIME	10,230.00	7,567.50	0.00	6,510.00	10,000.00	10,000.00	0.00
250-4-031719-210000	FICA	0.00	0.00	0.00	492.12	0.00	0.00	0.00
250-4-031719-260000	SUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL CITAC	10,230.00	7,567.50	0.00	7,002.12	10,000.00	10,000.00	0.00
250-4-031721-120000	SALARIES & WAGES-OVERTIME	0.00	7,320.00	0.00	3,952.50	0.00	0.00	0.00
250-4-031721-210000	FICA	0.00	0.00	0.00	297.15	0.00	0.00	0.00
250-4-031721-260000	SUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CIT ASSESSMENT SITE PROGRAM	0.00	7,320.00	0.00	4,249.65	0.00	0.00	0.00
250-4-031736-601000	POLICE SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL JUSTICE ASSISTANCE GRANT (JAG)	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031741-810200	CAPITAL OUTLAY-EQUIPMENT	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BYRNE/JAG CRIMINAL JUSTICE	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031743-810500	CAPITAL OUTLAY-VEHICLES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL USDA-SHERIFF GRANT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031744-810700	CAPITAL OUTLAY-COMPUTER SOFTW	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BYRNE/JAG GRANT-SOFTWARE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-031751-601100	UNIFORMS	30,000.00	13,235.82	30,000.00	9,829.68	9,875.00	9,875.00	0.00
	TOTAL BJA-BULLETPROOF VEST PARTNER	30,000.00	13,235.82	30,000.00	9,829.68	9,875.00	9,875.00	0.00

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250-4-031771-120000	OVERTIME	14,620.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031771-583000	REFUNDS	0.00	728.67	0.00	0.00	0.00	0.00	0.00	
250-4-031771-600100	OFFICE SUPPLIES	909.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
TOTAL 21ST CENTURY POLICING GRANT		15,529.00	728.67	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-031775-120000	SALARIES AND WAGES-OVERTIME	34,110.00	34,107.05	24,110.00	14,047.46	24,110.00	24,110.00	0.00	
250-4-031775-130000	PART-TIME SALARIES WAGES	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
250-4-031775-210000	FICA	2,610.00	2,245.79	2,610.00	1,048.56	2,610.00	2,610.00	0.00	
250-4-031775-260000	UNEMPLOYMENT INSURANCE	0.00	30.55	0.00	0.00	0.00	0.00	0.00	
250-4-031775-332000	SVC CONTRACT - OFFICE EQUIPME	30,715.00	31,617.35	31,617.00	0.00	31,617.00	31,617.00	0.00	
250-4-031775-523000	TELEPHONE	140,000.00	135,317.06	145,000.00	77,347.54	145,000.00	145,000.00	0.00	
250-4-031775-810500	CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
TOTAL E911 PSAP WIRELESS GRANT		207,435.00	203,317.80	213,337.00	92,443.56	213,337.00	213,337.00	0.00	
*****		*****		*****		*****		*****	
250-4-031782-110000	SALARIES AND WAGES - REGULAR	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-210000	FICA	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-221000	VRS	2,818.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-230000	BCBS	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-230100	DENTAL	109.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-240000	VRS-LIFE INSURANCE	373.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-260000	UNEMPLOYMENT INSURANCE	34.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031782-270000	WORKMAN'S COMP INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
TOTAL DCJS-CHATHAM SRO		37,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-031783-110000	SALARIES AND WAGES - REGULAR	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-210000	FICA	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-221000	VRS	2,818.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-230000	BCBS	3,136.00	0.00	0.00	0.00	0.00	0.00	0.00	

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250-4-031783-230100	DENTAL	109.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-240000	VRS-LIFE INSURANCE	372.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-260000	UNEMPLOYMENT INSURANCE	34.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031783-270000	WORKMAN'S COMP INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL DCJS-DAN RIVER SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-031784-110000	SALARIES AND WAGES - REGULAR	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-210000	FICA	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-221000	VRS	2,818.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-230000	BCBS	3,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-230100	DENTAL	109.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-240000	VRS-LIFE INSURANCE	372.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-260000	UNEMPLOYMENT INSURANCE	34.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031784-270000	WORKMAN'S COMP INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL DCJS-GRETNA SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-031785-110000	SALARIES AND WAGES - REGULAR	28,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-210000	FICA	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-221000	VRS	2,818.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-230000	BCBS	3,136.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-230100	DENTAL	109.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-240000	VRS-LIFE INSURANCE	372.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-260000	UNEMPLOYMENT INSURANCE	34.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-031785-270000	WORKMAN'S COMP INSURANCE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL DCJS-TUNSTALL SRO	37,785.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-032400-554000	TRAINING-FIRE FIGHTING PERSON	5,000.00	15.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
250-4-032400-554100	PUBLIC FIRE SAFETY EDUCATION	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	

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250-4-032400-810200	EMER MED CARE & EQUIPMENT	2,500.00	979.17	2,500.00	0.00	2,500.00	2,500.00	0.00	
250-4-032400-810400	FIRE FIGHT EQUIP & SUPPLIES	65,000.00	83,837.52	65,000.00	30,017.00	75,000.00	75,000.00	0.00	
250-4-032400-810500	CAPITAL OUTLAY-FIRE VEHICLES	56,000.00	55,964.36	56,000.00	0.00	56,000.00	56,000.00	0.00	
250-4-032400-810600	PERSONAL (FIRE) PROTECT EQUIP	70,000.00	65,613.75	70,000.00	4,612.95	77,313.00	77,313.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL VA FIRE PROGRAM GRANT	200,000.00	206,409.80	200,000.00	34,629.95	217,313.00	217,313.00	0.00	
*****		*****		*****		*****		*****	
250-4-032402-583000	REFUNDS	0.00	236.09	0.00	171.02	0.00	0.00	0.00	
250-4-032402-810700	CAPITAL OUTLAY-COMPUTERS	6,300.00	4,507.96	6,300.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL VFIRS COMPUTER GRANT	6,300.00	4,744.05	6,300.00	171.02	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-032410-554000	TRAINING & EDUCATION	5,000.00	3,581.60	5,000.00	0.00	4,000.00	4,000.00	0.00	
250-4-032410-600400	SUPPLIES	24,000.00	31,347.92	24,000.00	4,984.80	24,000.00	24,000.00	0.00	
250-4-032410-810200	CAPITAL OUTLAY-EQUIPMENT	36,000.00	32,353.71	36,000.00	11,943.66	38,885.00	38,885.00	0.00	
250-4-032410-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	9,398.65	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL FOUR FOR LIFE - DMV	65,000.00	67,283.23	65,000.00	26,327.11	66,885.00	66,885.00	0.00	
*****		*****		*****		*****		*****	
250-4-032411-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	14.59	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL VFSB TRAINING MINI GRANT	0.00	0.00	0.00	14.59	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-032413-810512	STAFF AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
	TOTAL RSAF-ALS/BLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****		*****		*****		*****	
250-4-032414-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
250-4-032414-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	16.05	0.00	0.00	0.00	

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	TOTAL FM GLOBAL-FIRE PREVENTION GRANT	0.00	0.00	0.00	16.05	0.00	0.00	0.00

250-4-032415-810200	CAPITAL OUTLAY-EQUIPMENT	308,000.00	17,042.60	0.00	234,127.46	0.00	0.00	0.00
250-4-032415-810210	CAPITAL OUTLAY-EQUIP INSTALL	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL VDEM-LP GENERATORS	418,000.00	17,042.60	0.00	234,127.46	0.00	0.00	0.00

250-4-032416-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL NORFOLK SOUTHERN FOUN-FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

250-4-032417-601400	HAZMAT SUPPLIES	0.00	0.00	0.00	1,991.00	0.00	0.00	0.00

	TOTAL COLONIAL PIPELINE-HAZMAT SUP	0.00	0.00	0.00	1,991.00	0.00	0.00	0.00

250-4-032418-584100	SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	3,717.00	0.00	0.00	0.00

	TOTAL MVP GRANT	0.00	0.00	0.00	3,717.00	0.00	0.00	0.00

250-4-032420-110000	SALARIES	7,997.00	7,997.00	7,997.00	3,998.52	7,997.00	7,997.00	0.00
250-4-032420-210000	FICA	612.00	610.23	612.00	305.50	612.00	612.00	0.00
250-4-032420-221000	VRS	793.00	782.82	793.00	391.56	793.00	793.00	0.00
250-4-032420-230000	BCBS-CO. SHARE	634.00	700.38	634.00	338.56	634.00	634.00	0.00
250-4-032420-230100	DENTAL	13.00	13.02	13.00	6.36	13.00	13.00	0.00
250-4-032420-240000	VRS-LIFE INSURANCE	5.00	104.73	5.00	52.44	5.00	5.00	0.00
250-4-032420-260000	SUI	4.00	3.83	4.00	0.00	4.00	4.00	0.00
250-4-032420-523000	TELEPHONE	1,000.00	1,977.80	1,000.00	1,078.80	1,000.00	1,000.00	0.00
250-4-032420-550000	TRAVEL	1,000.00	531.86	1,000.00	0.00	1,000.00	1,000.00	0.00

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250-4-032420-553000	SUBSISTENCE & LODGING	1,000.00	736.58	1,000.00	0.00	1,000.00	1,000.00	0.00
250-4-032420-554000	TRAINING & EDUCATION	1,250.00	200.00	1,250.00	0.00	1,250.00	1,250.00	0.00
250-4-032420-583999	CONTINGENCIES	8,495.00	7,846.35	8,495.00	533.64	8,495.00	8,495.00	0.00
***** TOTAL VA EMERGENCY MANAGEMENT *****		22,803.00	21,504.60	22,803.00	6,705.38	22,803.00	22,803.00	0.00
250-4-032421-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	1,482.90	0.00	0.00	0.00
***** TOTAL DOJ EQUIPMENT GRANT (WMD) *****		0.00	0.00	0.00	1,482.90	0.00	0.00	0.00
250-4-032429-910000	TRANSFERS TO OTHER FUNDS	0.00	10,000.00	0.00	5,500.00	0.00	0.00	0.00
***** TOTAL ODP (2004) *****		0.00	10,000.00	0.00	5,500.00	0.00	0.00	0.00
250-4-032430-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	93.00	0.00	0.00	0.00
***** TOTAL ODP-2005 STATE HOMELAND SEC *****		0.00	0.00	0.00	93.00	0.00	0.00	0.00
250-4-032432-910000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	495.92	0.00	0.00	0.00
***** TOTAL TEEN CERT *****		0.00	0.00	0.00	495.92	0.00	0.00	0.00
250-4-032436-554000	TRAINING AND EDUCATION	2,000.00	2,000.00	3,000.00	430.68	3,000.00	3,000.00	0.00
***** TOTAL PSAP-WIRELESS EDUCATION PRGM *****		2,000.00	2,000.00	3,000.00	430.68	3,000.00	3,000.00	0.00
250-4-032440-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	10,839.94	0.00	0.00	0.00	0.00	0.00

