

**COUNTY OF DINWIDDIE, VIRGINIA  
REVENUE ANALYSIS BY FUND**

	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Actual Revenue</b>	<b>Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Year Ended June 30, 2019 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>GENERAL FUND</b>						
<b>Revenue From Local Sources</b>						
<b>General Property Taxes</b>						
Real Estate -- Current Taxes	16,168,205	16,268,088	16,342,591	17,270,402	17,941,859	1,599,268
Real Estate -- Delinquent Taxes	716,000	768,201	668,000	672,000	668,000	0
Mineral Lands	92,589	101,113	103,192	114,214	127,580	24,388
Public Service Corporations	1,619,720	1,806,385	1,744,164	1,810,909	1,783,224	39,060
Personal Property -- Current Taxes	7,061,981	7,236,576	7,555,428	7,664,716	7,752,932	197,504
Personal Property -- Delinquent Taxes	901,000	1,078,528	908,500	908,500	908,500	0
Mobile Homes	61,798	65,762	62,461	63,263	60,903	(1,558)
Heavy Equipment	473,808	427,830	413,340	579,398	592,372	179,032
Volunteer Exemptions	2,336	2,642	2,234	2,282	2,054	(180)
Airplanes	28,256	13,470	33,794	34,538	33,247	(547)
Non Filing Fee	16,900	145,311	15,300	20,503	15,000	(300)
Machinery and Tools	1,742,329	1,759,199	2,853,206	2,856,868	2,879,466	26,260
Certified Pollution/Recycling	1,077,071	1,061,822	0	0	0	0
Penalties	287,000	320,167	292,000	292,000	300,000	8,000
Interest on Taxes	220,000	229,439	213,000	213,000	215,000	2,000
<b>Total</b>	<b>30,468,993</b>	<b>31,284,534</b>	<b>31,207,210</b>	<b>32,502,593</b>	<b>33,280,137</b>	<b>2,072,927</b>
<b>Other Local Taxes</b>						
Local Sales and Use Tax	1,632,000	1,900,374	1,850,000	1,910,432	1,965,000	115,000
Consumer Utility	571,000	577,263	560,000	539,114	540,000	(20,000)
Local Consumption Tax	178,000	197,790	220,000	246,136	246,000	26,000
Business Licenses	725,000	1,083,984	825,000	1,007,199	825,000	0
Motor Vehicle Licenses	538,000	548,438	538,000	538,000	542,000	4,000
Bank Stock Tax	170,759	168,194	199,150	234,852	234,852	35,702
Recordation Tax	193,000	221,351	197,000	186,663	200,000	3,000
Admissions Tax	14,000	32,566	22,000	50,000	50,000	28,000
Transient Occupancy Tax	82,000	97,365	88,000	98,851	100,000	12,000
Communications Sales & Use Tax	879,000	842,997	836,000	796,107	750,000	(86,000)
<b>Total</b>	<b>4,982,759</b>	<b>5,670,321</b>	<b>5,335,150</b>	<b>5,607,353</b>	<b>5,452,852</b>	<b>117,702</b>
<b>Permits, Privilege Fees and Regulatory Licenses</b>						
Animal Licenses	15,000	14,989	13,270	14,170	14,670	1,400
Weapons Permits	18,000	23,774	21,500	19,773	21,500	0
Building and Related Permits	183,200	244,545	174,050	246,877	251,500	77,450
Zoning and Related Permits	32,700	51,034	41,450	51,433	44,700	3,250
<b>Total</b>	<b>248,900</b>	<b>334,341</b>	<b>250,270</b>	<b>332,252</b>	<b>332,370</b>	<b>82,100</b>

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	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Actual Revenue</b>	<b>Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Year Ended June 30, 2019 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>Fines and Forfeitures</b>						
Court Fines and Forfeitures	611,200	620,716	628,700	690,174	638,225	9,525
Total	611,200	620,716	628,700	690,174	638,225	9,525
<b>Revenue from Use of Money and Property</b>						
Interest on Bank Deposits	67,800	111,558	108,500	324,498	228,500	120,000
Rental of General Property	25,800	30,085	74,850	71,235	115,157	40,307
Total	93,600	141,643	183,350	395,733	343,657	160,307
<b>Charges for Services</b>						
Sheriff/Courthouse Charges	185,711	156,516	160,761	159,636	160,761	0
Commonwealth's Attorney Charges	3,000	3,173	3,000	3,070	3,000	0
Ambulance Charges	746,000	776,871	729,500	770,778	767,000	37,500
Corrections/Detention Charges	3,000	3,433	3,000	3,525	3,500	500
Animal Control/Pound Charges	16,780	10,845	13,720	12,328	12,882	(838)
Waste Collection & Disposal Charges	72,000	76,546	80,000	75,269	90,000	10,000
Recreation Charges	187,650	200,631	176,850	171,292	171,200	(5,650)
Sale of Maps & Ordinances	50	29	50	17	50	0
Water Charges	639,577	636,311	680,000	631,115	620,000	(60,000)
Misc Charges	112,000	164,676	149,175	157,185	159,000	9,825
Total	1,965,768	2,029,030	1,996,056	1,984,215	1,987,393	(8,663)
<b>Miscellaneous Revenue</b>						
Misc Revenue	20,000	20,056	15,875	23,408	15,000	(875)
Total	20,000	20,056	15,875	23,408	15,000	(875)
<b>Recovered Costs</b>						
Security	100,000	63,631	71,000	71,418	75,000	4,000
Misc Recovered Costs	81,643	138,628	81,500	110,598	110,600	29,100
Total	181,643	202,259	152,500	182,016	185,600	33,100
<b>Total Revenue from Local Sources</b>	<b>38,572,863</b>	<b>40,302,901</b>	<b>39,769,111</b>	<b>41,717,744</b>	<b>42,235,234</b>	<b>2,466,123</b>
<b>Revenue from the Commonwealth</b>						
Non-Categorical Aid	3,837,942	3,762,922	3,848,692	3,862,639	3,858,342	9,650
Commonwealth's Attorney	364,294	320,259	335,000	340,510	374,518	39,518
Sheriff	1,389,538	1,412,290	1,375,000	1,384,225	1,462,732	87,732
Commissioner of the Revenue	126,102	126,051	126,000	125,955	130,555	4,555
Treasurer	94,614	95,939	92,700	95,325	99,631	6,931
Registrar	41,000	42,321	41,900	42,320	42,320	420
Clerk of Circuit Court	266,294	304,720	267,000	272,445	283,266	16,266
Misc Categorical Aid/Grants	336,206	241,572	332,064	290,819	341,606	9,542
<b>Total Revenue from the Commonwealth</b>	<b>6,455,990</b>	<b>6,306,074</b>	<b>6,418,356</b>	<b>6,414,238</b>	<b>6,592,970</b>	<b>174,614</b>

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<b>Revenue from the Federal Government</b>						
Payments in Lieu of Taxes	950	923	905	923	923	18
Misc Grants	56,926	62,117	15,000	3,820	1,700	(13,300)
<b>Total Revenue from the Federal Government</b>	<b>57,876</b>	<b>63,040</b>	<b>15,905</b>	<b>4,743</b>	<b>2,623</b>	<b>(13,282)</b>
<b>Total Revenue</b>	<b>45,086,729</b>	<b>46,672,015</b>	<b>46,203,372</b>	<b>48,136,725</b>	<b>48,830,827</b>	<b>2,627,455</b>
<b>Other Financing Sources</b>						
Transfer from Other Funds	0	0	79,240	79,240	0	(79,240)
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>79,240</b>	<b>79,240</b>	<b>0</b>	<b>(79,240)</b>
<b>GENERAL FUND</b>	<b>45,086,729</b>	<b>46,672,015</b>	<b>46,282,612</b>	<b>48,215,965</b>	<b>48,830,827</b>	<b>2,548,215</b>
<b>MEALS TAX FUND</b>						
<b>Revenue From Local Sources</b>						
Meals Tax	775,000	856,450	825,000	866,200	850,000	25,000
<b>MEALS TAX FUND</b>	<b>775,000</b>	<b>856,450</b>	<b>825,000</b>	<b>866,200</b>	<b>850,000</b>	<b>25,000</b>
<b>JAIL PHONE COMMISSION FUND</b>						
<b>Revenue From Local Sources</b>						
Jail Phone Commision	0	0	0	0	0	0
<b>JAIL PHONE COMMISSION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SERVICES FUND</b>						
<b>Revenue from the Commonwealth</b>						
Public Assistance and Welfare Admin	800,500	793,835	800,500	795,072	850,000	49,500
<b>Revenue from the Federal Government</b>						
Public Assistance and Welfare Admin	1,359,500	1,390,518	1,384,123	1,357,729	1,395,000	10,877
<b>Other Financing Sources</b>						
Transfer from General Fund	128,934	128,934	366,900	366,900	575,980	209,080
<b>SOCIAL SERVICES FUND</b>	<b>2,288,934</b>	<b>2,313,287</b>	<b>2,551,523</b>	<b>2,519,701</b>	<b>2,820,980</b>	<b>269,457</b>
<b>SCHOOL FUND</b>						
<b>Revenue From Local Sources</b>						
Tuition/Drivers Education Fees	20,000	13,305	20,000	20,000	15,000	(5,000)
Rent of General Property	174,344	205,826	178,148	178,148	139,976	(38,172)
Misc Local Revenues	2,000	375	0	0	0	0
Recovered Costs	70,000	291,665	150,000	150,000	150,000	0
<b>Total Revenue from Local Sources</b>	<b>266,344</b>	<b>511,171</b>	<b>348,148</b>	<b>348,148</b>	<b>304,976</b>	<b>(43,172)</b>

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<b>Revenue from the Commonwealth</b>						
Share of State Sales Tax	4,611,795	4,353,115	4,560,867	4,560,867	4,790,711	229,844
Basic School Aid	14,560,604	14,415,045	15,514,687	15,514,687	15,389,292	(125,395)
GED Funding	7,859	8,294	8,355	8,355	8,355	0
Remedial Summer Education	108,561	63,690	108,108	108,108	74,046	(34,062)
Regular Foster Care	7,666	10,997	30,963	30,963	33,602	2,639
Gifted and Talented	148,736	147,643	155,707	155,707	155,707	0
Remedial Education	635,227	630,557	629,056	629,056	629,055	(1)
Special Education	1,853,003	1,846,322	1,862,253	1,862,253	1,862,253	0
Vocational Education	269,456	272,201	363,504	363,504	363,504	0
School Fringe Benefits	2,940,635	2,919,016	2,967,771	2,967,771	2,974,000	6,229
Early Reading Intervention	115,564	132,073	135,092	135,092	0	(135,092)
Homebound Education	72,395	83,042	62,843	62,843	63,156	313
Compensation Supplement	248,560	140,876	0	0	916,849	916,849
At Risk Payments	570,370	574,106	692,723	692,723	761,436	68,713
Primary Class Size Payments	697,237	711,512	794,517	794,517	788,715	(5,802)
At Risk Four Year Olds	141,571	159,267	164,357	164,357	246,536	82,179
Mentor Teacher Program	3,159	3,102	3,302	3,302	3,302	0
Small School Enrollment Loss	0	0	119,359	119,359	0	(119,359)
Supplemental Lottery per Pupil	697,975	843,931	1,142,054	1,142,054	1,139,392	(2,662)
English as a Second Language	44,495	43,548	54,379	54,379	60,206	5,827
Instructional Specialist	48,497	48,835	47,764	47,764	0	(47,764)
Algebra Readiness	70,188	69,362	73,289	73,289	70,877	(2,412)
Technology	232,000	293,083	232,000	232,000	232,000	0
Other Categorical	0	3,441	6,161	6,161	131,161	125,000
<b>Total Revenue from the Commonwealth</b>	<b>28,085,553</b>	<b>27,773,058</b>	<b>29,729,111</b>	<b>29,729,111</b>	<b>30,694,155</b>	<b>965,044</b>
<b>Revenue from the Federal Government</b>						
JR ROTC and Misc Grants	65,000	66,812	65,000	65,000	65,000	0
<b>Total Revenue from the Federal Govt</b>	<b>65,000</b>	<b>66,812</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	14,532,488	14,532,488	14,682,488	14,682,488	15,182,488	500,000
<b>Total Other Financing Sources</b>	<b>14,532,488</b>	<b>14,532,488</b>	<b>14,682,488</b>	<b>14,682,488</b>	<b>15,182,488</b>	<b>500,000</b>
<b>SCHOOL FUND</b>	<b>42,949,385</b>	<b>42,883,530</b>	<b>44,824,747</b>	<b>44,824,747</b>	<b>46,246,619</b>	<b>1,421,872</b>

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<b>SCHOOL TEXTBOOK FUND</b>						
<b>Revenue From Local Sources</b>						
Sale/Rental of Textbooks	0	610	0	0	0	0
<b>Revenue From Commonwealth</b>						
SOQ - Textbooks	340,172	337,671	308,112	308,112	313,562	5,450
<b>Other Financing Sources</b>						
Transfer from School Fund	130,785	130,785	118,813	118,813	120,915	2,102
<b>SCHOOL TEXTBOOK FUND</b>	<b>470,957</b>	<b>469,066</b>	<b>426,925</b>	<b>426,925</b>	<b>434,477</b>	<b>7,552</b>
<b>SCHOOL NUTRITION FUND</b>						
<b>Revenue From Local Sources</b>						
Interest from Bank Deposits	150	98	100	100	100	0
Misc Rebates/Refunds	1,000	1,235	3,500	3,500	3,000	(500)
Cafeteria Sales	450,000	416,065	420,000	420,000	515,000	95,000
<b>Revenue from the Commonwealth</b>						
School Breakfast/Lunch Program	35,000	28,136	30,000	30,000	30,000	0
<b>Revenue from the Federal Government</b>						
School Breakfast/Lunch Program	1,182,000	1,330,349	1,155,000	1,155,000	1,170,000	15,000
<b>SCHOOL NUTRITION FUND</b>	<b>1,668,150</b>	<b>1,775,884</b>	<b>1,608,600</b>	<b>1,608,600</b>	<b>1,718,100</b>	<b>109,500</b>
<b>COUNTY GRANTS FUND</b>						
<b>Revenue from Local Sources</b>						
IPR Payments						
Recycling Revenue	55,000	71,620	55,000	58,101	55,000	0
<b>Revenue from the State Government</b>						
Litter Control Grant	8,500	8,238	8,200	8,759	8,700	500
<b>COUNTY GRANTS FUND</b>	<b>63,500</b>	<b>79,858</b>	<b>63,200</b>	<b>66,860</b>	<b>63,700</b>	<b>500</b>

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<b>COMMUNITY DEVELOPMENT FUND</b>						
<b>Revenue From Local Sources</b>						
Sale of Property						0
Misc Donations/Grants	53,050	59,652	81,550	81,550	31,550	(50,000)
Misc Recovered Costs						0
<b>Revenue from the Commonwealth</b>						
Misc Grants	578,820	578,820	0	0	0	0
<b>Revenue from the Federal Government</b>						
Misc Grants	15,840	15,840	0	0	0	0
<b>Other Financing Sources</b>						
Transfer from General Fund	25,265	25,265	25,000	25,000	25,000	0
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>672,975</b>	<b>679,577</b>	<b>106,550</b>	<b>106,550</b>	<b>56,550</b>	<b>(50,000)</b>
<b>COMMUNITY SERVICE FUND</b>						
<b>Revenue From Local Sources</b>						
Misc Donations/Grants	0	1,350	0	7,125	0	0
<b>COMMUNITY SERVICE FUND</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>7,125</b>	<b>0</b>	<b>0</b>
<b>CHILDREN'S SERVICES ACT FUND</b>						
<b>Revenue from the Commonwealth</b>						
Children's Services Act Programs	925,000	1,250,477	1,382,857	1,332,461	1,384,921	2,064
<b>Other Financing Sources</b>						
Transfer from General Fund	791,423	791,423	193,497	193,497	885,442	691,945
<b>CHILDREN'S SERVICES ACT FUND</b>	<b>1,716,423</b>	<b>2,041,900</b>	<b>1,576,354</b>	<b>1,525,958</b>	<b>2,270,363</b>	<b>694,009</b>
<b>LAW LIBRARY FUND</b>						
<b>Revenue from Local Sources</b>						
Law Library Fees	2,900	3,457	3,350	4,079	3,475	125
<b>LAW LIBRARY FUND</b>	<b>2,900</b>	<b>3,457</b>	<b>3,350</b>	<b>4,079</b>	<b>3,475</b>	<b>125</b>
<b>FIRE &amp; EMS GRANTS FUND</b>						
<b>Revenue from Local Sources</b>						
Misc Donations	715	4,035	0	889	0	0
<b>Revenue from the Commonwealth</b>						
Fire Programs Fund	91,997	91,997	95,248	95,248	97,000	1,752
EMS Funds	28,800	30,032	29,000	30,100	30,100	1,100
<b>Revenue from the Federal Government</b>						
Misc Grants	7,500	7,500	7,500	7,500	7,500	0

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<b>FIRE &amp; EMS GRANTS FUND</b>	<b>129,012</b>	<b>133,564</b>	<b>131,748</b>	<b>133,737</b>	<b>134,600</b>	<b>2,852</b>
<b>FORFEITED ASSET SHARING FUND</b>						
<b>Revenue from Local Sources</b>						
Drug Enforcement Funds	0	2,377	0	966	0	0
<b>Revenue from the Commonwealth</b>						
Drug Enforcement Funds	0	5,697	0	4,134	0	0
<b>Revenue from the Federal Government</b>						
Drug Enforcement Funds	0	551	0	0	0	0
<b>FORFEITED ASSET SHARING FUND</b>	<b>0</b>	<b>8,624</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
<b>SCHOOL CAPITAL PROJECTS FUND</b>						
<b>Revenue from Local Sources</b>						
Sale of Surplus Property	0	9,672	0	0	0	0
Recovered Costs-Insurance Proceeds	0	35,182	0	0	0	0
<b>Other Financing Sources</b>						
Transfer from School Fund	153,172	153,172	875,354	875,354	0	(875,354)
Transfer from County Capital Fund	550,000	550,000	574,000	574,000	463,380	(110,620)
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000	0
<b>SCHOOL CAPITAL PROJECTS FUND</b>	<b>853,172</b>	<b>898,027</b>	<b>1,599,354</b>	<b>1,599,354</b>	<b>613,380</b>	<b>(985,974)</b>
<b>SCHOOL GRANTS FUND</b>						
<b>Revenue from Local Sources</b>						
Misc Grants	9,759	14,815	32,952	32,952	32,952	0
<b>Revenue from the Commonwealth</b>						
Misc Grants	285,379	268,919	354,762	354,762	584,707	229,945
<b>Revenue from the Federal Government</b>						
Title I	958,000	661,414	839,476	839,476	905,000	65,524
Title VI-B	932,022	913,149	942,969	942,969	893,894	(49,075)
Vocational Education	60,725	63,027	62,066	62,066	71,243	9,177
Preschool	27,016	28,818	27,016	27,016	28,918	1,902
Title II	250,000	159,927	123,540	123,540	132,940	9,400
Title III	0	6,188	6,188	6,188	5,640	(548)
Misc Grants	0	10,745	0	0	55,662	55,662
<b>Other Financing Sources</b>						
Transfer from School Fund	50,680	93,626	25,000	25,000	70,582	45,582
<b>SCHOOL GRANTS FUND</b>	<b>2,573,581</b>	<b>2,220,629</b>	<b>2,413,969</b>	<b>2,413,969</b>	<b>2,781,538</b>	<b>367,569</b>

COUNTY OF DINWIDDIE, VIRGINIA  
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Actual Revenue	Year Ended June 30, 2019 Budgeted Revenue	Year Ended June 30, 2019 Projected Revenue	Advertised Year Ended June 30, 2020 Budgeted Revenue	Budgeted Increase/ (Decrease)
<b>COUNTY CAPITAL PROJECTS FUND</b>						
<b>Revenue From Local Sources</b>						
Gifts/Donations Private Sources	22,600	22,800	0	200	0	0
Interest on Investment			0	50,000	0	0
<b>Revenue from the Commonwealth</b>						
Misc Grants	150,000	146,416	61,000	45,244	988,500	927,500
<b>Other Financing Sources</b>						
Proceeds from Bonds	0	0	3,910,000	3,910,000	10,000,000	6,090,000
Transfer from School Fund	0	0	92,325	92,325	0	(92,325)
Transfer from General Fund	1,321,982	1,321,982	450,669	450,669	2,267,619	1,816,950
<b>COUNTY CAPITAL PROJECTS FUND</b>	<b>1,494,582</b>	<b>1,491,198</b>	<b>4,513,994</b>	<b>4,548,438</b>	<b>13,256,119</b>	<b>8,742,125</b>
<b>COUNTY CONSTRUCTION FUND</b>						
<b>Other Financing Sources</b>						
Interest on Investment	77,938	237,029	75,000	50,000	0	(75,000)
Proceeds from Bonds	0	0	0	0	0	0
Premium on Bonds	0	0	0	0	0	0
<b>COUNTY CONSTRUCTION FUND</b>	<b>77,938</b>	<b>237,029</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>(75,000)</b>
<b>COUNTY DEBT SERVICE FUND</b>						
<b>Other Financing Sources</b>						
Transfer from General Fund	2,631,135	2,631,135	3,645,512	3,645,512	3,645,512	0
<b>COUNTY DEBT SERVICE FUND</b>	<b>2,631,135</b>	<b>2,631,135</b>	<b>3,645,512</b>	<b>3,645,512</b>	<b>3,645,512</b>	<b>0</b>
<b>SCHOOL DEBT SERVICE FUND</b>						
<b>Other Financing Sources</b>						
Transfer from General Fund	3,799,115	3,799,115	2,844,704	2,844,704	2,844,704	0
Transfer from Meals Tax Fund	825,000	825,000	850,000	850,000	975,000	125,000
<b>SCHOOL DEBT SERVICE FUND</b>	<b>4,624,115</b>	<b>4,624,115</b>	<b>3,694,704</b>	<b>3,694,704</b>	<b>3,819,704</b>	<b>125,000</b>
<b>TOTAL ALL FUNDS</b>	<b>108,078,488</b>	<b>110,020,694</b>	<b>114,343,142</b>	<b>116,263,524</b>	<b>127,545,944</b>	<b>13,202,802</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>25,089,979</b>	<b>25,132,925</b>	<b>24,973,502</b>	<b>24,973,502</b>	<b>27,206,622</b>	<b>2,233,120</b>
<b>TOTAL REVENUES</b>	<b>82,988,509</b>	<b>84,887,769</b>	<b>89,369,640</b>	<b>91,290,022</b>	<b>100,339,322</b>	<b>10,969,682</b>

**COUNTY OF DINWIDDIE, VIRGINIA  
REVENUE ANALYSIS BY FUND**

	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Actual Revenue</b>	<b>Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Year Ended June 30, 2019 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>BEGINNING FUND BALANCES - JULY 1</b>						
General Fund	14,476,242	14,476,242	14,607,901	14,607,901	16,973,789	2,365,888
Meals Tax Fund	87,088	87,088	118,539	118,539	134,738	16,200
Jail Phone Commission Fund	386	386	0	0	0	0
Social Services Fund	500,886	500,886	236,867	236,867	95,456	(141,410)
School Fund	153,172	153,172	242,625	242,625	1	(242,624)
School Textbook Fund	980,897	980,897	792,948	792,948	500,000	(292,948)
School Nutrition Fund	194,083	194,083	260,395	260,395	260,000	(395)
Community Development Fund	1,337,809	1,337,809	732,262	732,262	567,386	(164,876)
Community Service Fund	5,175	5,175	5,745	5,745	10,670	4,925
Children's Services Act Fund	421,884	421,884	469,042	469,042	1	(469,042)
Law Library Fund	7,313	7,313	8,910	8,910	11,729	2,819
Fire & EMS Grants Fund	173,030	173,030	216,630	216,630	168,098	(48,532)
Forfeited Asset Sharing Fund	35,812	35,812	37,000	37,000	11,292	(25,708)
School Capital Projects Fund	217,356	217,356	343,675	343,675	600,000	256,325
School Grants Fund	55,370	55,370	191,611	191,611	400,000	208,389
County Grants Fund	137,279	137,279	110,343	110,343	118,402	8,060
County Capital Projects Fund	1,484,930	1,484,930	736,496	736,496	622,673	(113,822)
County Construction Fund	21,938,059	21,938,059	6,055,904	6,055,904	0	(6,055,904)
County Debt Service Fund	424,890	424,890	498,880	498,880	1,606,724	1,107,844
School Debt Service Fund	2,202	2,202	0	0	0	0
<b>TOTAL FUND BALANCES - JULY 1</b>	<b>42,633,863</b>	<b>42,633,863</b>	<b>25,665,770</b>	<b>25,665,770</b>	<b>22,080,959</b>	<b>(3,584,811)</b>
<b>TOTAL RESOURCES</b>	<b>125,622,372</b>	<b>127,521,632</b>	<b>115,035,410</b>	<b>116,955,792</b>	<b>122,420,281</b>	<b>7,384,871</b>

**COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND**

	<b>Year Ended June 30, 2018 Budgeted Expenditures</b>	<b>Year Ended June 30, 2018 Actual Expenditures</b>	<b>Year Ended June 30, 2019 Budgeted Expenditures</b>	<b>Year Ended June 30, 2019 Projected Expenditures</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Expenditures</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>GENERAL FUND</b>						
Board of Supervisors	128,271	127,630	126,047	121,242	123,511	(2,536)
County Administration	369,550	369,099	371,884	378,988	400,674	28,790
County Attorney	232,646	231,347	236,229	221,963	294,760	58,531
Human Resources	438,648	438,524	455,446	401,047	476,088	20,642
Independent Auditor	72,750	72,750	71,590	71,590	73,010	1,420
Commissioner of the Revenue	423,020	419,231	436,124	426,928	439,642	3,518
General Reassessment	305,000	182,348	101,938	86,365	0	(101,938)
Business License	28,432	28,344	30,104	29,801	30,343	239
Land Use	26,647	26,621	27,984	28,570	28,643	659
Treasurer	519,883	519,763	512,875	520,336	522,814	9,939
Accounting	270,912	267,832	274,724	270,618	275,497	773
Information Technology	606,203	605,113	620,614	615,959	620,927	313
Registrar/Board of Elections	157,051	152,753	177,417	186,815	198,024	20,607
Circuit Court	18,200	10,367	14,425	14,936	17,200	2,775
General District Court	30,575	30,572	26,675	39,391	31,375	4,700
Magistrates	900	898	200	132	150	(50)
Clerk of the Circuit Court	451,231	449,479	531,522	485,659	541,373	9,851
Victim Witness	120,850	107,296	128,439	123,844	127,196	(1,243)
Commonwealth's Attorney	516,864	468,489	508,993	472,083	498,346	(10,647)
Sheriff	4,729,084	4,729,000	4,731,579	4,546,115	4,925,124	193,545
Volunteer Fire Departments	561,230	561,150	548,893	579,495	636,411	87,518
Fire & EMS Services	2,595,456	2,595,215	2,669,946	2,662,170	3,133,885	463,939
Confinement & Care of Prisoners	1,887,882	1,887,799	1,875,777	1,875,777	2,061,905	186,128
Court Services	186,847	186,146	228,071	248,664	246,340	18,269
Other Corrections & Detention	211,147	206,592	213,744	204,995	219,803	6,059
Building Inspection	267,811	263,062	293,566	280,426	293,072	(494)
Animal Control/Pound	322,948	320,668	336,643	310,474	341,346	4,703
Medical Examiner	1,625	1,625	1,500	700	1,500	0
Emergency Communications	1,337,899	1,336,234	1,405,012	1,383,881	1,421,496	16,484
Street Lights	44,275	44,200	44,000	45,520	45,500	1,500
Waste Management	1,260,151	1,259,056	1,307,953	1,339,321	1,417,426	109,473
Public Nuisance Control	70,000	35,629	45,000	35,000	45,000	0
General Properties	2,079,168	2,078,794	2,858,705	2,693,515	2,917,594	58,889
Local Health Department	255,299	255,299	300,299	300,299	303,275	2,976
Mental Health	78,226	78,226	78,226	78,226	80,573	2,347
Area Agency on Aging	10,767	10,767	10,767	10,767	10,767	0
Other Social Services	31,213	31,213	31,213	31,213	31,213	0
Community College	11,186	10 11,186	11,091	11,091	10,983	(108)

**COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND**

	<b>Year Ended June 30, 2018 Budgeted Expenditures</b>	<b>Year Ended June 30, 2018 Actual Expenditures</b>	<b>Year Ended June 30, 2019 Budgeted Expenditures</b>	<b>Year Ended June 30, 2019 Projected Expenditures</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Expenditures</b>	<b>Budgeted Increase/ (Decrease)</b>
Parks and Recreation	1,018,041	1,017,838	952,182	833,909	1,046,949	94,767
Public Boatlanding	1,200	1,200	1,200	1,200	1,200	0
Regional Library	273,595	273,595	276,330	276,330	287,395	11,065
Planning, Zoning & GIS	486,094	486,067	487,807	479,453	493,969	6,162
Community Development	592,639	580,042	461,408	446,087	507,224	45,816
Economic Development	92,660	89,419	0	0	0	0
Other Planning & Community Development	189,015	186,381	194,015	194,033	197,015	3,000
Soil and Water Conservation District	12,500	12,500	12,500	12,500	12,500	0
Virginia Cooperative Extension	121,661	112,655	128,449	113,880	132,666	4,217
<b>Total Expenditures</b>	<b>23,447,252</b>	<b>23,160,014</b>	<b>24,159,106</b>	<b>23,491,307</b>	<b>25,521,701</b>	<b>1,362,595</b>
Transfer to County Capital Projects Fund	1,321,982	1,321,982	450,669	450,669	2,267,619	1,816,950
Transfer to School Fund	14,532,488	14,532,488	14,682,488	14,682,488	15,182,488	500,000
Transfer to School Capital Projects Fund	150,000	150,000	150,000	150,000	150,000	0
Transfer to Social Services Fund	128,934	128,934	366,900	366,900	575,980	209,080
Transfer to Community Development Fund	25,265	25,265	25,000	25,000	25,000	0
Transfer to Children's Services Act Fund	791,423	791,423	193,497	193,497	885,442	691,945
Transfer to County Debt Service Fund	2,631,135	2,631,135	3,645,512	3,645,512	3,645,512	0
Transfer to School Debt Service Fund	3,799,115	3,799,115	2,844,704	2,844,704	2,844,704	0
<b>Total Transfers to Other Funds</b>	<b>23,380,342</b>	<b>23,380,342</b>	<b>22,358,770</b>	<b>22,358,770</b>	<b>25,576,745</b>	<b>3,217,975</b>
<b>GENERAL FUND</b>	<b>46,827,594</b>	<b>46,540,356</b>	<b>46,517,876</b>	<b>45,850,077</b>	<b>51,098,446</b>	<b>4,580,570</b>
<b>MEALS TAX FUND</b>						
Transfer to School Debt Service Fund	825,000	825,000	850,000	850,000	975,000	125,000
<b>MEALS TAX FUND</b>	<b>825,000</b>	<b>825,000</b>	<b>850,000</b>	<b>850,000</b>	<b>975,000</b>	<b>125,000</b>
<b>JAIL PHONE COMMISSION FUND</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SERVICES FUND</b>	<b>2,700,000</b>	<b>2,577,307</b>	<b>2,661,111</b>	<b>2,661,111</b>	<b>2,820,980</b>	<b>159,869</b>

**COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND**

	<b>Year Ended June 30, 2018 Budgeted Expenditures</b>	<b>Year Ended June 30, 2018 Actual Expenditures</b>	<b>Year Ended June 30, 2019 Budgeted Expenditures</b>	<b>Year Ended June 30, 2019 Projected Expenditures</b>	<b>Advertised Year Ended June 30, 2020 Budgeted Expenditures</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>SCHOOL FUND</b>						
Instruction & Technology	32,006,826	31,878,491	32,424,877	32,424,877	34,410,019	1,985,142
Administration, Attendance & Health Services	2,303,097	2,193,630	2,386,164	2,386,164	2,428,945	42,781
Pupil Transportation Services	2,657,025	2,639,152	3,182,189	3,182,189	3,179,931	(2,258)
Operation and Maintenance of Services	5,800,972	5,705,221	5,962,649	5,962,649	6,036,227	73,578
Transfer to School Capital Projects Fund	153,172	153,172	875,354	875,354	0	(875,354)
Transfer to County Capital Projects Fund	0	0	92,325	92,325	0	(92,325)
Transfer to School Grants Fund	50,680	93,626	25,000	25,000	70,582	45,582
Transfer to School Textbook Fund	130,785	130,785	118,813	118,813	120,915	2,102
<b>SCHOOL FUND</b>	<b>43,102,557</b>	<b>42,794,077</b>	<b>45,067,371</b>	<b>45,067,371</b>	<b>46,246,619</b>	<b>1,179,248</b>
<b>SCHOOL TEXTBOOK FUND</b>	<b>800,000</b>	<b>657,015</b>	<b>1,219,873</b>	<b>719,873</b>	<b>822,462</b>	<b>(397,411)</b>
<b>SCHOOL NUTRITION FUND</b>	<b>1,778,191</b>	<b>1,709,572</b>	<b>1,868,995</b>	<b>1,608,995</b>	<b>1,842,789</b>	<b>(26,206)</b>
<b>COUNTY GRANTS FUND</b>						
CDBG Grant	0	0	0	0	0	0
Litter Control Grant / Recycling	200,779	106,795	173,543	58,800	182,102	8,559
<b>COUNTY GRANTS FUND</b>	<b>200,779</b>	<b>106,795</b>	<b>173,543</b>	<b>58,800</b>	<b>182,102</b>	<b>8,559</b>
<b>COMMUNITY DEVELOPMENT FUND</b>						
Tourism	95,112	13,686	2,186	2,186	0	(2,186)
Workforce Development	90,854	43,923	157,583	140,000	74,133	(83,450)
Economic Development	1,824,818	1,227,514	599,803	50,000	549,803	(50,000)
Transfer to General Fund	0	0	79,240	79,240	0	(79,240)
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>2,010,784</b>	<b>1,285,124</b>	<b>838,812</b>	<b>271,426</b>	<b>623,936</b>	<b>(214,876)</b>
<b>COMMUNITY SERVICE FUND</b>						
Operation Lifesaver	3,535	0	3,785	1,400	2,385	(1,400)
Triad	1,640	779	1,310	800	2,885	1,575
K-9	0	0	650	0	5,400	4,750
<b>COMMUNITY SERVICE FUND</b>	<b>5,175</b>	<b>779</b>	<b>5,745</b>	<b>2,200</b>	<b>10,670</b>	<b>4,925</b>
<b>CHILDREN'S SERVICES ACT FUND</b>	<b>2,138,306</b>	<b>1,994,741</b>	<b>2,045,396</b>	<b>1,995,000</b>	<b>2,270,363</b>	<b>224,967</b>
<b>LAW LIBRARY FUND</b>	<b>10,213</b>	<b>1,861</b>	<b>12,259</b>	<b>1,260</b>	<b>15,204</b>	<b>2,945</b>

**COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2018 Budgeted Expenditures	Year Ended June 30, 2018 Actual Expenditures	Year Ended June 30, 2019 Budgeted Expenditures	Year Ended June 30, 2019 Projected Expenditures	Advertised Year Ended June 30, 2020 Budgeted Expenditures	Budgeted Increase/ (Decrease)
<b>FIRE &amp; EMS GRANTS FUND</b>						
Fire Programs	214,434	57,728	251,954	157,958	186,803	(65,151)
EMS Programs	80,108	24,737	88,923	16,811	108,395	19,472
Other Grants	7,500	7,500	7,500	7,500	7,500	0
<b>FIRE &amp; EMS GRANTS FUND</b>	<b>302,042</b>	<b>89,964</b>	<b>348,377</b>	<b>182,269</b>	<b>302,698</b>	<b>(45,679)</b>
<b>FORFEITED ASSET SHARING FUND</b>						
Commonwealth's Attorney	3,094	0	4,561	0	5,233	672
Sheriff	32,717	7,436	32,439	30,808	6,059	(26,380)
<b>FORFEITED ASSET SHARING FUND</b>	<b>35,811</b>	<b>7,436</b>	<b>37,000</b>	<b>30,808</b>	<b>11,292</b>	<b>(25,708)</b>
<b>SCHOOL CAPITAL PROJECTS FUND</b>	<b>1,070,528</b>	<b>771,709</b>	<b>1,943,029</b>	<b>1,343,029</b>	<b>1,200,000</b>	<b>(743,029)</b>
<b>SCHOOL GRANTS FUND</b>	<b>2,628,951</b>	<b>2,084,388</b>	<b>2,605,580</b>	<b>2,205,580</b>	<b>2,960,040</b>	<b>354,460</b>
<b>COUNTY CAPITAL PROJECTS FUND</b>						
Capital Projects	2,429,512	1,689,633	4,676,491	4,088,260.2	13,415,412	8,738,921
Transfer to School Capital Projects Fund	550,000	550,000	574,000	574,000	463,380	(110,620)
<b>COUNTY CAPITAL PROJECTS FUND</b>	<b>2,979,512</b>	<b>2,239,633</b>	<b>5,250,491</b>	<b>4,662,260</b>	<b>13,878,792</b>	<b>8,628,301</b>
<b>COUNTY CONSTRUCTION FUND</b>						
General Costs	2,108,622	688,458	1,063,155	1,045,824	0	(1,063,155)
Site Work	3,133,549	2,172,547	621,406	657,193	0	(621,406)
Administration/Human Services Building	11,169,289	7,628,493	3,495,343	3,470,343	0	(3,495,343)
Public Safety Building	5,148,883	5,207,224	310,000	319,306	0	(310,000)
Building Renovations	455,653	37,433	611,000	611,000	0	(611,000)
Pump House	0	385,029	30,000	2,238	0	(30,000)
<b>COUNTY CONSTRUCTION FUND</b>	<b>22,015,996</b>	<b>16,119,184</b>	<b>6,130,904</b>	<b>6,105,904</b>	<b>0</b>	<b>(6,130,904)</b>
<b>COUNTY DEBT SERVICE FUND</b>						
Principal/Interest Payments on Debt	2,247,162	2,247,162	3,064,430	2,282,018	2,856,972	(207,458)
Contributions to Water Authority	393,660	254,843	276,360	200,510	286,650	10,290
Contributions to Airport Authority	55,140	55,140	55,140	55,140	55,140	0
<b>COUNTY DEBT SERVICE FUND</b>	<b>2,695,962</b>	<b>2,557,145</b>	<b>3,395,930</b>	<b>2,537,668</b>	<b>3,198,762</b>	<b>(197,168)</b>

**COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2018 Budgeted Expenditures	Year Ended June 30, 2018 Actual Expenditures	Year Ended June 30, 2019 Budgeted Expenditures	Year Ended June 30, 2019 Projected Expenditures	Advertised Year Ended June 30, 2020 Budgeted Expenditures	Budgeted Increase/ (Decrease)
<b>SCHOOL DEBT SERVICE FUND</b>						
Principal/Interest Payments on Debt	4,626,317	4,626,317	3,694,704	3,694,704	3,677,964	(16,740)
<b>SCHOOL DEBT SERVICE FUND</b>	<b>4,626,317</b>	<b>4,626,317</b>	<b>3,694,704</b>	<b>3,694,704</b>	<b>3,677,964</b>	<b>(16,740)</b>
<b>TOTAL ALL FUNDS</b>	<b>136,754,104</b>	<b>126,988,788</b>	<b>124,666,996</b>	<b>119,848,335</b>	<b>132,138,119</b>	<b>7,471,123</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>25,089,979</b>	<b>25,132,925</b>	<b>24,973,502</b>	<b>24,973,502</b>	<b>27,206,622</b>	<b>2,233,120</b>
<b>TOTAL EXPENDITURES</b>	<b>111,664,125</b>	<b>101,855,862</b>	<b>99,693,494</b>	<b>94,874,833</b>	<b>104,931,497</b>	<b>5,238,003</b>
<b>ENDING FUND BALANCES - JUNE 30</b>						
General Fund	12,735,377	14,607,901	14,372,637	16,973,789	14,706,170	333,533
Meals Tax Fund	37,088	118,539	93,539	134,738	9,738	(83,800)
Jail Phone Commission Fund	(0)	0	0	0	0	0
Social Services Fund	89,820	236,867	127,279	95,456	95,456	(31,822)
School Fund	(0)	242,625	(0)	1	1	1
School Textbook Fund	651,854	792,948	(0)	500,000	112,015	112,015
School Nutrition Fund	84,042	260,395	0	260,000	135,311	135,311
Community Development Fund	(0)	732,262	(0)	567,386	(0)	0
Community Service Fund	(0)	5,745	0	10,670	0	0
Children's Services Act Fund	1	469,042	0	0	1	0
Law Library Fund	0	8,910	1	11,729	(0)	(2)
Fire & EMS Grants Fund	0	216,630	(0)	168,098	0	1
Forfeited Asset Sharing Fund	1	37,000	(0)	11,292	0	0
School Capital Projects Fund	0	343,675	(0)	600,000	13,380	13,380
School Grants Fund	(0)	191,611	0	400,000	221,498	221,498
County Grants Fund	0	110,343	(0)	118,402	0	1
County Capital Projects Fund	0	736,496	(0)	622,673	0	1
County Construction Fund	1	6,055,904	0	0	0	0
County Debt Service Fund	360,063	498,880	748,462	1,606,724	2,053,474	1,305,012
School Debt Service Fund	0	0	0	0	141,740	141,740
<b>TOTAL FUND BALANCE - JUNE 30</b>	<b>13,958,247</b>	<b>25,665,770</b>	<b>15,341,916</b>	<b>22,080,959</b>	<b>17,488,784</b>	<b>2,146,868</b>
<b>REQUIREMENTS</b>	<b>125,622,372</b>	<b>127,521,632</b>	<b>115,035,410</b>	<b>116,955,792</b>	<b>122,420,281</b>	<b>7,384,871</b>

GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			ADOPTED BUDGET	CURRENT YEAR			OVER /(UNDER)	FY 2020	
	FY/2016	FY/2017	FY/2018		AMENDED BUDGET	PROJECTED REVENUE	BUDGET REQUEST		BUDGET CHANGE	
<b>1101 REAL ESTATE TAXES</b>										
1101 - 100 CURRENT REAL ESTATE-JUN 5TH	7,898,977	7,928,391	7,990,410	8,015,055	8,015,055	8,820,402	805,347	8,820,402	805,347	
1101 - 101 CURRENT REAL ESTATE-DEC 5TH	8,137,894	8,184,535	8,277,678	8,327,536	8,327,536	8,450,000	122,464	9,121,457	793,921	
1101 - 102 PRIOR YR-REAL ESTATE-JUN 5TH	335,373	294,491	333,077	285,000	285,000	285,000	0	285,000	0	
1101 - 201 DEL TAXES-REAL ESTATE-1ST YR	207,749	171,489	203,561	170,000	170,000	170,000	0	170,000	0	
1101 - 202 DEL TAXES-REAL ESTATE-2ND YR	106,966	117,255	131,085	107,000	107,000	107,000	0	107,000	0	
1101 - 203 DEL TAXES-REAL ESTATE-3RD YR	46,996	93,081	62,379	75,000	75,000	65,000	(10,000)	75,000	0	
1101 - 204 DEL TAXES-REAL ESTATE-OTHER	22,444	15,126	23,721	16,000	16,000	30,000	14,000	16,000	0	
1101 - 400 ROLL BACK TAX	28,774	23,501	14,380	15,000	15,000	15,000	0	15,000	0	
1101 - 500 CURRENT MINERAL LANDS-JUN 5T	44,706	47,000	52,665	49,545	49,545	61,272	11,727	61,272	11,727	
1101 - 501 CURRENT MINERAL LANDS-DEC 5T	43,676	50,689	47,710	53,647	53,647	52,507	(1,140)	66,308	12,661	
1101 - 502 DEL TAXES-MINERAL LAND-1ST YR	0	0	0	0	0	0	0	0	0	
1101 - 503 DEL TAXES-MINERAL LAND-2ND YR	0	0	0	0	0	0	0	0	0	
1101 - 504 DEL TAXES-MINERAL LAND-3RD YR	0	0	0	0	0	0	0	0	0	
1101 - 505 DEL TAXES-MINERAL LAND-OTHER	0	0	0	0	0	0	0	0	0	
1101 - 506 PRIOR FY-MINERAL LANDS-JUN 5TH	6,046	920	737	0	0	435	435	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>16,879,601</b>	<b>16,926,478</b>	<b>17,137,402</b>	<b>17,113,783</b>	<b>17,113,783</b>	<b>18,056,616</b>	<b>942,833</b>	<b>18,737,439</b>	<b>1,623,656</b>	
<b>1102 PUBLIC SERVICE CORP-REAL&amp;PER</b>										
1102 - 100 CURRENT PUBLIC SERVICE-JUN 5TH	731,047	809,860	863,912	872,082	872,082	891,612	19,530	891,612	19,530	
1102 - 101 CURRENT PUBLIC SERVICE-DEC 5TH	815,849	891,924	934,308	872,082	872,082	921,636	49,554	891,612	19,530	
1102 - 102 PRIOR YR PUBLIC SERVICE-JUN 5TH	(731)	(555)	8,164	0	0	(2,339)	(2,339)	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>1,546,166</b>	<b>1,701,229</b>	<b>1,806,385</b>	<b>1,744,164</b>	<b>1,744,164</b>	<b>1,810,909</b>	<b>66,745</b>	<b>1,783,224</b>	<b>39,060</b>	
<b>1103 PERSONAL PROPERTY TAXES</b>										
1103 - 100 CURRENT PERSONAL PROPERTY-JUN 5TH	3,069,873	3,069,409	3,291,884	3,286,834	3,286,834	3,396,122	109,288	3,396,122	109,288	
1103 - 101 CURRENT PERSONAL PROPERTY-DEC 5TH	3,900,294	3,899,567	3,944,692	4,268,594	4,268,594	4,268,594	0	4,356,810	88,216	
1103 - 102 PRIOR FY-PERSONAL PROPERTY-JUN 5TH	609,267	572,872	743,568	517,000	517,000	517,000	0	517,000	0	
1103 - 201 DEL TAXES-PERSONAL PROPERTY-1ST YR	299,808	336,756	340,167	282,000	282,000	282,000	0	282,000	0	
1103 - 202 DEL TAXES-PERSONAL PROPERTY-2ND YR	71,629	71,947	(114)	71,000	71,000	71,000	0	71,000	0	
1103 - 203 DEL TAXES-PERSONAL PROPERTY-3RD YR	29,781	48,590	(19,218)	30,000	30,000	30,000	0	30,000	0	
1103 - 204 DEL TAXES-PERSONAL PROPERTY-OTHER	12,650	14,411	14,126	8,500	8,500	8,500	0	8,500	0	
1103 - 300 CURRENT MOBILE HOME-JUN 5TH	25,014	26,336	25,997	26,021	26,021	25,228	(793)	25,228	(793)	
1103 - 301 CURRENT MOBILE HOME-DEC 5TH	29,130	30,074	30,548	29,340	29,340	31,000	1,660	28,575	(765)	
1103 - 302 PRIOR FY-MOBILE HOME-JUN 5TH	4,529	4,887	5,822	3,500	3,500	3,500	0	3,500	0	
1103 - 401 DEL TAXES-MOBILE HOME-1ST YR	2,375	2,962	2,422	2,000	2,000	2,118	118	2,000	0	
1103 - 402 DEL TAXES-MOBILE HOME-2ND YR	1,090	832	640	1,000	1,000	600	(400)	1,000	0	
1103 - 403 DEL TAXES-MOBILE HOME-3RD YR	487	606	140	500	500	500	0	500	0	
1103 - 404 DEL TAXES-MOBILE HOME-OTHER	239	221	193	100	100	317	217	100	0	
1103 - 500 CURRENT HEAVY EQUIPMENT-JUN 5TH	202,733	233,153	204,942	206,670	206,670	296,225	89,555	296,225	89,555	
1103 - 501 CURRENT HEAVY EQUIPMENT-DEC 5TH	89,239	208,416	225,343	206,670	206,670	213,353	6,683	296,147	89,477	
1103 - 502 DEL TAXES-HEAVY EQUIPMENT-1ST YR	398	(83)	491	0	0	1,426	1,426	0	0	
1103 - 503 DEL TAXES-HEAVY EQUIPMENT-2ND YR	45	(268)	5	0	0	809	809	0	0	
1103 - 504 DEL TAXES-HEAVY EQUIPMENT-3RD YR	0	0	0	0	0	22,715	22,715	0	0	
1103 - 505 DEL TAXES-HEAVY EQUIPMENT-OTHER	0	0	5	0	0	41,339	41,339	0	0	
1103 - 506 PRIOR FY-HEAVY EQUIPMENT-JUN 5TH	3,641	790	(2,958)	0	0	3,531	3,531	0	0	

GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
1103 - 600 CURRENT VOLUNTEER EXEMPT-JUN 5TH	897	890	968	954	954	954	0	954	0
1103 - 601 CURRENT VOLUNTEER EXEMPT-DEC 5TH	1,126	1,110	1,235	1,126	1,126	1,101	(25)	1,100	(26)
1103 - 602 DEL TAXES-VOLUNTEER-1ST YR	81	98	130	0	0	82	82	0	0
1103 - 603 DEL TAXES-VOLUNTEER-2ND YR	18	14	19	0	0	0	0	0	0
1103 - 604 DEL TAXES-VOLUNTEER-3RD YR	0	0	0	0	0	7	7	0	0
1103 - 606 PRIOR FY-VOLUNTEER EXEMPT-JUN 5TH	195	308	290	154	154	138	(16)	0	(154)
1103 - 700 CURRENT AIRPLANE-JUN 5TH	14,434	14,991	6,998	16,766	16,766	16,678	(88)	16,678	(88)
1103 - 701 CURRENT AIRPLANE-DEC 5TH	16,183	15,443	5,074	17,028	17,028	17,533	505	16,569	(459)
1103 - 702 DEL TAXES-AIRPLANE-1ST YR	145	869	169	0	0	0	0	0	0
1103 - 703 DEL TAXES-AIRPLANE-2ND YR	0	0	76	0	0	0	0	0	0
1103 - 704 DEL TAXES-AIRPLANE-3RD YR	0	0	38	0	0	0	0	0	0
1103 - 705 DEL TAXES-AIRPLANE-OTHER	0	54	113	0	0	0	0	0	0
1103 - 706 PRIOR FY-AIRPLANE-JUN 5TH	256	1,121	1,003	0	0	327	327	0	0
1103 - 800 CURRENT NON FILING-JUN 5TH	5,051	129,317	7,518	3,500	3,500	3,500	0	4,000	500
1103 - 802 DEL TAXES-NON FILING-1ST YR	1,863	4,788	2,621	2,000	2,000	2,300	300	2,000	0
1103 - 803 DEL TAXES-NON FILING-2ND YR	939	2,824	1,369	500	500	500	0	1,000	500
1103 - 804 DEL TAXES-NON FILING-3RD YR	682	276	36	300	300	150	(150)	0	(300)
1103 - 805 DEL TAXES-NON FILING-OTHER	469	2,482	1,336	1,000	1,000	4,563	3,563	0	(1,000)
1103 - 806 PRIOR FY-NON FILING-JUN 5TH	12,311	7,203	132,431	8,000	8,000	9,490	1,490	8,000	0
<b>--TOTAL DEPARTMENT--</b>	<b>8,406,872</b>	<b>8,703,267</b>	<b>8,970,120</b>	<b>8,991,057</b>	<b>8,991,057</b>	<b>9,273,200</b>	<b>282,143</b>	<b>9,365,008</b>	<b>373,951</b>
<b>1104 MACHINERY &amp; TOOLS TAXES</b>									
1104 - 100 CURRENT MACHINERY & TOOLS-JUN 5TH	317,224	341,557	1,417,135	1,426,603	1,426,603	1,439,733	13,130	1,439,733	13,130
1104 - 101 CURRENT MACHINERY & TOOLS-DEC 5TH	325,517	318,245	341,934	1,426,603	1,426,603	1,417,135	(9,468)	1,439,733	13,130
1104 - 201 DEL TAXES-MACH & TOOLS	0	1,529	130	0	0	0	0	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>642,740</b>	<b>661,331</b>	<b>1,759,199</b>	<b>2,853,206</b>	<b>2,853,206</b>	<b>2,856,868</b>	<b>3,662</b>	<b>2,879,466</b>	<b>26,260</b>
<b>1105 POLLUTION &amp; RECYCLING CONTROL</b>									
1105 - 200 CURRENT RECYCLING POLLUTION-JUN 5TH	1,078,863	1,061,822	0	0	0	0	0	0	0
1105 - 201 CURRENT RECYCLING POLLUTION-DEC 5TH	1,078,863	1,078,863	1,061,822	0	0	0	0	0	0
1105 - 202 DEL TAXES-RECYCLING POLLUTION	0	0	0	0	0	0	0	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>2,157,727</b>	<b>2,140,686</b>	<b>1,061,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1106 PENALTIES/INTEREST-ALL LOCAL TAXES</b>									
1106 - 1 PENALTIES-ALL LOCAL TAXES	290,486	297,474	320,167	292,000	292,000	292,000	0	300,000	8,000
1106 - 2 INTEREST-ALL LOCAL TAXES	218,117	213,487	229,439	213,000	213,000	213,000	0	215,000	2,000
<b>--TOTAL DEPARTMENT--</b>	<b>508,603</b>	<b>510,962</b>	<b>549,606</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>515,000</b>	<b>10,000</b>
<b>1201 LOCAL SALES AND USE TAXES</b>									
1201 - 1 LOCAL SALES AND USE TAXES	1,646,878	1,709,871	1,900,374	1,850,000	1,850,000	1,910,432	60,432	1,965,000	115,000
<b>--TOTAL DEPARTMENT--</b>	<b>1,646,878</b>	<b>1,709,871</b>	<b>1,900,374</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,910,432</b>	<b>60,432</b>	<b>1,965,000</b>	<b>115,000</b>
<b>1202 CONSUMER UTILITY TAX</b>									
1202 - 100 CONSUMER UTILITY TAX	597,275	565,419	577,263	560,000	560,000	539,114	(20,886)	540,000	(20,000)
1202 - 200 LOCAL CONSUMPTION TAX	148,307	187,725	197,790	220,000	220,000	246,136	26,136	246,000	26,000
<b>--TOTAL DEPARTMENT--</b>	<b>745,582</b>	<b>753,143</b>	<b>775,053</b>	<b>780,000</b>	<b>780,000</b>	<b>785,250</b>	<b>5,250</b>	<b>786,000</b>	<b>6,000</b>

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		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>1203</b>	<b>BUSINESS LICENSE</b>									
1203 - 2008	2008 BUSINESS LICENSE	0	0	0	0	0	0	0	0	0
1203 - 2009	2009 BUSINESS LICENSE	12	0	0	0	0	0	0	0	0
1203 - 2010	2010 BUSINESS LICENSE	139	0	0	0	0	0	0	0	0
1203 - 2011	2011 BUSINESS LICENSE	538	0	0	0	0	0	0	0	0
1203 - 2012	2012 BUSINESS LICENSE	233	33	0	0	0	204	204	0	0
1203 - 2013	2013 BUSINESS LICENSE	12,312	2,928	277	0	0	344	344	0	0
1203 - 2014	2014 BUSINESS LICENSE	10,729	3,123	466	0	0	656	656	0	0
1203 - 2015	2015 BUSINESS LICENSE	27,377	4,623	745	0	0	598	598	0	0
1203 - 2016	2016 BUSINESS LICENSE	641,246	128,299	4,800	0	0	1,475	1,475	0	0
1203 - 2017	2017 BUSINESS LICENSE	0	742,124	36,422	0	0	2,746	2,746	0	0
1203 - 2018	2018 BUSINESS LICENSE	0	0	1,041,273	0	0	11,175	11,175	0	0
1203 - 2019	2019 BUSINESS LICENSE	0	0		825,000	825,000	990,000	165,000	825,000	0
	<b>--TOTAL DEPARTMENT--</b>	<b>692,586</b>	<b>881,130</b>	<b>1,083,984</b>	<b>825,000</b>	<b>825,000</b>	<b>1,007,199</b>	<b>182,199</b>	<b>825,000</b>	<b>0</b>
<b>1205</b>	<b>MOTOR VEHICLE LICENSE</b>									
1205 - 100	MOTOR VEHICLE LICENSE	537,038	541,225	548,438	538,000	538,000	538,000	0	542,000	4,000
	<b>--TOTAL DEPARTMENT--</b>	<b>537,038</b>	<b>541,225</b>	<b>548,438</b>	<b>538,000</b>	<b>538,000</b>	<b>538,000</b>	<b>0</b>	<b>542,000</b>	<b>4,000</b>
<b>1206</b>	<b>BANK STOCK TAXES</b>									
1206 - 100	BANK STOCK TAXES	172,899	170,812	168,194	199,150	199,150	234,852	35,702	234,852	35,702
	<b>--TOTAL DEPARTMENT--</b>	<b>172,899</b>	<b>170,812</b>	<b>168,194</b>	<b>199,150</b>	<b>199,150</b>	<b>234,852</b>	<b>35,702</b>	<b>234,852</b>	<b>35,702</b>
<b>1207</b>	<b>TAXES ON RECORDATION AND WILLS</b>									
1207 - 100	RECORDATION TAX #213	144,479	162,243	176,860	160,000	160,000	146,786	(13,214)	160,000	0
1207 - 200	ADDITIONAL TAX TO DEEDS #220	36,847	39,100	44,491	37,000	37,000	39,877	2,877	40,000	3,000
	<b>--TOTAL DEPARTMENT--</b>	<b>181,326</b>	<b>201,344</b>	<b>221,351</b>	<b>197,000</b>	<b>197,000</b>	<b>186,663</b>	<b>(10,337)</b>	<b>200,000</b>	<b>3,000</b>
<b>1209</b>	<b>ADMISSIONS TAXES</b>									
1209 - 100	ADMISSIONS TAXES	21,008	22,703	32,566	22,000	22,000	50,000	28,000	50,000	28,000
	<b>--TOTAL DEPARTMENT--</b>	<b>21,008</b>	<b>22,703</b>	<b>32,566</b>	<b>22,000</b>	<b>22,000</b>	<b>50,000</b>	<b>28,000</b>	<b>50,000</b>	<b>28,000</b>
<b>1210</b>	<b>LODGING TAXES</b>									
1210 - 100	LODGING TAXES	88,535	87,838	97,365	88,000	88,000	98,851	10,851	100,000	12,000
	<b>--TOTAL DEPARTMENT--</b>	<b>88,535</b>	<b>87,838</b>	<b>97,365</b>	<b>88,000</b>	<b>88,000</b>	<b>98,851</b>	<b>10,851</b>	<b>100,000</b>	<b>12,000</b>
<b>1216</b>	<b>COMMUNICATIONS SALES &amp; USE TAXES</b>									
1216 - 100	COMMUNICATIONS SALES & USE TAXES	892,136	870,203	842,997	836,000	836,000	796,107	(39,893)	750,000	(86,000)
	<b>--TOTAL DEPARTMENT--</b>	<b>892,136</b>	<b>870,203</b>	<b>842,997</b>	<b>836,000</b>	<b>836,000</b>	<b>796,107</b>	<b>(39,893)</b>	<b>750,000</b>	<b>(86,000)</b>
<b>1301</b>	<b>ANIMAL LICENSE</b>									
1301 - 100	ANIMAL LICENSE	16,848	16,678	14,519	13,100	13,100	14,000	900	14,500	1,400
1301 - 200	DANGEROUS DOG LICENSE	255	455	470	170	170	170	0	170	0
	<b>--TOTAL DEPARTMENT--</b>	<b>17,103</b>	<b>17,133</b>	<b>14,989</b>	<b>13,270</b>	<b>13,270</b>	<b>14,170</b>	<b>900</b>	<b>14,670</b>	<b>1,400</b>