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	TOTAL SLEMP GRANT	0.00	10,839.94	0.00	0.00	0.00	0.00	0.00
250-4-032441-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	6,540.00	0.00	0.00	0.00	0.00	0.00
	TOTAL J.T. MINNIE MAUDE-DEFIBRILLATORS	0.00	6,540.00	0.00	0.00	0.00	0.00	0.00
250-4-035110-584920	EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PET CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-073300-332000	SVC CONTRACT-OFFICE EQUIPMENT	220.00	291.53	250.00	518.75	500.00	500.00	0.00
250-4-073300-600100	OFFICE SUPPLIES	4,000.00	3,221.03	4,000.00	2,289.24	3,500.00	3,500.00	0.00
250-4-073300-600300	FURNITURE & FIXTURES	9,576.00	4,344.08	7,985.00	784.98	11,239.00	11,239.00	0.00
250-4-073300-601200	BOOKS AND SUBSCRIPTIONS	130,000.00	133,031.31	133,210.00	57,706.79	135,600.00	135,600.00	0.00
250-4-073300-602100	COMPUTER SUPPLIES	14,500.00	19,057.05	14,500.00	4,211.85	14,500.00	14,500.00	0.00
	TOTAL STATE LIBRARY GRANTS	158,296.00	159,945.00	159,945.00	65,511.61	165,339.00	165,339.00	0.00
250-4-081600-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	1,382.77	0.00	0.00	0.00
	TOTAL TRANSPORTATION SAFETY COMM	0.00	0.00	0.00	1,382.77	0.00	0.00	0.00
250-4-081611-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00
	TOTAL ISDF-REGIONAL INDUSTRIAL PARK	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00
250-4-081613-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	92,415.87	0.00	0.00	0.00

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TOTAL LAKESIDE-SOUTHERN RIVER ENHANCE		0.00	0.00	0.00	92,415.87	0.00	0.00	0.00
250-4-081616-316300	CONSULTANTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-081616-589900	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-GUNN GARLAND RD PLANNING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-082600-110000	SALARIES AND WAGES - REGULAR	8,600.00	2,929.97	8,600.00	0.00	2,000.00	2,000.00	0.00
250-4-082600-210000	FICA	658.00	0.00	658.00	0.00	0.00	0.00	0.00
250-4-082600-260000	UNEMPLOYMENT INSURANCE	45.00	0.00	45.00	0.00	0.00	0.00	0.00
250-4-082600-270000	WORKMAN'S COMP INS	5.00	0.00	5.00	0.00	0.00	0.00	0.00
250-4-082600-350000	PRINTING	300.00	0.00	300.00	0.00	0.00	0.00	0.00
250-4-082600-521000	POSTAGE	100.00	17.67	100.00	0.00	0.00	0.00	0.00
250-4-082600-523000	TELEPHONE	150.00	32.97	150.00	0.00	0.00	0.00	0.00
250-4-082600-550000	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
250-4-082600-553000	SUBSISTENCE	350.00	0.00	350.00	0.00	0.00	0.00	0.00
250-4-082600-554000	TRAINING	400.00	0.00	400.00	0.00	0.00	0.00	0.00
250-4-082600-580000	MISCELLANEOUS	2,000.00	3,019.84	2,000.00	0.00	13,841.00	13,841.00	0.00
250-4-082600-584000	AWARDS AND CERTIFICATES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
250-4-082600-600100	OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	0.00	0.00
250-4-082600-602200	CAMERA AND FILM SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00
250-4-082600-810200	CAPITAL OUTLAY-EQUIPMENT	10,782.00	19,023.00	10,782.00	0.00	0.00	0.00	0.00
TOTAL LITTER CONTROL GRANT		24,240.00	25,023.45	24,240.00	0.00	15,841.00	15,841.00	0.00
250-4-082700-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	53.69	0.00	0.00	0.00
TOTAL REVENUE MAXIMIZATION		0.00	0.00	0.00	53.69	0.00	0.00	0.00
250-4-094204-910000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	1,672.63	0.00	0.00	0.00

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	TOTAL VA BUS. ASST. VSBDC	0.00	0.00	0.00	1,672.63	0.00	0.00	0.00
250-4-094205-316300	ENGINEERING	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
250-4-094205-821200	CONSTRUCTION	111,512.00	43,785.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHATHAM TRAIN DEPOT RESTORATION	111,512.00	45,535.00	0.00	0.00	0.00	0.00	0.00
250-4-094210-821600	PROPERTY IMPROVEMENTS	0.00	17,330.58	0.00	0.00	0.00	0.00	0.00
	TOTAL COM FOUND/ROTARY CLUB-PET CENTER	0.00	17,330.58	0.00	0.00	0.00	0.00	0.00
250-4-094229-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVITAL. FOR A GREATER GRETNA-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094234-316300	CONSULTANTS-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHERRYSTONE & ROARING FORK DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094251-821600	PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DRF-RINGGOLD RAIL TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094252-821600	PROPERTY IMPROVEMENTS	0.00	11,650.00	0.00	13,500.00	0.00	0.00	0.00
	TOTAL COMMUNITY FOUNDATION-TRAIL	0.00	11,650.00	0.00	13,500.00	0.00	0.00	0.00

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250-4-094253-554000	TRAINING & EDUCATION	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00
250-4-094253-583000	REFUNDS	0.00	605.80	0.00	0.00	0.00	0.00	0.00
TOTAL DANVILLE REGIONAL FOUNDATION-BOS		0.00	13,805.80	0.00	0.00	0.00	0.00	0.00
250-4-094254-316300	CONSULTANT SERVICES	0.00	8,940.00	0.00	3,060.00	0.00	0.00	0.00
TOTAL DRF-SHERIFF'S SALARY STUDY		0.00	8,940.00	0.00	3,060.00	0.00	0.00	0.00
250-4-094255-316300	CONSULTANT SERVICES	0.00	22,388.49	0.00	0.00	0.00	0.00	0.00
TOTAL DRF-LIBRARY FEASIBILITY STUDY		0.00	22,388.49	0.00	0.00	0.00	0.00	0.00
250-4-094256-316300	CONSULTANTS	0.00	7,500.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL DRF-WAYSIDE PARK PLANNING		0.00	7,500.00	0.00	1,500.00	0.00	0.00	0.00
250-4-094257-583000	REFUNDS	0.00	0.00	0.00	189.27	0.00	0.00	0.00
250-4-094257-810200	CAPITAL OUTLAY-EQUIPMENT	0.00	8,910.73	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY FOUNDATON-PUBLIC SAFETY GRANTS		0.00	8,910.73	0.00	189.27	0.00	0.00	0.00
250-4-094258-316000	CONSULTANTS-APPRAISERS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
250-4-094258-821600	PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VA OUTDOORS FOUNDATION-WAYSIDE		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

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250-4-094259-821600	PROPERTY IMPROVEMENTS	0.00	0.00	0.00	183,637.00	0.00	0.00	0.00
	TOTAL DRF-WAYSIDE PARK IMPROVE GRANT	0.00	0.00	0.00	183,637.00	0.00	0.00	0.00
250-4-094260-821600	PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL J.T. MINNIE MAUDE-WAYSIDE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094500-584900	VET EXPENSE-SPAY/NUETER	0.00	0.00	0.00	2,465.33	0.00	0.00	0.00
250-4-094500-584910	VETERINARY EXPENSE	0.00	0.00	0.00	1,012.78	0.00	0.00	0.00
250-4-094500-600400	SHELTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY FOUNDATION-SPAY/NUETER	0.00	0.00	0.00	3,478.11	0.00	0.00	0.00
250-4-094501-554000	TRAINING AND OUTREACH	0.00	0.00	0.00	111.14	0.00	0.00	0.00
250-4-094501-584900	VET EXPENSE-SPAY/NEUTER	0.00	0.00	0.00	5,992.00	0.00	0.00	0.00
250-4-094501-584910	VETERINARY EXPENSE	0.00	4,541.00	0.00	0.00	0.00	0.00	0.00
250-4-094501-600210	LITTER	0.00	204.86	0.00	0.00	0.00	0.00	0.00
250-4-094501-600410	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094501-600430	PET SUPPLIES	0.00	553.21	0.00	1,067.12	0.00	0.00	0.00
	TOTAL ROPER FOUNDATION GRANT	0.00	5,299.07	0.00	7,170.26	0.00	0.00	0.00
250-4-094502-584910	VETERINARY EXPENSE	0.00	564.37	0.00	0.00	0.00	0.00	0.00
	TOTAL PETFINDER FOUNDATION GRANT	0.00	564.37	0.00	0.00	0.00	0.00	0.00
250-4-094503-331000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094503-360000	ADVERTISING	0.00	0.00	0.00	850.00	0.00	0.00	0.00

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250-4-094503-550100	TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094503-584900	VET EXPENSE-SPAY/NEUTER	0.00	0.00	0.00	7,161.71	0.00	0.00	0.00
250-4-094503-600400	SHELTER SUPPLIES/IMPROVEMENTS	0.00	0.00	0.00	1,124.42	0.00	0.00	0.00
250-4-094503-600410	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL PETCO FOUNDATION GRANT *****		0.00	0.00	0.00	9,136.13	0.00	0.00	0.00
250-4-094504-584900	VET EXPENSE-SPAY/NEUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094504-584910	VETERINARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL ST. HURBERT'S ANIMAL WELFARE GRANT *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4-094505-584920	EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL BISSELL PET FOUNDATION GRANT *****		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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***** TOTAL GRANTS FUND *****		1,809,482.00	1,092,556.80	933,795.00	928,837.33	923,245.00	923,245.00	0.00
251-4-353160-110000	SALARIES & WAGES - REGULAR	61,301.00	29,656.20	61,301.00	20,574.46	30,054.00	30,054.00	0.00
251-4-353160-130000	PART-TIME SALARIES & WAGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
251-4-353160-210000	FICA	22,422.00	1,958.82	22,422.00	1,501.32	2,299.00	2,299.00	0.00
251-4-353160-221000	VRS	27,809.00	2,805.55	27,809.00	1,450.32	2,805.00	2,805.00	0.00
251-4-353160-230000	BCBS-CO. SHARE	34,695.00	3,222.36	34,695.00	1,722.12	3,480.00	3,480.00	0.00
251-4-353160-230100	DENTAL	576.00	57.00	576.00	32.40	57.00	57.00	0.00
251-4-353160-240000	VRS LIFE INSURANCE	3,676.00	375.27	3,676.00	194.22	375.00	375.00	0.00
251-4-353160-260000	UNEMPLOYMENT INSURANCE	280.00	23.34	280.00	9.75	23.00	23.00	0.00
251-4-353160-270000	WORKER'S COMPENSATION	264.00	276.26	264.00	0.00	300.00	300.00	0.00
251-4-353160-280000	LT DISABILITY INSURANCE	0.00	169.01	0.00	54.24	0.00	0.00	0.00
251-4-353160-315000	CONSULTANTS - LEGAL	3,000.00	365.00	3,000.00	100.00	500.00	500.00	0.00

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251-4-353160-316000	CONSULTANTS - OTHER	47,800.00	40,350.00	47,800.00	22,350.00	43,950.00	43,950.00	0.00
251-4-353160-316100	CONSULTANTS-DATA PROCESSING	42,000.00	38,500.00	42,000.00	10,500.00	21,000.00	21,000.00	0.00
251-4-353160-316300	PROFESSIONAL SERVICES-INTERPR	0.00	253.50	0.00	0.00	0.00	0.00	0.00
251-4-353160-331000	REPAIRS & MAINT	0.00	247.33	0.00	0.00	100.00	100.00	0.00
251-4-353160-360000	ADVERTISING	0.00	4,000.00	0.00	3,918.72	250.00	250.00	0.00
251-4-353160-521000	POSTAGE	1,500.00	449.39	1,500.00	262.90	400.00	400.00	0.00
251-4-353160-523000	TELEPHONE	2,400.00	2,239.53	2,400.00	1,457.25	2,400.00	2,400.00	0.00
251-4-353160-523100	MOBILE TELEPHONE	0.00	1,409.48	500.00	1,089.53	1,500.00	1,500.00	0.00
251-4-353160-524000	INTERNET SERVICES	1,080.00	1,450.08	1,080.00	810.32	1,580.00	1,580.00	0.00
251-4-353160-530500	VEHICLE INSURANCE	1,005.00	49.15	1,005.00	0.00	0.00	0.00	0.00
251-4-353160-530700	PUBLIC OFF LIABILITY INSURANC	2,176.00	1,440.00	2,176.00	0.00	1,440.00	1,440.00	0.00
251-4-353160-530800	GENERAL LIABILITY/PROPERTY IN	2,168.00	711.00	2,168.00	0.00	771.00	771.00	0.00
251-4-353160-541000	LEASE/RENTAL - EQUIPMENT	5,400.00	4,311.74	5,400.00	2,083.98	5,400.00	5,400.00	0.00
251-4-353160-542000	LEASE/RENTAL - BUILDING	46,000.00	35,409.75	46,000.00	18,830.57	36,000.00	36,000.00	0.00
251-4-353160-550000	TRAVEL	1,500.00	3,610.45	1,500.00	1,938.29	3,600.00	3,600.00	0.00
251-4-353160-581000	DUES & MEMBERSHIPS	1,200.00	1,958.00	1,200.00	664.00	1,345.00	1,345.00	0.00
251-4-353160-583000	REFUNDS	0.00	5,433.84	0.00	0.00	0.00	0.00	0.00
251-4-353160-600100	OFFICE SUPPLIES	3,100.00	1,240.03	3,100.00	1,763.35	6,440.00	6,440.00	0.00
251-4-353160-600200	FOOD SUPPLIES/FOOD SERVICE	2,500.00	2,356.28	2,500.00	821.73	2,000.00	2,000.00	0.00
251-4-353160-600800	VEHICLE-FUELS	700.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353160-600900	VEHICLE-REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353160-601200	BOOKS & SUBSCRIPTIONS	250.00	1,050.44	250.00	2,848.98	250.00	250.00	0.00
251-4-353160-601400	OTHER OPERATING ACTIVITIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00
251-4-353160-810200	FURNITURE & FIXTURES	200.00	0.00	200.00	0.00	0.00	0.00	0.00
251-4-353160-810700	ADP EQUIPMENT	500.00	466.88	2,000.00	120.00	500.00	500.00	0.00
251-4-353160-812000	ADP SOFTWARE AND UPDATES	500.00	0.00	500.00	0.00	0.00	0.00	0.00
TOTAL WIA ADMINISTRATIVE EXPENSES		319,202.00	185,845.68	320,002.00	95,098.45	168,819.00	168,819.00	0.00
251-4-353661-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIB DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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251-4-353851-110000	SALARIES AND WAGES - REGULAR	21,710.00	33,844.78	21,710.00	21,731.11	37,105.00	37,105.00	0.00
251-4-353851-210000	FICA	1,704.00	2,464.67	1,704.00	1,621.20	2,885.00	2,885.00	0.00
251-4-353851-221000	VRS	1,958.00	3,286.85	2,158.00	1,983.56	3,258.00	3,258.00	0.00
251-4-353851-230000	BCBS-CO. SHARE	1,735.00	4,599.96	2,735.00	2,670.82	4,829.00	4,829.00	0.00
251-4-353851-230100	DENTAL	36.00	49.20	66.00	34.20	66.00	66.00	0.00
251-4-353851-240000	VRS LIFE INSURANCE	259.00	439.89	259.00	265.42	459.00	459.00	0.00
251-4-353851-260000	UNEMPLOYMENT INSURANCE	23.00	41.26	33.00	2.44	33.00	33.00	0.00
251-4-353851-280000	LT DISABILITY INSURANCE	0.00	198.26	0.00	83.32	200.00	200.00	0.00
251-4-353851-524100	WEBSITE SERVICES	0.00	9,877.50	0.00	0.00	0.00	0.00	0.00
251-4-353851-524200	SIGNAGE	0.00	9,612.80	0.00	0.00	0.00	0.00	0.00
251-4-353851-571300	OTHER PURCHASED SERV-DAN	147,243.00	0.00	147,243.00	0.00	0.00	0.00	0.00
251-4-353851-571400	OTHER PURCHASED SERV-HEN	250,000.00	68,288.21	250,000.00	40,944.53	101,720.00	101,720.00	0.00
251-4-353851-571600	OTHER PURCHASED SERV-PAT	42,650.00	9,022.29	42,650.00	3,796.73	29,063.00	29,063.00	0.00
251-4-353851-571700	OTHER PURCHASED SERV-PIT	302,383.00	42,321.50	302,383.00	46,440.14	159,847.00	159,847.00	0.00
251-4-353851-589900	ADMINISTRATIVE	0.00	5,509.70	0.00	0.00	0.00	0.00	0.00
251-4-353851-601400	OTHER OPERATING ACTIVITIES	206,328.00	30,750.61	206,328.00	14,081.49	60,559.00	60,559.00	0.00

	TOTAL WIA DISLOCATED WORKER PROGRAM	976,029.00	220,307.48	977,269.00	133,654.96	400,024.00	400,024.00	0.00

251-4-353853-110000	SALARIES & WAGES - REGULAR	49,217.00	55,971.14	49,217.00	39,266.58	69,100.00	69,100.00	0.00
251-4-353853-210000	FICA	3,894.00	3,843.89	3,894.00	2,890.52	5,286.00	5,286.00	0.00
251-4-353853-221000	VRS	4,295.00	5,355.28	4,295.00	3,136.94	5,395.00	5,395.00	0.00
251-4-353853-230000	BCBS-CO. SHARE	4,248.00	6,650.05	4,248.00	4,006.54	9,768.00	9,768.00	0.00
251-4-353853-230100	DENTAL	88.00	85.80	88.00	59.40	88.00	88.00	0.00
251-4-353853-240000	VRS LIFE INSURANCE	568.00	716.66	568.00	419.68	768.00	768.00	0.00
251-4-353853-260000	UNEMPLOYMENT INSURANCE	58.00	53.49	58.00	12.21	58.00	58.00	0.00
251-4-353853-280000	LT DISABILITY INSURANCE	0.00	322.90	0.00	137.68	0.00	0.00	0.00
251-4-353853-571400	OTHER PURCHASED SERV-HEN	272,882.00	148,998.40	272,882.00	70,697.16	177,677.00	177,677.00	0.00
251-4-353853-571600	OTHER PURCHASED SERV-PAT	60,000.00	21,860.28	60,000.00	23,391.61	50,765.00	50,765.00	0.00
251-4-353853-571700	OTHER PURCHASED SERV-PIT	475,000.00	143,155.97	475,000.00	54,139.09	279,207.00	279,207.00	0.00
251-4-353853-601400	OTHER OPERATING ACTIVITIES	862,137.00	258,753.99	862,137.00	82,111.13	423,914.00	423,914.00	0.00