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	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>1303 PERMITS AND OTHER LICENSES</b>									
1303 - 28 WEAPONS PERMIT-SHERIFF	18,753	16,924	23,774	21,500	21,500	19,773	(1,727)	21,500	0
1303 - 400 LAND USE APP FEE & REVALIDATION	5,270	9,770	5,430	6,000	6,000	6,331	331	6,000	0
1303 - 500 TRANSFER FEES	878	669	882	750	750	884	134	750	0
1303 - 600 ZONING PERMITS	1,400	1,850	3,440	3,000	3,000	4,100	1,100	4,000	1,000
1303 - 800 BUILDING PERMITS	69,228	82,644	127,433	89,000	89,000	92,964	3,964	105,000	16,000
1303 - 1000 ELECTRICAL PERMITS	31,614	41,129	52,253	30,000	30,000	57,473	27,473	65,000	35,000
1303 - 1200 PLUMBING PERMITS	17,728	18,350	23,625	18,000	18,000	25,419	7,419	25,000	7,000
1303 - 1400 MECHANICS PERMITS-HEATING & COOLING	28,882	38,949	31,788	31,000	31,000	65,101	34,101	50,000	19,000
1303 - 1900 SIGN PERMITS	50	50	25	50	50	0	(50)	0	(50)
1303 - 2300 PLAN REVIEW	1,665	1,305	3,764	2,500	2,500	0	(2,500)	1,500	(1,000)
1303 - 2400 EROSION & SEDIMENT CONTROL PERMITS	5,332	4,367	7,948	5,000	5,000	6,168	1,168	5,000	0
1303 - 2450 VSMP STORMWATER PERMIT FEE	3,240	5,853	5,044	5,000	5,000	5,856	856	5,000	0
1303 - 2800 PLAT REVIEW	900	825	590	700	700	827	127	700	0
1303 - 3100 TOWER CONSULTING PERMITS	17,000	7,000	14,100	12,000	12,000	17,600	5,600	12,000	0
1303 - 3300 CONDITIONAL USE PERMITS	9,000	1,500	6,000	4,500	4,500	4,000	(500)	4,500	0
1303 - 3400 VARIANCE PERMITS	500	0	0	0	0	0	0	0	0
1303 - 3900 SINGLEWIDE/DOUBLEWIDE PERMITS	2,346	2,521	5,657	3,500	3,500	5,920	2,420	5,000	1,500
1303 - 4100 ADMINISTRATIVE MH PERMITS	1,500	1,500	1,500	1,500	1,500	667	(833)	750	(750)
1303 - 4200 REZONING PERMITS	3,000	1,500	6,000	3,000	3,000	4,850	1,850	6,000	3,000
1303 - 9900 MISCELLANEOUS PERMITS	25	0	100	0	0	150	150	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>218,311</b>	<b>236,706</b>	<b>319,353</b>	<b>237,000</b>	<b>237,000</b>	<b>318,082</b>	<b>81,082</b>	<b>317,700</b>	<b>80,700</b>
<b>1401 FINES AND FORFEITURES</b>									
1401 - 100 COURT FINES AND FORFEITURES	370,725	588,754	605,313	615,000	615,000	676,565	61,565	625,000	10,000
1401 - 200 PARKING FINES	800	1,700	1,850	2,000	2,000	667	(1,333)	1,000	(1,000)
1401 - 201 PARKING FINES PENALTIES	175	325	175	200	200	25	(175)	175	(25)
1401 - 300 INTEREST ON FINES	9,383	23,062	13,227	11,500	11,500	12,867	1,367	12,000	500
1401 - 700 ANIMAL CONTROL FINES	0	0	150	0	0	50	50	50	50
<b>--TOTAL DEPARTMENT--</b>	<b>381,084</b>	<b>613,840</b>	<b>620,716</b>	<b>628,700</b>	<b>628,700</b>	<b>690,174</b>	<b>61,474</b>	<b>638,225</b>	<b>9,525</b>
<b>1501 REVENUE FROM USE OF MONEY</b>									
1501 - 100 INTEREST ON BANK DEPOSITS	67,961	67,600	110,135	80,000	80,000	250,000	170,000	200,000	120,000
1501 - 200 INTEREST ON INVESTMENTS	0	33,759	39,523	30,000	30,000	27,922	(2,078)	30,000	0
1501 - 300 MARKET VALUE ADJUSTMENT-FED AGY	0	(32,025)	1,564	0	0	48,076	48,076	0	0
1501 - 9900 REFUND ON INTEREST FROM ABA/OP	(2,690)	(11,227)	(39,664)	(1,500)	(1,500)	(1,500)	0	(1,500)	0
<b>--TOTAL DEPARTMENT--</b>	<b>65,271</b>	<b>58,107</b>	<b>111,558</b>	<b>108,500</b>	<b>108,500</b>	<b>324,498</b>	<b>215,998</b>	<b>228,500</b>	<b>120,000</b>
<b>1502 REVENUE FROM USE OF PROPERTY</b>									
1502 - 100 RENTAL-LIBRARIES/VDH/DSS	21,062	7,200	16,200	54,850	54,850	58,028	3,178	101,657	46,807
1502 - 200 RENTAL-EASTSIDE/RAGSDALE	8,100	9,200	11,505	14,500	14,500	10,707	(3,793)	11,000	(3,500)
1502 - 202 RENTAL-SPORTS COMPLEX	4,800	5,540	2,380	5,500	5,500	2,500	(3,000)	2,500	(3,000)
<b>--TOTAL DEPARTMENT--</b>	<b>33,962</b>	<b>21,940</b>	<b>30,085</b>	<b>74,850</b>	<b>74,850</b>	<b>71,235</b>	<b>(3,615)</b>	<b>115,157</b>	<b>40,307</b>

GENERAL FUND  
REVENUE ANALYSIS

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>1601</b>	<b>CHARGES FOR SHERIFF</b>									
1601 -	300 SHERIFFS FEES	1,386	1,386	1,386	1,386	1,386	1,386	0	1,386	0
1601 -	500 DNA ANALYSIS FEES	335	314	276	375	375	411	36	375	0
1601 -	700 COURTHOUSE SECURITY FUND	84,185	94,797	90,492	95,000	95,000	104,015	9,015	95,000	0
1601 -	800 COURTHOUSE MAINTENANCE FEE	18,797	21,014	20,580	21,000	21,000	21,657	657	21,000	0
1601 -	900 E-SUMMONS FEES	30,824	43,814	43,782	43,000	43,000	32,168	(10,832)	43,000	0
	--TOTAL DEPARTMENT--	<b>135,527</b>	<b>161,325</b>	<b>156,516</b>	<b>160,761</b>	<b>160,761</b>	<b>159,636</b>	<b>(1,125)</b>	<b>160,761</b>	<b>0</b>
<b>1602</b>	<b>CHARGES FOR COMMONWEALTH'S ATTY</b>									
1602 -	100 COMMONWEALTHS ATTORNEY FEES	2,749	3,349	3,173	3,000	3,000	3,070	70	3,000	0
	--TOTAL DEPARTMENT--	<b>2,749</b>	<b>3,349</b>	<b>3,173</b>	<b>3,000</b>	<b>3,000</b>	<b>3,070</b>	<b>70</b>	<b>3,000</b>	<b>0</b>
<b>1604</b>	<b>CHARGES FOR FIRE AND RESCUE</b>									
1604 -	200 AMBULANCE AID-SUBSCRIBERS	26,814	16,224	19,997	19,500	19,500	17,082	(2,418)	17,000	(2,500)
1604 -	201 AMBULANCE REVENUE RECOVERY	554,453	703,852	756,874	710,000	710,000	753,696	43,696	750,000	40,000
	--TOTAL DEPARTMENT--	<b>581,267</b>	<b>720,076</b>	<b>776,871</b>	<b>729,500</b>	<b>729,500</b>	<b>770,778</b>	<b>41,278</b>	<b>767,000</b>	<b>37,500</b>
<b>1605</b>	<b>CHARGES FOR CORRECTION &amp; DETENTION</b>									
1605 -	200 JAIL PROCESSING FEE #234	2,826	3,356	3,433	3,000	3,000	3,525	525	3,500	500
	--TOTAL DEPARTMENT--	<b>2,826</b>	<b>3,356</b>	<b>3,433</b>	<b>3,000</b>	<b>3,000</b>	<b>3,525</b>	<b>525</b>	<b>3,500</b>	<b>500</b>
<b>1606</b>	<b>CHARGES FOR OTHER PROTECTION</b>									
1606 -	100 ANIMAL POUND FEES	2,759	3,161	2,654	2,500	2,500	2,782	282	2,500	0
1606 -	200 ANIMAL ADOPTION FEE	844	997	628	850	850	1,000	150	1,000	150
1606 -	300 STERILIZATION PROGRAM FEES	12,741	11,171	7,197	10,000	10,000	8,164	(1,836)	9,000	(1,000)
1606 -	400 ANIMAL FRIENDLY PLATES	289	382	367	370	370	382	12	382	12
	--TOTAL DEPARTMENT--	<b>16,634</b>	<b>15,710</b>	<b>10,845</b>	<b>13,720</b>	<b>13,720</b>	<b>12,328</b>	<b>(1,392)</b>	<b>12,882</b>	<b>(838)</b>
<b>1608</b>	<b>CHARGES FOR WASTE MANAGEMENT</b>									
1608 -	200 WASTE DISPOSAL CHARGES	90,097	70,205	76,546	80,000	80,000	75,269	(4,731)	90,000	10,000
	--TOTAL DEPARTMENT--	<b>90,097</b>	<b>70,205</b>	<b>76,546</b>	<b>80,000</b>	<b>80,000</b>	<b>75,269</b>	<b>(4,731)</b>	<b>90,000</b>	<b>10,000</b>
<b>1612</b>	<b>CHARGES FOR PARKS AND RECREATION</b>									
1612 -	100 RECREATION FEES	77,576	74,789	82,688	75,000	75,000	78,000	3,000	78,000	3,000
1612 -	101 SPECIAL EVENTS FEES	30,363	39,013	45,376	40,000	40,000	30,000	(10,000)	30,000	(10,000)
1612 -	102 FITNESS ROOM FEES	634	753	1,706	850	850	1,792	942	1,700	850
1612 -	104 CONCESSION SALES	66,973	60,450	70,861	61,000	61,000	61,500	500	61,500	500
	--TOTAL DEPARTMENT--	<b>175,545</b>	<b>175,005</b>	<b>200,631</b>	<b>176,850</b>	<b>176,850</b>	<b>171,292</b>	<b>(5,558)</b>	<b>171,200</b>	<b>(5,650)</b>
<b>1615</b>	<b>CHARGES FOR PLANNING/COMM DEV</b>									
1615 -	100 SALE OF MAPS	62	70	29	50	50	17	(33)	50	0
	--TOTAL DEPARTMENT--	<b>62</b>	<b>70</b>	<b>29</b>	<b>50</b>	<b>50</b>	<b>17</b>	<b>(33)</b>	<b>50</b>	<b>0</b>
<b>1619</b>	<b>OTHER CHARGES FOR SERVICES</b>									
1619 -	100 WATER & SEWER SERVICES	608,847	653,805	636,311	680,000	680,000	631,115	(48,885)	620,000	(60,000)
1619 -	300 SALE OF PHOTOCOPIES	662	89	72	0	0	14	14	0	0
	--TOTAL DEPARTMENT--	<b>609,509</b>	<b>653,894</b>	<b>636,383</b>	<b>680,000</b>	<b>680,000</b>	<b>631,129</b>	<b>(48,871)</b>	<b>620,000</b>	<b>(60,000)</b>