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	TOTAL WIA ADULT PROGRAM	1,732,387.00	645,767.85	1,732,387.00	280,268.54	1,022,026.00	1,022,026.00	0.00
251-4-353855-110000	SALARIES AND WAGES - REGULAR	42,034.00	72,573.10	42,034.00	51,164.16	94,452.00	94,452.00	0.00
251-4-353855-130000	PART-TIME SALARIES & WAGES	0.00	18,987.00	0.00	10,092.00	0.00	0.00	0.00
251-4-353855-210000	FICA	3,623.00	6,614.10	3,623.00	4,600.17	7,225.00	7,225.00	0.00
251-4-353855-221000	VRS	3,820.00	6,932.32	3,820.00	4,021.20	6,820.00	6,820.00	0.00
251-4-353855-230000	BCBS-CO. SHARE	3,918.00	8,638.98	3,918.00	5,027.98	8,638.00	8,638.00	0.00
251-4-353855-230100	DENTAL	82.00	134.08	82.00	84.60	132.00	132.00	0.00
251-4-353855-240000	VRS LIFE INSURANCE	505.00	927.50	505.00	537.97	930.00	930.00	0.00
251-4-353855-260000	UNEMPLOYMENT INSURANCE	58.00	134.36	58.00	17.08	134.00	134.00	0.00
251-4-353855-280000	LT DISABILITY INSURANCE	0.00	417.37	0.00	137.62	459.00	459.00	0.00
251-4-353855-571400	OTHER PURCHASED SERV-HEN	145,000.00	204,636.13	145,000.00	41,685.86	112,014.00	112,014.00	0.00
251-4-353855-571600	OTHER PURCHASED SERV-PAT	53,000.00	49,977.63	53,000.00	26,403.85	32,004.00	32,004.00	0.00
251-4-353855-571700	OTHER PURCHASED SERV-PIT	180,000.00	375,826.33	180,000.00	84,965.86	176,022.00	176,022.00	0.00
251-4-353855-601400	OTHER OPERATING ACTIVITIES	219,964.00	281,251.51	219,964.00	131,387.30	226,150.00	226,150.00	0.00
	TOTAL WIA YOUTH: OUT OF SCHOOL	652,004.00	1,027,050.41	652,004.00	360,125.65	664,980.00	664,980.00	0.00
251-4-353856-110000	SALARIES & WAGES - REGULAR	32,886.00	29,718.11	32,886.00	18,196.29	40,696.00	40,696.00	0.00
251-4-353856-210000	FICA	2,543.00	2,094.36	2,543.00	1,328.75	3,113.00	3,113.00	0.00
251-4-353856-221000	VRS	3,045.00	2,859.06	3,045.00	1,357.44	4,895.00	4,895.00	0.00
251-4-353856-230000	BCBS-CO. SHARE	2,568.00	3,768.66	2,568.00	1,695.18	3,768.00	3,768.00	0.00
251-4-353856-230100	DENTAL	53.00	49.20	53.00	23.40	53.00	53.00	0.00
251-4-353856-240000	VRS LIFE INSURANCE	403.00	382.56	403.00	181.63	403.00	403.00	0.00
251-4-353856-260000	UNEMPLOYMENT INSURANCE	30.00	29.06	30.00	7.32	30.00	30.00	0.00
251-4-353856-280000	LT DISABILITY INSURANCE	0.00	172.25	0.00	73.26	200.00	200.00	0.00
251-4-353856-571300	OTHER PURCHASED SERV-DAN	0.00	1,694.00	0.00	0.00	0.00	0.00	0.00
251-4-353856-571400	OTHER PURCHASED SERV-HEN	72,800.00	56,735.16	72,800.00	19,747.75	37,338.00	37,338.00	0.00
251-4-353856-571500	OTHER PURCHASED SERV-MAR	0.00	3,477.70	0.00	0.00	0.00	0.00	0.00
251-4-353856-571600	OTHER PURCHASED SERV-PAT	20,800.00	9,726.22	20,800.00	6,426.59	10,668.00	10,668.00	0.00
251-4-353856-571700	OTHER PURCHASED SERV-PIT	68,640.00	125,504.43	68,640.00	38,652.02	58,674.00	58,674.00	0.00
251-4-353856-601400	OTHER OPERATING ACTIVITIES	123,494.00	21,763.14	123,494.00	16,024.30	20,560.00	20,560.00	0.00

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	TOTAL WIA YOUTH: IN SCHOOL	327,262.00	257,973.91	327,262.00	103,713.93	180,398.00	180,398.00	0.00
251-4-353865-571300	OTHER PURCHASED SERV-DAN	0.00	48,888.95	0.00	0.00	0.00	0.00	0.00
251-4-353865-571500	OTHER PURCHASED SERV-MAR	0.00	22,806.45	0.00	0.00	0.00	0.00	0.00
251-4-353865-571600	OTHER PRUCHASED SERV-PAT	0.00	27,468.03	0.00	0.00	0.00	0.00	0.00
	TOTAL RAPID RESPONSE-#2	0.00	99,163.43	0.00	0.00	0.00	0.00	0.00
251-4-353879-110000	SALARIES AND WAGES-REGULAR	0.00	81,338.06	0.00	0.00	0.00	0.00	0.00
251-4-353879-130000	PART-TIME SALARIES AND WAGES	0.00	16,145.25	0.00	0.00	0.00	0.00	0.00
251-4-353879-210000	FICA	0.00	7,823.13	0.00	0.00	0.00	0.00	0.00
251-4-353879-221000	VRS	0.00	7,139.83	0.00	0.00	0.00	0.00	0.00
251-4-353879-230000	BCBS	0.00	9,290.76	0.00	0.00	0.00	0.00	0.00
251-4-353879-230100	DENTAL	0.00	174.60	0.00	0.00	0.00	0.00	0.00
251-4-353879-240000	VRS-LIFE INSURANCE	0.00	955.28	0.00	0.00	0.00	0.00	0.00
251-4-353879-260000	SUI	0.00	95.28	0.00	0.00	0.00	0.00	0.00
251-4-353879-280000	LTD DISABILITY INS	0.00	76.63	0.00	0.00	0.00	0.00	0.00
251-4-353879-550000	TRAVEL	0.00	2,690.77	0.00	154.86	0.00	0.00	0.00
251-4-353879-554000	TRAINING	0.00	242.00	0.00	0.00	0.00	0.00	0.00
251-4-353879-589900	ADMINISTRATIVE EXPENSE	0.00	1,694.54	0.00	0.00	0.00	0.00	0.00
251-4-353879-600100	OFFICE SUPPLIES	0.00	8,376.84	0.00	118.54	0.00	0.00	0.00
251-4-353879-601400	OTHER OPERATING EXPENSE	0.00	87,327.22	0.00	8,577.81	0.00	0.00	0.00
	TOTAL WORKFORCE INNOVATION FUND GRANT	0.00	223,370.19	0.00	8,851.21	0.00	0.00	0.00
251-4-353880-110000	SALARIES AND WAGES-REGULAR	0.00	2,055.57	0.00	0.00	0.00	0.00	0.00
251-4-353880-210000	FICA	0.00	145.74	0.00	0.00	0.00	0.00	0.00
251-4-353880-221000	VRS	0.00	197.84	0.00	0.00	0.00	0.00	0.00
251-4-353880-230000	BCBS	0.00	265.14	0.00	0.00	0.00	0.00	0.00
251-4-353880-230100	DENTAL	0.00	5.40	0.00	0.00	0.00	0.00	0.00

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251-4-353880-240000	VRS-LIFE INSURANCE	0.00	26.48	0.00	0.00	0.00	0.00	0.00	
251-4-353880-260000	SUI	0.00	3.52	0.00	0.00	0.00	0.00	0.00	
251-4-353880-280000	LT DISABILITY	0.00	11.94	0.00	0.00	0.00	0.00	0.00	
251-4-353880-601400	OTHER OPERATING EXPENSE-INDIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****							
	TOTAL RIDE SOLUTIONS GRANT	0.00	2,711.63	0.00	0.00	0.00	0.00	0.00	
*****		*****							
251-4-353882-554000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****							
	TOTAL INCUMBENT WORKER TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****		*****							
251-4-353884-110000	SALARIES & WAGES-REGULAR	0.00	55,556.15	0.00	28,077.33	0.00	0.00	0.00	
251-4-353884-210000	FICA	0.00	4,110.42	0.00	2,115.78	0.00	0.00	0.00	
251-4-353884-221000	VRS	0.00	5,328.87	0.00	2,466.06	0.00	0.00	0.00	
251-4-353884-230000	BCBS-CO. SHARE	0.00	9,936.92	0.00	4,189.36	0.00	0.00	0.00	
251-4-353884-230100	DENTAL	0.00	159.60	0.00	55.20	0.00	0.00	0.00	
251-4-353884-240000	VRS LIFE INSURANCE	0.00	713.13	0.00	330.00	0.00	0.00	0.00	
251-4-353884-260000	UNEMPLOYMENT INSURANCE	0.00	69.46	0.00	0.00	0.00	0.00	0.00	
251-4-353884-280000	LT DISABILITY INSURANCE	0.00	321.21	0.00	133.04	0.00	0.00	0.00	
251-4-353884-523000	TELEPHONE	0.00	0.00	0.00	75.00	0.00	0.00	0.00	
251-4-353884-526000	CONTRACTUAL SERVICES	0.00	21,368.17	0.00	3,114.63	0.00	0.00	0.00	
251-4-353884-542000	RENT	0.00	6,793.71	0.00	5,116.19	0.00	0.00	0.00	
251-4-353884-550000	TRAVEL	0.00	4,126.79	0.00	2,035.00	0.00	0.00	0.00	
251-4-353884-589900	ADMINISTRATIVE	0.00	1,024.82	0.00	0.00	0.00	0.00	0.00	
251-4-353884-600100	OFFICE SUPPLIES	0.00	135.00	0.00	0.00	0.00	0.00	0.00	
*****		*****							
	TOTAL PATHWAYS GRANT	0.00	109,644.25	0.00	47,707.59	0.00	0.00	0.00	
*****		*****							
251-4-353885-110000	SALARIES & WAGES - REGULAR	0.00	6,752.49	0.00	27,321.56	0.00	0.00	0.00	
251-4-353885-210000	FICA	0.00	437.62	0.00	6,083.39	0.00	0.00	0.00	
251-4-353885-221000	VRS	0.00	203.20	0.00	406.44	0.00	0.00	0.00	

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251-4-353885-230000	BCBS-CO.SHARE	0.00	283.41	0.00	580.60	0.00	0.00	0.00
251-4-353885-230100	DENTAL	0.00	5.12	0.00	10.80	0.00	0.00	0.00
251-4-353885-240000	VRS LIFE INSURANCE	0.00	27.18	0.00	54.36	0.00	0.00	0.00
251-4-353885-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353885-270000	WORKMAN'S COMP	0.00	88.77	0.00	326.88	0.00	0.00	0.00
251-4-353885-280000	LT DISABILITY INSURANCE	0.00	12.24	0.00	21.96	0.00	0.00	0.00
251-4-353885-316000	CONSULTANTS-MEDICAL ASSESMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353885-350000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353885-521000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353885-523000	TELEPHONE	0.00	0.00	0.00	575.77	0.00	0.00	0.00
251-4-353885-550000	TRAVEL	0.00	0.00	0.00	52.38	0.00	0.00	0.00
251-4-353885-554000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353885-554100	TRAINING-ON JOB TRAINING	0.00	0.00	0.00	3,663.96	0.00	0.00	0.00
251-4-353885-554200	TRAINING-STAFF SUPPORT	0.00	0.00	0.00	10,811.08	0.00	0.00	0.00
251-4-353885-554300	TRAINING-JOB SKILLS TRAINING	0.00	0.00	0.00	27,183.00	0.00	0.00	0.00
251-4-353885-589900	ADMIN FEES-SUBAWARDS	0.00	0.00	0.00	3,191.01	0.00	0.00	0.00
251-4-353885-600100	OFFICE SUPPLIES	0.00	219.95	0.00	166.97	0.00	0.00	0.00
251-4-353885-601400	OTHER OPERATING EXPENSE-INDIR	0.00	233.85	0.00	0.00	0.00	0.00	0.00

	TOTAL TANF EMPLOYMENT GRANT	0.00	8,263.83	0.00	80,450.16	0.00	0.00	0.00

251-4-353886-110000	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-210000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-221000	VRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-230000	BCBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-230100	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-240000	VRS-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-260000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-270000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-280000	LTD DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-317200	WORK EXPERIENCE STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-360000	OUTREACH & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-523000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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251-4-353886-55000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-550100	TRANSPORTATION-COLLEGE & JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-554300	TRAINING-INCENTIVIZED LIFE SK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-554400	ASSESSMENTS & COURSE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-589900	ADMINISTRATIVE SUPPORT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-600100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-601400	PROGRAM ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-4-353886-602100	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HARVEST FOUNDATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKFORCE INVESTMENT BD		4,006,884.00	2,780,098.66	4,008,924.00	1,109,870.49	2,436,247.00	2,436,247.00	0.00
260-4-021800-601200	BOOKS AND SUBSCRIPTIONS	23,000.00	10,559.00	23,000.00	5,340.00	23,000.00	23,000.00	0.00
TOTAL LAW LIBRARY		23,000.00	10,559.00	23,000.00	5,340.00	23,000.00	23,000.00	0.00
TOTAL LAW LIBRARY		23,000.00	10,559.00	23,000.00	5,340.00	23,000.00	23,000.00	0.00
265-4-073320-600300	FURNITURE & FIXTURES	20,000.00	-3,378.52	20,000.00	0.00	20,000.00	20,000.00	0.00
265-4-073320-810200	CAPITAL-FURNITURE & FIXTURES	0.00	15,326.60	0.00	0.00	0.00	0.00	0.00
TOTAL COPIER FUND EXPENSES		20,000.00	11,948.08	20,000.00	0.00	20,000.00	20,000.00	0.00
TOTAL LIBRARY GIFTS FUND		20,000.00	11,948.08	20,000.00	0.00	20,000.00	20,000.00	0.00

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305-4-092190-583900	TREAS CKS - REFUNDS	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS CHECKS - CASH BOND REFUNDS	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BONDS FUND	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
310-4-094100-811600	GIS UPGRADE	0.00	13,770.00	0.00	0.00	0.00	0.00	0.00
310-4-094100-811700	COMPUTER ACCESSORIES	0.00	0.00	0.00	5,851.80	0.00	0.00	0.00
310-4-094100-811800	FINANCIAL MGT SYSTEM	18,070.00	30,170.87	0.00	1,975.00	0.00	0.00	0.00
310-4-094100-811810	HR SOFTWARE	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
310-4-094100-812100	IT SERVER/NETWORK UPGRADE	50,000.00	0.00	0.00	3,321.83	10,000.00	10,000.00	0.00
310-4-094100-814900	TELEPHONE SYSTEM UPGRADE	0.00	0.00	0.00	0.00	52,600.00	0.00	-52,600.00
	TOTAL COMPUTER - CAPITAL OUTLAY	68,070.00	43,940.87	28,800.00	11,148.63	62,600.00	10,000.00	-52,600.00
310-4-094110-813300	COMPACTOR SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOLID WASTE - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-4-094120-813900	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LANDFILL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-4-094130-815800	BUILDING & GROUNDS IMP	70,000.00	63,696.08	50,000.00	60,754.93	275,000.00	70,000.00	-205,000.00
	TOTAL BUILDING & GROUNDS - CAPITAL OUTLAY	70,000.00	63,696.08	50,000.00	60,754.93	275,000.00	70,000.00	-205,000.00

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310-4-094135-810200	MEDICAL EQUIPMENT	0.00	0.00	35,000.00	18,253.78	50,000.00	10,000.00	-40,000.00
310-4-094135-810210	SCBA PACKS AND ACCESSORIES	17,500.00	17,465.23	18,000.00	0.00	25,000.00	0.00	-25,000.00
310-4-094135-810211	SCBA CYLINDER REPLACEMENT	50,000.00	8,889.39	15,000.00	9,405.88	15,000.00	15,000.00	0.00
310-4-094135-810212	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
310-4-094135-810215	FIRE & RESCUE CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-4-094135-810220	TRAINING CENTER EQUIPMENT	20,000.00	0.00	10,000.00	0.00	20,000.00	0.00	-20,000.00
310-4-094135-810300	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	18,000.00	0.00	-18,000.00
310-4-094135-810510	FIRE ENGINE-VOLUNTEER	0.00	0.00	140,000.00	140,000.00	320,000.00	280,000.00	-40,000.00
310-4-094135-810511	AMBULANCE-VOLUNTEER	120,000.00	118,005.00	180,000.00	0.00	290,000.00	180,000.00	-110,000.00
310-4-094135-810512	STAFF AMBULANCE	260,000.00	280,000.00	0.00	0.00	245,000.00	0.00	-245,000.00
310-4-094135-810513	QUICK RESPONSE VEHICLE	0.00	0.00	0.00	0.00	90,000.00	0.00	-90,000.00
310-4-094135-812800	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	40,000.00	0.00	-40,000.00
310-4-094135-813200	SPECIAL OPS CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00

TOTAL FIRE & RESCUE - CAPITAL OUTLAY		467,500.00	424,359.62	398,000.00	167,659.66	1,146,000.00	498,000.00	-648,000.00

310-4-094150-818600	COURTHOUSE FACILITY/JAIL STUD	120,000.00	102,158.40	0.00	31,989.40	0.00	0.00	0.00
310-4-094150-818610	NEW JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	0.00	-250,000.00
310-4-094150-818620	COMMUNITY BASED CORRRECTION P	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
310-4-094150-819175	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	690,825.00	8,500.00	-682,325.00
310-4-094150-819188	SCHOOL PARKS IMPROVEMENT MATC	15,000.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00
310-4-094150-819189	WAYSIDE PARK IMPROVEMENTS	72,000.00	4,200.00	0.00	46,881.40	0.00	0.00	0.00
310-4-094150-819190	GRETNALIBRARY RENOVATIONS	0.00	0.00	0.00	0.00	121,200.00	121,200.00	0.00
310-4-094150-910000	TRANSFERS TO OTHER FUNDS	0.00	195,948.76	0.00	40,000.00	0.00	0.00	0.00

TOTAL COMMUNITY & INDUSTRIAL DEV - CAPITAL OUTLA		207,000.00	302,307.16	15,000.00	148,870.80	1,162,025.00	229,700.00	-932,325.00

310-4-094151-910000	TRANSFERS TO OTHER FUNDS	0.00	827,854.83	0.00	0.00	0.00	0.00	0.00

TOTAL LEASE REVENUE BONDS		0.00	827,854.83	0.00	0.00	0.00	0.00	0.00

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310-4-094170-823200	E911 CONSOLES	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
	TOTAL E911 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
310-4-094175-810200	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	55,500.00	15,000.00	-40,500.00
310-4-094175-819188	SCHOOL PARKS IMPROVEMENTS	0.00	0.00	0.00	0.00	85,000.00	15,000.00	-70,000.00
310-4-094175-819189	WAYSIDE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00
	TOTAL RECREATION-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	218,500.00	108,000.00	-110,500.00
	TOTAL CAPITAL OUTLAY	812,570.00	1,662,158.56	491,800.00	388,434.02	2,924,125.00	915,700.00	-2,008,425.00
311-4-033400-583400	MISCELLANEOUS REFUNDS	0.00	12.00	0.00	0.00	0.00	0.00	0.00
311-4-033400-586000	INMATE MANAGEMENT	20,000.00	18,930.40	20,000.00	5,729.83	20,000.00	20,000.00	0.00
311-4-033400-586100	ADULT BASIC EDUCATION-JAIL	3,000.00	4,460.00	3,000.00	1,680.00	3,000.00	3,000.00	0.00
311-4-033400-589900	ADMIN. EXPENSES	1,000.00	2,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
311-4-033400-600400	MEDICAL SUPPLIES	3,600.00	0.00	61,600.00	0.00	38,600.00	38,600.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	27,600.00	25,402.40	85,600.00	7,409.83	62,600.00	62,600.00	0.00
	TOTAL JAIL INMATE MANAGEMENT	27,600.00	25,402.40	85,600.00	7,409.83	62,600.00	62,600.00	0.00
312-4-043200-331000	REPAIRS & MAINTENANCE	25,000.00	30,626.50	25,000.00	0.00	25,000.00	25,000.00	0.00
	TOTAL COURTHOUSE MAINTENANCE	25,000.00	30,626.50	25,000.00	0.00	25,000.00	25,000.00	0.00

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TOTAL COURTHOUSE MAINTENANCE FUND		25,000.00	30,626.50	25,000.00	0.00	25,000.00	25,000.00	0.00

314-4-043201-120000	OVERTIME	126,000.00	111,435.00	115,000.00	54,510.00	115,000.00	115,000.00	0.00
314-4-043201-130000	PART-TIME SALARIES	36,000.00	57,960.00	45,000.00	28,620.00	23,400.00	23,400.00	0.00
314-4-043201-210000	FICA	12,393.00	12,834.26	12,240.00	6,299.34	10,588.00	10,588.00	0.00
314-4-043201-230000	BCBS-CO. SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-4-043201-260000	SUI	100.00	267.57	100.00	10.36	100.00	100.00	0.00
314-4-043201-589900	ADMINISTRATIVE EXPENSE	50,000.00	443.11	50,000.00	0.00	10,000.00	10,000.00	0.00

TOTAL COURTHOUSE SECURITY		224,493.00	182,939.94	222,340.00	89,439.70	159,088.00	159,088.00	0.00

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TOTAL COURTHOUSE SECURITY FUND		224,493.00	182,939.94	222,340.00	89,439.70	159,088.00	159,088.00	0.00

315-4-043202-589900	ADMINISTRATIVE EXPENSES	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL JAIL PROCESSING		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL JAIL PROCESSING FUND		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00

320-4-081700-822200	INDUSTRIAL ACCESS ROAD	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00

TOTAL RURAL ROAD ADDITION - CAPITAL OUTLAY		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00