GENERAL FUND  
REVENUE ANALYSIS

				CURRENT YEAR				FY 2020	
PRIOR YEARS REVENUES				ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
FY/2016	FY/2017	FY/2018							
<b>1899</b>	<b>MISCELLANEOUS</b>								
1899 - 400 GRANTS/DONATIONS PRIVATE SOURCES	0	4,525	0	0	0	0	0	0	0
1899 - 500 SALE OF SURPLUS PROPERTY	20,296	20,964	17,358	20,000	20,000	5,000	(15,000)	5,000	(15,000)
1899 - 1400 CHANCERY SUIT FEES	2,430	2,010	2,786	3,000	3,000	3,760	760	4,000	1,000
1899 - 1500 ADMINISTRATIVE FEE ON LIENS	56,158	55,212	50,115	51,175	51,175	50,000	(1,175)	50,000	(1,175)
1899 - 1501 DMV STOP RELEASE FEE	69,232	85,813	82,630	74,000	74,000	83,000	9,000	83,000	9,000
1899 - 1700 COURT REPORTER	0	0	0	0	0	55	55	0	0
1899 - 1800 RETURN CHECK FEES	278	991	1,356	1,000	1,000	1,649	649	2,000	1,000
1899 - 1900 NUISANCE FEE	13,209	17,197	27,716	20,000	20,000	18,762	(1,238)	20,000	0
1899 - 2000 MISC REVENUE - LOCAL	70	0	(8,890)	0	0	8,610	8,610	0	0
1899 - 2100 COURT APPOINTED ATTORNEY	5,508	10,179	11,588	11,000	11,000	9,743	(1,257)	10,000	(1,000)
1899 - 2101 OVERPAYMENTS - LOCAL TAXES	(27,074)	(22,907)	0	(15,125)	(15,125)	0	15,125	0	15,125
<b>--TOTAL DEPARTMENT--</b>	<b>140,107</b>	<b>173,983</b>	<b>184,660</b>	<b>165,050</b>	<b>165,050</b>	<b>180,578</b>	<b>15,528</b>	<b>174,000</b>	<b>8,950</b>
<b>1900</b>	<b>RECOVERED COST</b>								
1902 - 001 CIRCUIT COURT CLERK REIMBURSEMENT	0	10,091	5,409	0	0	6,760	6,760	6,500	6,500
1902 - 90 US MARSHAL TASK FORCE REIMBURSEMENT	0	0	9,804	0	0	10,918	10,918	9,500	9,500
1902 - 100 RESTITUTION-COURT ORDERED	770	610	34	0	0	0	0	0	0
1902 - 200 PURCHASING CARD REBATE	5,420	11,761	15,201	20,000	20,000	19,358	(642)	20,000	0
1902 - 300 CREDIT CARD USER FEE	7,550	7,065	8,738	12,000	12,000	7,298	(4,702)	8,500	(3,500)
1902 - 400 SOCIAL SERVICES INSURANCE REIMB	8,161	8,086	8,075	8,000	8,000	7,651	(349)	7,600	(400)
1902 - 500 DEPUTIES SECURITY WORK REIMB	119,538	81,120	63,631	71,000	71,000	71,418	418	75,000	4,000
1902 - 600 MISC RECOVERED COSTS	97,701	57,792	78,080	40,000	40,000	40,000	0	40,000	0
1902 - 800 REIMBURSEMENT PRISONER EXTRADITION	153	1,886	2,367	1,500	1,500	2,101	601	2,000	500
1902 - 900 CSA ADMIN REIMBURSEMENT	0	0	10,920	0	0	16,511	16,511	16,500	16,500
<b>--TOTAL DEPARTMENT--</b>	<b>239,293</b>	<b>178,411</b>	<b>202,259</b>	<b>152,500</b>	<b>152,500</b>	<b>182,016</b>	<b>29,516</b>	<b>185,600</b>	<b>33,100</b>
<b>LOCAL REVENUE</b>	<b>37,829,045</b>	<b>38,985,332</b>	<b>40,302,901</b>	<b>39,769,111</b>	<b>39,769,111</b>	<b>41,717,744</b>	<b>1,948,633</b>	<b>42,235,234</b>	<b>2,466,123</b>
<b>2000</b>	<b>REVENUE FROM THE COMMONWEALTH</b>								
<b>2201</b>	<b>NON-CATEGORICAL AID</b>								
2201 - 300 ROLLING STOCK TAX	117,082	123,153	2,471	120,000	120,000	121,200	1,200	121,200	1,200
2201 - 400 MOBILE HOME TITLING TAX	27,931	25,899	60,446	30,000	30,000	44,245	14,245	40,000	10,000
2201 - 915 PERSONAL PROP TAX REIMBURSE	1,767,051	0	0	0	0	0	0	0	0
2201 - 916 PERSONAL PROP TAX REIMBURSE	1,875,641	1,767,051	0	0	0	0	0	0	0
2201 - 917 PERSONAL PROP TAX REIMBURSE	0	1,875,641	1,767,051	0	0	0	0	0	0
2201 - 918 PERSONAL PROP TAX REIMBURSE	0	0	1,875,641	1,767,051	1,767,051	1,767,051	0	1,767,051	0
2201 - 919 PERSONAL PROP TAX REIMBURSE	0	0	0	1,875,641	1,875,641	1,875,641	0	1,875,641	0
2201 - 1000 MOTOR VEHICLE RENTAL TAX	825	435	1,454	1,000	1,000	1,104	104	1,450	450
2201 - 1100 STATE RECORDATION TAX	49,915	51,315	55,859	55,000	55,000	53,398	(1,602)	53,000	(2,000)
<b>--TOTAL DEPARTMENT--</b>	<b>3,838,446</b>	<b>3,843,494</b>	<b>3,762,922</b>	<b>3,848,692</b>	<b>3,848,692</b>	<b>3,862,639</b>	<b>13,947</b>	<b>3,858,342</b>	<b>9,650</b>

GENERAL FUND  
REVENUE ANALYSIS

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>2301</b>	<b>COMMONWEALTHS ATTORNEY</b>									
2301 - 100	COMMONWEALTHS ATTORNEY	350,428	334,246	320,259	335,000	335,000	340,510	5,510	374,518	39,518
	--TOTAL DEPARTMENT--	<b>350,428</b>	<b>334,246</b>	<b>320,259</b>	<b>335,000</b>	<b>335,000</b>	<b>340,510</b>	<b>5,510</b>	<b>374,518</b>	<b>39,518</b>
<b>2302</b>	<b>SHERIFF</b>									
2302 - 100	SHERIFF - STATE	1,372,029	1,345,735	1,412,290	1,375,000	1,375,000	1,384,225	9,225	1,462,732	87,732
	--TOTAL DEPARTMENT--	<b>1,372,029</b>	<b>1,345,735</b>	<b>1,412,290</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>1,384,225</b>	<b>9,225</b>	<b>1,462,732</b>	<b>87,732</b>
<b>2303</b>	<b>COMMISSIONER OF THE REVENUE</b>									
2303 - 100	COMMISSIONER OF THE REVENUE	122,917	123,221	126,051	126,000	126,000	125,955	(45)	130,555	4,555
	--TOTAL DEPARTMENT--	<b>122,917</b>	<b>123,221</b>	<b>126,051</b>	<b>126,000</b>	<b>126,000</b>	<b>125,955</b>	<b>(45)</b>	<b>130,555</b>	<b>4,555</b>
<b>2304</b>	<b>TREASURER</b>									
2304 - 100	TREASURER	86,332	86,053	95,939	92,700	92,700	95,325	2,625	99,631	6,931
	--TOTAL DEPARTMENT--	<b>86,332</b>	<b>86,053</b>	<b>95,939</b>	<b>92,700</b>	<b>92,700</b>	<b>95,325</b>	<b>2,625</b>	<b>99,631</b>	<b>6,931</b>
<b>2306</b>	<b>REGISTRAR/ELECTORAL BOARD</b>									
2306 - 100	REGISTRAR	40,692	41,896	42,321	41,900	41,900	42,320	420	42,320	420
	--TOTAL DEPARTMENT--	<b>40,692</b>	<b>41,896</b>	<b>42,321</b>	<b>41,900</b>	<b>41,900</b>	<b>42,320</b>	<b>420</b>	<b>42,320</b>	<b>420</b>
<b>2307</b>	<b>CLERK OF CIRCUIT COURT</b>									
2307 - 100	CLERK OF CIRCUIT COURT	266,135	282,357	304,720	267,000	267,000	272,445	5,445	283,266	16,266
	--TOTAL DEPARTMENT--	<b>266,135</b>	<b>282,357</b>	<b>304,720</b>	<b>267,000</b>	<b>267,000</b>	<b>272,445</b>	<b>5,445</b>	<b>283,266</b>	<b>16,266</b>
<b>2400</b>	<b>OTHER CATEGORICAL AID</b>									
2401 - 100	CRIMINAL JUSTICE SRVS GRANTS	35,590	36,115	36,115	36,115	36,115	36,115	0	36,115	0
2401 - 400	VICTIM WITNESS GRANT	59,687	92,008	105,601	107,100	107,100	107,100	0	109,242	2,142
2401 - 500	CIRCUIT COURT GRANT	22,417	35,091	0	95,000	95,000	24,702	(70,298)	75,000	(20,000)
2401 - 600	VJCCA GRANT	19,549	19,549	19,549	19,549	19,549	19,549	0	19,549	0
2401 - 700	VA 911 SERVICES BOARD GRANT	68,722	71,022	74,665	72,500	72,500	100,214	27,714	100,000	27,500
2401 - 800	FDEM/DOM POWER RADIATION GRANT	0	0	3,500	0	0	0	0	0	0
2402 - 201	OEMS/VDH GRANTS	75,244	31,455	2,142	0	0	1,428	1,428	0	0
2403 - 300	PESTICIDE CONTAINER RECYCLING	1,800	1,798	0	1,800	1,800	1,711	(89)	1,700	(100)
2411 - 9900	MISC STATE REVENUE	41	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<b>283,051</b>	<b>287,037</b>	<b>241,572</b>	<b>332,064</b>	<b>332,064</b>	<b>290,819</b>	<b>(41,245)</b>	<b>341,606</b>	<b>9,542</b>
	REVENUE FROM THE COMMONWEALTH	<b>6,360,029</b>	<b>6,344,041</b>	<b>6,306,074</b>	<b>6,418,356</b>	<b>6,418,356</b>	<b>6,414,238</b>	<b>(4,118)</b>	<b>6,592,970</b>	<b>174,614</b>
<b>3000</b>	<b>REVENUE FROM THE FEDERAL GOVT</b>									
<b>3100</b>	<b>PAYMENT IN LIEU OF TAXES</b>									
3101 - 300	PAYMENT IN LIEU OF TAXES	953	904	923	905	905	923	18	923	18
	--TOTAL DEPARTMENT--	<b>953</b>	<b>904</b>	<b>923</b>	<b>905</b>	<b>905</b>	<b>923</b>	<b>18</b>	<b>923</b>	<b>18</b>