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	TOTAL RURAL ROADS FUND	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
325-4-081006-316000	CONSULTANTS-PERSONNEL SERVICE	12,000.00	362.11	0.00	0.00	0.00	0.00	0.00
325-4-081006-316300	CONSULTANTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-081006-601400	SUPPLIES & MATERIALS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-081006-810200	CAPITAL OUTLAY-EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-081006-822200	INCENTIVES	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOVA VINEYARD DEVELOPMENT GRANT	739,500.00	362.11	0.00	0.00	0.00	0.00	0.00
325-4-081500-530200	FIRE INSURANCE	13,500.00	13,599.34	13,600.00	13,595.98	18,500.00	18,500.00	0.00
325-4-081500-822200	INDUSTRIAL INCENTIVES	1,000,000.00	982,580.09	750,000.00	153,375.00	750,000.00	250,000.00	-500,000.00
325-4-081500-822300	INDUSTRIAL PROSPECTS	0.00	39,642.50	0.00	4,945.00	0.00	0.00	0.00
325-4-081500-822800	RIFA SHARED COST	75,000.00	75,000.00	25,000.00	25,000.00	75,000.00	75,000.00	0.00
325-4-081500-823000	SHARED TAX-CITY OF DANVILLE	283,440.00	454,484.54	307,510.00	138,056.60	307,510.00	150,000.00	-157,510.00
325-4-081500-823200	SOUTHSIDE VA ECONOMIC DEV PAR	26,654.00	27,627.00	28,000.00	30,629.00	28,000.00	28,000.00	0.00
325-4-081500-823220	ECONOMIC DEVELOPMENT STRATEGI	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
325-4-081500-823300	SR RIFA SHARED COST	75,000.00	50,000.00	0.00	50,000.00	61,000.00	61,000.00	0.00
	TOTAL INDUSTRIAL DEVELOPMENT	1,473,594.00	1,693,933.47	1,124,110.00	415,601.58	1,240,010.00	582,500.00	-657,510.00
325-4-094151-825000	PURCHASE OF PROPERTY	0.00	143,710.41	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE REVENUE BONDS	0.00	143,710.41	0.00	0.00	0.00	0.00	0.00
325-4-815536-316300	CONSULTANTS-ENGINEERING	539,385.00	111,083.32	0.00	47,189.68	0.00	0.00	0.00
325-4-815536-821200	CONSTRUCTION	4,884,440.00	3,407,514.10	0.00	1,332,866.64	0.00	0.00	0.00
	TOTAL BERRY HILL-PHASE I-SEWER	5,423,825.00	3,518,597.42	0.00	1,380,056.32	0.00	0.00	0.00

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325-4-816001-315000	ADMIN & LEGAL	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-816001-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HURT-KLOPMAN MILLS WATER/SEWER		5,808.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-816002-583000	REFUNDS	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
325-4-816002-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RUNK AND PRATT PROJECT		0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
325-4-816003-821600	PROPERTY IMPROVEMENTS	0.00	9,257.13	0.00	49,900.00	0.00	0.00	0.00
TOTAL VA BROWNFIELD/EC REDEV ASSIST		0.00	9,257.13	0.00	49,900.00	0.00	0.00	0.00
325-4-816004-821610	BERRY HILL INDUSTRIAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-816004-821620	SOVA MULTIMODAL PARK IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VBSRP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-816005-821600	UTILITIES DESIGN	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SVMP PARK		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-4-816006-316300	CONSULTANTS-ENGINEERING	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL SVMP-INLAND PORT STUDY		0.00	140,000.00	0.00	0.00	0.00	0.00	0.00

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325-4-816007-316300	CONSULTANTS-ENGINEERING	0.00	102,560.00	0.00	0.00	0.00	0.00	0.00
325-4-816007-821200	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CANE CREEK-DESIGN BUILD SHELL BDLG		0.00	102,560.00	0.00	0.00	0.00	0.00	0.00
325-4-816008-821630	TOWER IMPROVEMENTS-BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCS BROADBAND INITIATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMNET FUND (LOCAL)		7,792,727.00	5,763,420.54	1,124,110.00	1,845,557.90	1,240,010.00	582,500.00	-657,510.00
330-4-081500-822300	INDUSTRIAL PROSPECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT (CYCLICAL)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-4-094400-910200	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	9,355.13	0.00	0.00	0.00
TOTAL SCHOOL CONSTRUCTION		0.00	0.00	0.00	9,355.13	0.00	0.00	0.00
TOTAL BOND FUND - SCHOOLS		0.00	0.00	0.00	9,355.13	0.00	0.00	0.00
416-4-094416-316300	CONSULTANT	20,000.00	11,575.26	0.00	9,287.54	0.00	0.00	0.00

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416-4-094416-810200	CAPITAL OUTLAY-RADIO EQUIP	923,200.00	456,946.47	0.00	473,716.22	0.00	0.00	0.00
	TOTAL E911 BONDS	943,200.00	468,521.73	0.00	483,003.76	0.00	0.00	0.00
	TOTAL BOND FUNDS - E911	943,200.00	468,521.73	0.00	483,003.76	0.00	0.00	0.00
420-4-094411-821200	CONSTRUCTION	37,432.00	0.00	0.00	8,404.71	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES IDA BONDS	37,432.00	0.00	0.00	8,404.71	0.00	0.00	0.00
	TOTAL SOCIAL SERVICES BOND FUND	37,432.00	0.00	0.00	8,404.71	0.00	0.00	0.00
435-4-094400-910200	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
	TOTAL SCHOOL CONSTRUCTION	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
	TOTAL BOND FUND - SCHOOLS	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00
520-4-042300-110000	SALARIES AND WAGES - REGULAR	344,247.00	259,036.31	268,300.00	142,560.31	288,687.00	288,687.00	0.00
520-4-042300-120000	SALARIES AND WAGES - OVERTIME	30,000.00	28,913.68	30,000.00	18,771.25	30,000.00	30,000.00	0.00
520-4-042300-130000	PART-TIME SALARIES AND WAGES	20,000.00	22,371.07	25,000.00	10,240.01	25,000.00	25,000.00	0.00
520-4-042300-199800	EFFICIENCY SAVINGS	-342,865.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4-042300-199900	COLA/MERIT SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	32,357.00	32,357.00
520-4-042300-210000	FICA	47,091.00	52,855.94	64,782.00	31,856.83	69,457.00	69,457.00	0.00
520-4-042300-221000	VRS	34,115.00	24,786.83	26,267.00	13,959.81	28,263.00	28,263.00	0.00

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520-4-042300-230000	BCBS-CO. SHARE	62,842.00	57,523.36	62,523.00	30,995.64	61,729.00	61,729.00	0.00
520-4-042300-230100	DENTAL	864.00	660.00	720.00	360.00	720.00	720.00	0.00
520-4-042300-240000	VRS-LIFE INSURANCE	4,510.00	3,316.93	3,515.00	1,867.96	3,782.00	3,782.00	0.00
520-4-042300-260000	UNEMPLOYMENT INSURANCE	1,596.00	2,474.06	2,640.00	666.78	2,940.00	2,940.00	0.00
520-4-042300-270000	WORKER'S COMPENSATION	35,954.00	50,569.32	48,320.00	54,711.01	56,133.00	56,133.00	0.00
520-4-042300-280000	LT DISABILITY INSURANCE	649.00	451.04	954.00	346.72	703.00	703.00	0.00
520-4-042300-311500	EMPLOYEE PHYSICAL EXAM	1,200.00	270.00	1,200.00	360.00	1,200.00	1,200.00	0.00
520-4-042300-317000	WRECKER SERVICE	3,000.00	2,207.50	3,000.00	3,856.25	3,000.00	3,000.00	0.00
520-4-042300-317100	SITE OPERATORS	221,312.00	392,807.47	523,503.00	254,668.20	564,245.00	564,245.00	0.00
520-4-042300-331000	REPAIRS AND MAINT	99,350.00	215,053.52	110,000.00	146,390.14	150,000.00	150,000.00	0.00
520-4-042300-331100	SVC CONTRACT-GREEN BOX COLLEC	259,560.00	165,759.49	285,000.00	41,065.40	285,000.00	285,000.00	0.00
520-4-042300-331200	SNOW REMOVAL	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
520-4-042300-332000	SVC CONTRACT-OFFICE EQUIP	5,000.00	8,054.92	7,500.00	4,367.85	7,500.00	7,500.00	0.00
520-4-042300-350000	PRINTING	300.00	1,751.12	3,000.00	899.27	5,000.00	5,000.00	0.00
520-4-042300-360000	ADVERTISING	500.00	835.83	500.00	154.80	500.00	500.00	0.00
520-4-042300-370000	UNIFORM RENTALS	6,000.00	5,143.47	6,000.00	2,127.69	6,000.00	6,000.00	0.00
520-4-042300-511000	ELECTRICITY	12,000.00	24,443.20	24,000.00	10,479.34	30,000.00	30,000.00	0.00
520-4-042300-513000	WATER & SEWER SERVICE	600.00	230.00	600.00	184.00	600.00	600.00	0.00
520-4-042300-524000	INTERNET SERVICES	0.00	2,696.09	0.00	3,761.50	0.00	0.00	0.00
520-4-042300-530500	MOTOR VEHICLE INSURANCE	16,000.00	16,124.09	19,000.00	17,735.64	19,000.00	19,000.00	0.00
520-4-042300-542000	RENT OF PROPERTY	600.00	3,050.00	3,600.00	2,200.00	4,200.00	4,200.00	0.00
520-4-042300-550000	TRAVEL EXPENSES	0.00	0.00	750.00	253.68	750.00	750.00	0.00
520-4-042300-581000	DUES AND MEMBERSHIPS	350.00	96.00	350.00	0.00	350.00	350.00	0.00
520-4-042300-600100	OFFICE SUPPLIES	1,000.00	138.68	1,000.00	561.25	1,000.00	1,000.00	0.00
520-4-042300-600300	FURNITURE & FIXTURES	500.00	2,460.00	1,500.00	279.99	1,500.00	1,500.00	0.00
520-4-042300-600800	FUELS-VEHICLE	100,000.00	145,425.77	125,000.00	67,776.30	130,000.00	130,000.00	0.00
520-4-042300-600900	VEHICLE-SUPPLIES	13,000.00	16,781.83	17,000.00	29,319.52	28,000.00	28,000.00	0.00
520-4-042300-601100	UNIFORMS	0.00	460.60	0.00	0.00	0.00	0.00	0.00
520-4-042300-603000	SVC COSTS-PARTS	5,000.00	603.59	5,000.00	0.00	5,000.00	5,000.00	0.00
520-4-042300-603100	SVC COSTS-LABOR CHARGES	2,500.00	440.00	2,500.00	0.00	2,500.00	2,500.00	0.00
520-4-042300-603200	ENGINE ACCESSORIES	24,000.00	17,239.72	24,000.00	11,246.97	24,000.00	24,000.00	0.00
520-4-042300-603300	FILTERS	3,800.00	4,697.31	3,800.00	7,472.42	3,800.00	3,800.00	0.00
520-4-042300-603400	DRIVE TRAIN REPAIRS	25,000.00	14,156.61	25,000.00	9,080.89	25,000.00	25,000.00	0.00
520-4-042300-603500	OIL & LUBRICANTS	6,000.00	12,942.37	7,500.00	11,056.95	10,000.00	10,000.00	0.00

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520-4-042300-603600	GLASS REPLACEMENTS	1,500.00	375.00	1,500.00	450.00	1,500.00	1,500.00	0.00
520-4-042300-603700	PAINTS	639.00	0.00	639.00	858.54	600.00	600.00	0.00
520-4-042300-603800	HYDRAULIC PARTS AND ACCESSOR	35,000.00	9,477.03	35,000.00	9,006.17	35,000.00	35,000.00	0.00
520-4-042300-603900	TIRES	45,000.00	58,081.46	50,000.00	34,371.97	0.00	0.00	0.00
520-4-042300-604100	PACKER BODY REPAIRS	21,000.00	7,545.56	30,000.00	5,611.40	30,000.00	30,000.00	0.00
520-4-042300-604300	GRAVEL/ROCK	9,000.00	2,728.05	9,000.00	0.00	9,000.00	9,000.00	0.00
520-4-042300-604600	TOOLS EXPENSE-COUNTY'S	3,500.00	4,410.21	3,500.00	3,597.02	3,500.00	3,500.00	0.00
520-4-042300-604700	SAFETY CLOTHING	1,500.00	2,225.88	2,500.00	1,746.08	2,500.00	2,500.00	0.00

TOTAL SOLID WASTE COLLECTIONS		1,162,714.00	1,641,670.91	1,875,463.00	987,275.55	1,967,659.00	2,000,016.00	32,357.00

520-4-042400-110000	SALARIES AND WAGES - REGULAR	253,076.00	200,079.60	193,730.00	101,871.92	204,815.00	204,815.00	0.00
520-4-042400-120000	SALARIES AND WAGES - OVERTIME	15,000.00	25,479.75	15,000.00	12,980.06	25,000.00	25,000.00	0.00
520-4-042400-130000	PART-TIME SALARIES AND WAGES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
520-4-042400-199900	COLA/MERIT SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	7,643.00	7,643.00
520-4-042400-210000	FICA	20,814.00	16,970.03	16,274.00	8,679.04	17,887.00	17,887.00	0.00
520-4-042400-221000	VRS	25,278.00	18,518.45	18,967.00	10,025.76	22,891.00	22,891.00	0.00
520-4-042400-230000	BCBS-CO. SHARE	41,957.00	31,545.54	31,465.00	18,041.60	38,392.00	38,392.00	0.00
520-4-042400-230100	DENTAL	864.00	588.00	576.00	336.00	720.00	720.00	0.00
520-4-042400-240000	VRS-LIFE INSURANCE	3,342.00	2,565.55	2,538.00	1,341.48	2,684.00	2,684.00	0.00
520-4-042400-260000	UNEMPLOYMENT INSURANCE	300.00	257.98	225.00	0.00	269.00	269.00	0.00
520-4-042400-270000	WORKMAN'S COMP INSURANCE	9,237.00	6,874.70	7,417.00	8,349.44	7,714.00	7,714.00	0.00
520-4-042400-280000	LT DISABILITY INSURANCE	0.00	170.54	176.00	80.88	162.00	162.00	0.00
520-4-042400-311500	EMPLOYEE PHYSICAL EXAM	600.00	90.00	600.00	90.00	600.00	600.00	0.00
520-4-042400-316300	CONSULTING - ENGINEERING	50,000.00	70,836.24	65,000.00	41,413.47	75,000.00	75,000.00	0.00
520-4-042400-316310	STATE INSPECTIONS	50.00	0.00	50.00	5.40	50.00	50.00	0.00
520-4-042400-316500	CONTRACTUAL SERVICES	2,800.00	3,142.95	2,800.00	32,500.00	0.00	0.00	0.00
520-4-042400-316600	LEACHATE DISPOSAL	65,000.00	148,667.00	75,000.00	19,129.00	50,000.00	50,000.00	0.00
520-4-042400-316700	GAS MONITORING	5,000.00	7,700.00	5,000.00	9,633.82	7,500.00	7,500.00	0.00
520-4-042400-316800	GROUND WATER MONITORING	120,000.00	109,253.23	110,000.00	63,660.00	110,000.00	110,000.00	0.00
520-4-042400-316900	TIRE DISPOSAL	3,000.00	2,809.25	3,000.00	2,484.00	4,500.00	4,500.00	0.00
520-4-042400-331000	REPAIRS AND MAINT	12,000.00	21,160.84	12,000.00	18,474.30	25,000.00	25,000.00	0.00
520-4-042400-331100	SVC CONTRACT-HEAVY EQUIPMENT	30,000.00	20,819.80	30,000.00	3,148.17	30,000.00	30,000.00	0.00

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520-4-042400-332000	SVC CONTRACT - OFFICE EQUIP	5,006.00	19,307.00	750.00	222.00	750.00	750.00	0.00
520-4-042400-350000	PRINTING	300.00	7,196.60	7,500.00	2,542.98	7,500.00	7,500.00	0.00
520-4-042400-360000	ADVERTISING	600.00	297.28	600.00	0.00	600.00	600.00	0.00
520-4-042400-370000	UNIFORM RENTALS	6,500.00	4,627.91	6,500.00	2,127.48	5,500.00	5,500.00	0.00
520-4-042400-511000	ELECTRICITY	15,000.00	17,469.90	15,000.00	8,190.47	20,000.00	20,000.00	0.00
520-4-042400-512000	HEATING FUELS	6,390.00	6,578.38	6,390.00	2,514.02	6,500.00	6,500.00	0.00
520-4-042400-521000	POSTAGE	500.00	16,787.96	12,000.00	3,909.97	17,000.00	17,000.00	0.00
520-4-042400-523000	TELEPHONE	7,015.00	5,808.82	7,015.00	2,778.22	6,500.00	6,500.00	0.00
520-4-042400-530200	FIRE INSURANCE	500.00	436.64	500.00	621.41	500.00	500.00	0.00
520-4-042400-530500	MOTOR VEHICLE INSURANCE	7,000.00	6,550.50	7,000.00	6,566.44	7,000.00	7,000.00	0.00
520-4-042400-550000	TRAVEL EXPENSES	500.00	408.06	500.00	0.00	500.00	500.00	0.00
520-4-042400-554000	TRAINING AND EDUCATION	2,000.00	750.29	2,000.00	250.00	2,000.00	2,000.00	0.00
520-4-042400-580000	MISCELLANEOUS	500.00	489.20	500.00	451.66	500.00	500.00	0.00
520-4-042400-581000	DUES AND MEMBERSHIPS	350.00	400.00	400.00	611.00	400.00	400.00	0.00
520-4-042400-600100	OFFICE SUPPLIES	2,000.00	5,499.14	2,000.00	1,235.06	2,000.00	2,000.00	0.00
520-4-042400-600500	JANITORIAL SUPPLIES	2,000.00	438.90	2,000.00	0.00	2,000.00	2,000.00	0.00
520-4-042400-600700	BUILDING MAINT SUPPLIES	5,000.00	160.75	5,000.00	369.00	5,000.00	5,000.00	0.00
520-4-042400-600800	FUELS - VEHICLE	65,000.00	46,774.64	55,000.00	22,401.05	55,000.00	55,000.00	0.00
520-4-042400-600900	VEHICLE - SUPPLIES	6,000.00	1,265.05	6,000.00	363.46	6,000.00	6,000.00	0.00
520-4-042400-603000	SVC COSTS - PARTS	1,678.00	311.28	1,678.00	27,633.98	15,000.00	15,000.00	0.00
520-4-042400-603100	SVC COSTS - LABOR	3,000.00	2,924.45	3,000.00	8,390.00	13,000.00	13,000.00	0.00
520-4-042400-603200	ENGINE ACCESSORIES	15,000.00	40,355.10	25,000.00	15,701.15	25,000.00	25,000.00	0.00
520-4-042400-603300	FILTERS	3,000.00	1,171.33	3,000.00	4,268.30	5,000.00	5,000.00	0.00
520-4-042400-603400	DRIVE TRAIN REPAIRS	9,500.00	15,935.50	15,000.00	36,342.10	25,000.00	25,000.00	0.00
520-4-042400-603500	OIL & LUBRICANTS	5,500.00	240.87	5,500.00	202.78	5,500.00	5,500.00	0.00
520-4-042400-603600	GLASS REPLACEMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
520-4-042400-603800	HYDRAULIC PARTS AND ACCESS	15,000.00	13,347.14	15,000.00	15,917.93	15,000.00	15,000.00	0.00
520-4-042400-603900	TIRES	5,000.00	4,650.63	5,000.00	1,509.59	5,000.00	5,000.00	0.00
520-4-042400-604000	WIRE CABLE & ACCESSORIES	267.00	0.00	267.00	0.00	267.00	267.00	0.00
520-4-042400-604200	UNDERCARRIAGE	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
520-4-042400-604300	GRAVELS/ROCK	10,000.00	54,435.06	25,000.00	16,166.79	25,000.00	25,000.00	0.00
520-4-042400-604400	WELDING SUPPLIES	6,000.00	1,352.62	6,000.00	1,360.03	6,000.00	6,000.00	0.00
520-4-042400-604700	SAFETY CLOTHING	2,000.00	300.00	2,000.00	300.00	2,000.00	2,000.00	0.00
520-4-042400-910000	TRANSFER TO OTHER FUNDS	0.00	388.97	0.00	0.00	0.00	0.00	0.00

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	TOTAL SOLID WASTE DISPOSAL	882,924.00	964,189.42	849,418.00	535,191.21	926,701.00	934,344.00	7,643.00
520-4-092100-583400	MISCELLANEOUS REFUNDS	0.00	220.00	0.00	0.00	25,000.00	25,000.00	0.00
520-4-092100-583800	SOLID WASTE FEE	0.00	285,266.33	0.00	7,003.90	0.00	0.00	0.00
	TOTAL REFUNDS	0.00	285,486.33	0.00	7,003.90	25,000.00	25,000.00	0.00
520-4-094110-812300	ROLL-OFF TRUCK	190,000.00	0.00	134,500.00	0.00	165,000.00	165,000.00	0.00
520-4-094110-812500	LANDFILL EQUIPMENT/TRUCKS	125,000.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00
520-4-094110-813010	NEW COMPACTOR SITE	473,986.00	20,050.00	150,000.00	84,790.61	350,000.00	350,000.00	0.00
520-4-094110-813300	COMPACTOR SITE IMPROVEMENT	42,500.00	102,865.98	15,000.00	207,468.40	250,000.00	250,000.00	0.00
520-4-094110-813700	GAS WELL INSTALLATION	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4-094110-814200	RESERVE-LANDFILL COMPACTOR SI	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOLID WASTE - CAPITAL OUTLAY	951,986.00	122,915.98	299,500.00	292,259.01	787,500.00	787,500.00	0.00
520-4-094120-813900	LANDFILL CLOSURE	44,889.00	10,294.55	0.00	0.00	0.00	0.00	0.00
520-4-094120-814500	PHASE II - RECYCLING	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4-094120-814600	ENGINEERING	100,000.00	29,550.72	30,000.00	0.00	0.00	0.00	0.00
520-4-094120-814610	GROUND WATER MONITORING WELLS	65,000.00	0.00	25,000.00	24,661.34	0.00	0.00	0.00
	TOTAL LANDFILL - CAPITAL OUTLAY	409,889.00	39,845.27	55,000.00	24,661.34	0.00	0.00	0.00
520-4-094151-810200	LANDFILL EQUIPMENT	0.00	592,457.00	0.00	134,997.00	0.00	0.00	0.00
520-4-094151-813010	NEW COMPACTOR SITE	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE REVENUE BONDS	350,000.00	592,457.00	0.00	134,997.00	0.00	0.00	0.00

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520-4-095100-913600	LANDFILL VRA FINANCING	316,427.00	316,425.01	315,157.00	300,678.13	317,422.00	317,422.00	0.00
520-4-095100-916850	2018 MASTER LEASE FINANCING	0.00	129,777.38	0.00	65,315.24	129,778.00	129,778.00	0.00
TOTAL DEBT & INTEREST SERVICES - COUNTY		316,427.00	446,202.39	315,157.00	365,993.37	447,200.00	447,200.00	0.00
TOTAL SLD WASTE ENTERPRISE FUND		4,073,940.00	4,092,767.30	3,394,538.00	2,347,381.38	4,154,060.00	4,194,060.00	40,000.00
530-4-035501-521000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
530-4-035501-583000	REFUNDS	0.00	383.45	0.00	0.00	0.00	0.00	0.00
530-4-035501-589800	CREDIT CARD FEES	0.00	0.00	0.00	25.52	0.00	0.00	0.00
530-4-035501-589900	THIRD PARTY BILLING MANAGEMEN	20,000.00	12,976.83	14,000.00	5,111.52	12,000.00	12,000.00	0.00
530-4-035501-589910	BLAIRS VFD RESCUE DISTRIBUTIO	65,000.00	171,193.42	65,000.00	65,304.23	102,878.00	102,878.00	0.00
530-4-035501-589920	COOL BRANCH RESCUE DISTRIBUTI	50,000.00	40,850.80	50,000.00	14,281.03	23,171.00	23,171.00	0.00
530-4-035501-589930	CALLANDS VFD DISTRIBUTION	10,000.00	16,185.47	0.00	8,688.58	15,756.00	15,756.00	0.00
530-4-035501-589960	640 RESCUE DISTRIBUTION	5,000.00	5,682.48	5,000.00	4,489.21	10,195.00	10,195.00	0.00
530-4-035501-589970	BACHELOR'S HALL VFD DISTRIBUT	5,000.00	108.43	0.00	0.00	0.00	0.00	0.00
TOTAL RESCUE BILLING		155,100.00	247,380.88	134,000.00	97,900.09	164,000.00	164,000.00	0.00
TOTAL RESCUE BILLING ENT FUND		155,100.00	247,380.88	134,000.00	97,900.09	164,000.00	164,000.00	0.00
604-4-012530-270000	WORKMAN'S COMP INS	0.00	4,597.50	0.00	5,203.49	0.00	0.00	0.00
604-4-012530-331000	REPAIRS & MAINT	0.00	5,643.00	0.00	0.00	0.00	0.00	0.00
604-4-012530-332000	SVC CONTRACT-OFFICE EQUIPMENT	0.00	8,467.50	0.00	3,619.10	0.00	0.00	0.00
604-4-012530-360000	ADVERTISING	0.00	55.80	0.00	0.00	0.00	0.00	0.00
604-4-012530-521000	POSTAGE STAMPS	0.00	18,356.00	0.00	2,077.49	0.00	0.00	0.00
604-4-012530-523000	TELEPHONE	0.00	162,990.97	0.00	70,535.49	0.00	0.00	0.00
604-4-012530-530200	FIRE INSURANCE	0.00	49.15	0.00	214.98	0.00	0.00	0.00

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604-4-012530-530500	MOTOR VEH - INS	0.00	9,302.40	0.00	6,566.40	0.00	0.00	0.00
604-4-012530-550000	TRAVEL	0.00	527.52	0.00	1,079.15	0.00	0.00	0.00
604-4-012530-600100	OFFICE SUPPLIES	0.00	17,740.71	0.00	5,475.17	0.00	0.00	0.00
604-4-012530-600800	VEHICLE-FUEL	0.00	147,388.42	0.00	561.22	0.00	0.00	0.00
604-4-012530-603000	VEHICLE PARTS	0.00	4,098.23	0.00	2,112.00	0.00	0.00	0.00
604-4-012530-603100	VEHICLE - LABOR	0.00	1,608.37	0.00	0.00	0.00	0.00	0.00
604-4-012530-810500	CAPITAL OUTLAY-VEHICLES	0.00	55,053.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL CENTRAL PURCHASING *****		0.00	435,878.57	0.00	97,444.49	0.00	0.00	0.00
604-4-053100-331000	REPAIRS & MAINTENANCE	0.00	85.00	0.00	0.00	0.00	0.00	0.00
604-4-053100-360000	ADVERTISING	0.00	209.35	0.00	0.00	0.00	0.00	0.00
604-4-053100-542000	RENTAL-BUILDINGS	0.00	244.35	0.00	0.00	0.00	0.00	0.00
604-4-053100-550000	TRAVEL EXPENSE-5501	0.00	11,993.04	0.00	0.00	0.00	0.00	0.00
604-4-053100-600100	OFFICE SUPPLIES-5401	0.00	3,158.36	0.00	0.00	0.00	0.00	0.00
604-4-053100-600800	FUELS-VEHICLE-5408	0.00	89.60	0.00	0.00	0.00	0.00	0.00
***** TOTAL SOCIAL SERVICES ADMINISTRATION *****		0.00	15,779.70	0.00	0.00	0.00	0.00	0.00
604-4-053200-570600	AID TO DEPENDENT CHILD-811	0.00	2,110.91	0.00	0.00	0.00	0.00	0.00
604-4-053200-572300	ADULT SERVICES-833-895	0.00	190.88	0.00	0.00	0.00	0.00	0.00
604-4-053200-572400	INDEPENDENT LIVING PROG-861	0.00	259.87	0.00	0.00	0.00	0.00	0.00
604-4-053200-572600	SNAPET-844	0.00	557.51	0.00	0.00	0.00	0.00	0.00
604-4-053200-573100	WELFARE REFORM SERVICES-872	0.00	149.99	0.00	0.00	0.00	0.00	0.00
604-4-053200-573400	S&S FAMILIES-866	0.00	147.42	0.00	0.00	0.00	0.00	0.00
***** TOTAL PUBLIC ASSISTANCE *****		0.00	3,416.58	0.00	0.00	0.00	0.00	0.00
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***** TOTAL CENTRAL STORES FUND *****		0.00	455,074.85	0.00	97,444.49	0.00	0.00	0.00

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713-4-092000-583900	TREAS CKS - REFUNDS	0.00	36,334.28	0.00	12,270.00	0.00	0.00	0.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	36,334.28	0.00	12,270.00	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT DEBIT ACCOUNT	0.00	36,334.28	0.00	12,270.00	0.00	0.00	0.00
714-4-092000-583900	TREAS CKS - REFUNDS	0.00	785,527.47	0.00	56,681.20	0.00	0.00	0.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	785,527.47	0.00	56,681.20	0.00	0.00	0.00
	TOTAL COMM. OF VA - CURRENT CREDIT ACCOUNT	0.00	785,527.47	0.00	56,681.20	0.00	0.00	0.00
715-4-092000-583900	TREAS CKS - REFUNDS	0.00	79,149.22	0.00	43,052.77	0.00	0.00	0.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	79,149.22	0.00	43,052.77	0.00	0.00	0.00
	TOTAL LOCAL SALES TAX FUND	0.00	79,149.22	0.00	43,052.77	0.00	0.00	0.00
716-4-092000-583900	TREAS CKS - REFUNDS	0.00	1,609.57	0.00	943.77	0.00	0.00	0.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	1,609.57	0.00	943.77	0.00	0.00	0.00

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 PITTSYLVANIA COUNTY FY21 BUDGET WORKSHEET
 Report dates 07/01/2019 - thru - 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	18-19 BUDGET	2018-2019 YEAR-END	2019-2020 ADOPTED BUDGET	Debits and (Credits) 07/01/2019 12/31/2019	2021 BUDGET REQUEST	2020-2021 PROPOSED BUDGET	DIFFERENCE
	TOTAL BLDG. CODE ACADEMY FUND	0.00	1,609.57	0.00	943.77	0.00	0.00	0.00
718-4-092000-910000	TRANSFERS TO OTHER FUNDS	0.00	120.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS CLEARING EXPENSE ACCOUNT	0.00	120.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREAS. CLEARING FUND	0.00	120.00	0.00	0.00	0.00	0.00	0.00
730-4-092001-315000	LEGAL & PROFESSIONAL FEES	0.00	104,629.33	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH IN THE CUSTODY OF OTHERS	0.00	104,629.33	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH HELD BY OTHERS	0.00	104,629.33	0.00	0.00	0.00	0.00	0.00
733-4-053710-583000	REFUNDS	0.00	40,860.97	0.00	45,191.28	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	40,860.97	0.00	45,191.28	0.00	0.00	0.00
	TOTAL SPECIAL WELFARE FUND	0.00	40,860.97	0.00	45,191.28	0.00	0.00	0.00
734-4-012610-232000	PITTS CO EMP HLTH PLN ACCTS P	0.00	12,133,483.53	0.00	5,928,722.75	0.00	0.00	0.00
734-4-012610-232010	PITTS CO EMP HLTH PLN-DENTAL	0.00	684,289.72	0.00	377,428.19	0.00	0.00	0.00

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	TOTAL EMPLOYEE HEALTH PLAN	0.00	12,817,773.25	0.00	6,306,150.94	0.00	0.00	0.00
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		=====	=====	=====	=====	=====	=====	=====
	TOTAL EMPLOYEE HEALTH PLAN FUND	0.00	12,817,773.25	0.00	6,306,150.94	0.00	0.00	0.00
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	TOTAL	187,836,405.00	207,921,206.9	179,904,353.0	95,093,655.60	189,244,991.0	186,116,529.0	-3,128,462.00
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