GENERAL FUND  
REVENUE ANALYSIS

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>3300</b>	<b>MISC FEDERAL GRANTS</b>									
3301 - 003	USDOJ BULLETPROOF VEST GRANT	10,277	32,929	1,843	6,000	6,000	2,525	(3,475)	1,700	(4,300)
3301 - 100	BYRNE GRANT	13,264	2,493	18,006	2,500	2,500	0	(2,500)	0	(2,500)
3301 - 101	DMV/USDOT HWY TRAFFIC SAFETY	2,609	17,967	5,267	6,500	6,500	1,294	(5,206)	0	(6,500)
3301 - 102	VSTOP GRANT	0	20,222	37,001	0	0	1	1	0	0
3301 - 1000	VDEM/HOMELAND SECURITY EMERG	0	11,200	0	0	0	0	0	0	0
	<b>--TOTAL DEPARTMENT--</b>	<b>26,150</b>	<b>84,810</b>	<b>62,117</b>	<b>15,000</b>	<b>15,000</b>	<b>3,820</b>	<b>(11,180)</b>	<b>1,700</b>	<b>(13,300)</b>
	<b>REVENUE FROM THE FEDERAL GOVT</b>	<b>27,103</b>	<b>85,714</b>	<b>63,040</b>	<b>15,905</b>	<b>15,905</b>	<b>4,743</b>	<b>(11,162)</b>	<b>2,623</b>	<b>(13,282)</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>44,216,177</b>	<b>45,415,087</b>	<b>46,672,015</b>	<b>46,203,372</b>	<b>46,203,372</b>	<b>48,136,725</b>	<b>1,933,353</b>	<b>48,830,827</b>	<b>2,627,455</b>
<b>4105</b>	<b>TRANSFERS FROM OTHER FUNDS</b>									
4105 - 999	TRANSFER FROM OTHER FUNDS	0	0	0	79,240	79,240	79,240	0	0	(79,240)
	<b>--TOTAL DEPARTMENT--</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,240</b>	<b>79,240</b>	<b>79,240</b>	<b>0</b>	<b>0</b>	<b>(79,240)</b>
	<b>TOTAL GEN FUND REVENUE &amp; TRANSFERS</b>	<b>44,216,177</b>	<b>45,415,087</b>	<b>46,672,015</b>	<b>46,282,612</b>	<b>46,282,612</b>	<b>48,215,965</b>	<b>1,933,353</b>	<b>48,830,827</b>	<b>2,548,215</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>11100</b>	<b>*BOARD OF SUPERVISORS*</b>									
11100 -	1301 BOARD MEMBER SALARIES	51,298	52,050	52,050	52,050	52,050	52,050	0	53,612	1,562
11100 -	2100 FICA	3,183	3,195	3,063	3,982	3,982	3,029	953	4,101	119
11100 -	2300 MEDICAL INSURANCE	22,634	24,790	28,032	29,088	29,088	29,088	0	28,488	(600)
<b>11100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>77,114</b>	<b>80,035</b>	<b>83,145</b>	<b>85,120</b>	<b>85,120</b>	<b>84,167</b>	<b>953</b>	<b>86,201</b>	<b>1,081</b>
11100 -	3600 ADVERTISING	13,862	6,638	13,773	12,000	12,000	7,500	4,500	12,000	0
11100 -	5307 PUBLIC OFFICIAL INSURANCE	12,210	12,603	12,603	12,603	12,603	12,656	(53)	8,171	(4,432)
11100 -	5510 MILEAGE	1,239	1,125	1,418	1,390	1,390	1,390	0	1,300	(90)
11100 -	5530 MEALS & LODGING	6,618	4,614	6,060	5,200	5,200	5,200	0	5,200	0
11100 -	5540 CONVENTION & EDUCATION	1,687	1,415	1,874	1,600	1,600	1,600	0	1,645	45
11100 -	5810 DUES/MEMBERSHIPS	8,204	8,098	8,016	8,100	8,100	8,045	55	8,060	(40)
11100 -	6001 OFFICE SUPPLIES	1,001	540	709	0	0	684	(684)	600	600
11100 -	6002 FOOD SUPPLIES	0	0	0	0	0	0	0	300	300
11100 -	6012 BOOKS AND SUBSCRIPTIONS	0	0	34	34	34	0	34	34	0
<b>11100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>44,822</b>	<b>35,033</b>	<b>44,486</b>	<b>40,927</b>	<b>40,927</b>	<b>37,075</b>	<b>3,852</b>	<b>37,310</b>	<b>(3,617)</b>
<b>11100</b>	<b>*BOARD OF SUPERVISORS*</b>	<b>121,936</b>	<b>115,068</b>	<b>127,630</b>	<b>126,047</b>	<b>126,047</b>	<b>121,242</b>	<b>4,805</b>	<b>123,511</b>	<b>(2,536)</b>
<b>12100</b>	<b>*COUNTY ADMINISTRATION*</b>									
12100 -	1101 COUNTY ADMINISTRATOR	126,538	130,912	130,512	130,512	130,512	130,512	0	134,427	3,915
12100 -	1104 ADMIN ASSIST/CLERK TO BOARD	44,137	45,950	46,356	47,025	47,025	47,025	0	48,436	1,411
12100 -	1105 GRANTS/COMMUNITY INFO COORD	57,289	60,195	60,195	60,195	60,195	60,195	0	62,001	1,806
12100 -	1201 OVERTIME	1,135	882	1,360	0	0	399	(399)	0	0
12100 -	2100 FICA	17,263	17,366	17,657	18,186	18,186	17,389	797	18,732	546
12100 -	2210 RETIREMENT	28,694	21,009	21,051	22,299	22,299	22,299	(0)	22,968	669
12100 -	2300 MEDICAL INSURANCE	26,805	28,251	36,683	32,316	32,316	41,587	(9,271)	40,656	8,340
12100 -	2400 GROUP LIFE INSURANCE	2,718	3,099	3,106	3,114	3,114	3,114	(0)	3,208	94
<b>12100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>304,578</b>	<b>307,664</b>	<b>316,920</b>	<b>313,647</b>	<b>313,647</b>	<b>322,521</b>	<b>(8,874)</b>	<b>330,428</b>	<b>16,781</b>
12100 -	3160 PROF SRVS - OTHER	73	0	0	0	0	0	0	0	0
12100 -	3320 MAINTENANCE SERVICE CONTRACT	5,903	8,753	8,328	10,200	10,200	10,212	(12)	9,800	(400)
12100 -	3600 ADVERTISING	0	1,466	0	0	0	0	0	0	0
12100 -	5210 POSTAL SERVICE	4,325	327	5,780	10,000	10,000	10,000	0	18,128	8,128
12100 -	5230 TELECOMMUNICATIONS	4,849	4,567	3,952	4,300	2,400	2,796	(396)	2,400	0
12100 -	5308 GENERAL LIABILITY INSURANCE	16,367	17,089	16,957	16,957	16,957	16,990	(33)	21,689	4,732
12100 -	5510 MILEAGE	4,800	4,423	4,910	4,800	4,800	4,800	0	5,160	360
12100 -	5530 MEALS & LODGING	1,179	952	2,291	1,600	1,600	700	900	2,700	1,100
12100 -	5540 CONVENTION & EDUCATION	2,326	1,169	1,271	2,000	2,000	700	1,300	2,005	5
12100 -	5810 DUES/MEMBERSHIPS	879	914	2,173	1,660	1,660	1,660	0	1,744	84
12100 -	6001 OFFICE SUPPLIES	6,623	6,144	6,488	6,500	6,500	6,500	0	6,500	0
12100 -	6012 BOOKS AND SUBSCRIPTIONS	70	154	30	120	120	109	11	120	0
<b>12100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>47,394</b>	<b>45,957</b>	<b>52,180</b>	<b>58,137</b>	<b>56,237</b>	<b>54,467</b>	<b>1,770</b>	<b>70,246</b>	<b>14,009</b>
12100 -	8002 FURNITURE & FIXTURES	0	539	0	0	0	0	0	0	0
12100 -	8007 COMPUTER EQUIPMENT	0	0	0	2,000	2,000	2,000	0	0	(2,000)
<b>12100</b>	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>
<b>12100</b>	<b>*COUNTY ADMINISTRATION*</b>	<b>351,973</b>	<b>354,159</b>	<b>369,099</b>	<b>373,784</b>	<b>371,884</b>	<b>378,988</b>	<b>(7,104)</b>	<b>400,674</b>	<b>28,790</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>12210</b>	<b>*LEGAL SERVICES*</b>									
12210 -	1101 COUNTY ATTORNEY	98,738	101,839	106,839	111,839	111,839	111,839	(0)	120,344	8,505
12210 -	1301 PART TIME PROGRAM SUPPORT SPEC	14,930	15,353	19,036	19,968	19,968	17,280	2,688	20,567	599
12210 -	1302 SUMMER INTERN	0	471	173	2,400	2,400	2,321	79	0	(2,400)
12210 -	2100 FICA	8,336	8,645	9,655	10,267	10,267	10,127	140	10,780	513
12210 -	2210 RETIREMENT	11,858	9,043	9,487	10,490	10,490	10,491	(1)	11,288	798
12210 -	2300 MEDICAL INSURANCE	11,317	12,894	19,956	19,956	19,956	20,863	(907)	20,352	396
12210 -	2400 GROUP LIFE INSURANCE	1,175	1,334	1,400	1,465	1,465	1,465	(0)	1,577	112
<b>12210</b>	<b>SALARIES &amp; BENEFITS</b>	<b>146,354</b>	<b>149,579</b>	<b>166,545</b>	<b>176,385</b>	<b>176,385</b>	<b>174,385</b>	<b>2,000</b>	<b>184,908</b>	<b>8,523</b>
12210 -	3150 PROF SRVS - LEGAL	92,419	123,420	56,079	50,000	50,000	38,420	11,580	100,000	50,000
12210 -	3160 PROF SRVS - OTHER	3,711	1,645	3,426	4,000	4,000	4,023	(23)	4,000	0
12210 -	5210 POSTAL SERVICE	31	61	29	0	0	29	(29)	0	0
12210 -	5530 MEALS & LODGING	221	202	0	574	574	332	242	500	(74)
12210 -	5540 CONVENTION & EDUCATION	840	1,115	700	1,000	1,000	638	363	1,000	0
12210 -	5810 DUES/MEMBERSHIPS	660	705	700	735	735	735	0	720	(15)
12210 -	6001 OFFICE SUPPLIES	222	417	260	300	300	300	0	300	0
12210 -	6012 BOOKS AND SUBSCRIPTIONS	3,281	3,142	3,608	3,235	3,235	3,101	134	3,332	97
<b>12210</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>101,386</b>	<b>130,708</b>	<b>64,802</b>	<b>59,844</b>	<b>59,844</b>	<b>47,577</b>	<b>12,267</b>	<b>109,852</b>	<b>50,008</b>
12210 -	8002 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
<b>12210</b>	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12210</b>	<b>*LEGAL SERVICES*</b>	<b>247,740</b>	<b>280,287</b>	<b>231,347</b>	<b>236,229</b>	<b>236,229</b>	<b>221,963</b>	<b>14,266</b>	<b>294,760</b>	<b>58,531</b>
<b>12220</b>	<b>*HUMAN RESOURCES*</b>									
12220 -	1101 DIRECTOR OF HUMAN RESOURCES	68,471	73,343	74,566	75,177	75,177	75,177	0	77,432	2,255
12220 -	1102 PROGRAM SUPPORT TECH	35,531	36,736	36,736	36,736	36,736	36,736	0	37,838	1,102
12220 -	1103 HR TECHNICIAN	30,097	41,563	41,563	41,563	41,563	41,563	0	42,810	1,247
12220 -	1201 OVERTIME	585	22	241	0	0	479	(479)	0	0
12220 -	2100 FICA	9,534	10,748	10,716	11,741	11,741	10,688	1,053	12,093	352
12220 -	2210 RETIREMENT	16,451	13,466	13,574	14,396	14,396	14,396	(0)	14,828	432
12220 -	2300 MEDICAL INSURANCE	23,498	27,095	30,680	30,684	30,684	30,684	0	30,060	(624)
12220 -	2400 GROUP LIFE INSURANCE	1,595	1,986	2,002	2,011	2,011	2,010	1	2,071	60
12220 -	2500 DISABILITY INSURANCE	178	245	245	245	245	245	(0)	253	8
<b>12220</b>	<b>SALARIES &amp; BENEFITS</b>	<b>185,938</b>	<b>205,205</b>	<b>210,324</b>	<b>212,553</b>	<b>212,553</b>	<b>211,978</b>	<b>575</b>	<b>217,385</b>	<b>4,832</b>
12220 -	2600 UNEMPLOYMENT INSURANCE	148	3,387	2,326	4,000	4,000	6,048	(2,048)	4,000	0
12220 -	2650 LINE OF DUTY ACT INSURANCE	56,420	66,004	61,296	69,304	69,304	41,372	27,932	46,635	(22,669)
12220 -	2700 WORKERS COMPENSATION INSURANCE	148,259	135,027	157,938	160,000	160,000	134,333	25,667	146,971	(13,029)
12220 -	3110 PROF SRVS - MEDICAL	860	866	714	1,260	1,260	409	851	1,188	(72)
12220 -	3160 PROF SRVS - OTHER	17,031	1,849	350	1,500	1,500	0	1,500	51,500	50,000
12220 -	3320 MAINTENANCE SERVICE CONTRACT	5,011	0	0	0	0	78	(78)	0	0
12220 -	3600 ADVERTISING	788	0	0	0	0	0	0	0	0
12220 -	5230 TELECOMMUNICATIONS	0	0	0	0	0	0	0	720	720
12220 -	5530 MEALS & LODGING	0	582	469	600	600	600	0	600	0
12220 -	5540 CONVENTION & EDUCATION	11,929	271	1,035	1,000	1,000	1,000	0	1,000	0

**GENERAL FUND  
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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
12220 - 5810 DUES/MEMBERSHIPS	290	354	309	309	309	309	0	309	0
12220 - 6001 OFFICE SUPPLIES	1,633	2,580	3,160	3,840	3,840	3,840	0	4,630	790
12220 - 6002 FOOD SUPPLIES	729	1,313	604	1,080	1,080	1,080	0	1,150	70
<b>12220 OTHER OPERATING EXPENDITURES</b>	<b>243,098</b>	<b>212,234</b>	<b>228,200</b>	<b>242,893</b>	<b>242,893</b>	<b>189,069</b>	<b>53,824</b>	<b>258,703</b>	<b>15,810</b>
12220 - 8002 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
12220 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>12220 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12220 *HUMAN RESOURCES*</b>	<b>429,036</b>	<b>417,439</b>	<b>438,524</b>	<b>455,446</b>	<b>455,446</b>	<b>401,047</b>	<b>54,399</b>	<b>476,088</b>	<b>20,642</b>
<b>12240 *INDEPENDENT AUDITOR*</b>									
12240 - 3120 PROF SRVS - ACCTG/AUDITING	69,605	68,149	72,750	70,580	71,590	71,590	0	73,010	1,420
<b>12240 OTHER OPERATING EXPENDITURES</b>	<b>69,605</b>	<b>68,149</b>	<b>72,750</b>	<b>70,580</b>	<b>71,590</b>	<b>71,590</b>	<b>0</b>	<b>73,010</b>	<b>1,420</b>
<b>12240 *INDEPENDENT AUDITOR*</b>	<b>69,605</b>	<b>68,149</b>	<b>72,750</b>	<b>70,580</b>	<b>71,590</b>	<b>71,590</b>	<b>0</b>	<b>73,010</b>	<b>1,420</b>
<b>12310 *COMMISSIONER OF THE REVENUE*</b>									
12310 - 1101 COMMISSIONER OF THE REVENUE	87,224	88,199	89,816	89,963	89,963	89,963	(0)	92,662	2,699
12310 - 1103 DEPUTY COTR I	40,153	41,671	41,653	41,563	41,563	41,563	0	38,546	(3,017)
12310 - 1104 DEPUTY COTR II	134,288	142,858	143,441	69,079	69,079	68,416	663	71,151	2,072
12310 - 1105 DEPUTY COTR III	0	0	0	80,158	80,158	80,371	(213)	82,563	2,405
12310 - 1301 PART TIME HELP	2,762	5,015	8,671	8,977	8,977	4,239	4,738	9,020	43
12310 - 2100 FICA	18,691	19,547	19,788	22,165	22,165	19,785	2,380	22,487	322
12310 - 2210 RETIREMENT	32,868	24,208	24,352	26,336	26,336	26,274	62	26,726	390
12310 - 2300 MEDICAL INSURANCE	50,864	56,222	63,708	65,952	65,952	65,952	0	64,608	(1,344)
12310 - 2400 GROUP LIFE INSURANCE	3,090	3,571	3,592	3,678	3,678	3,669	9	3,732	54
12310 - 2500 DISABILITY INSURANCE	541	609	609	635	635	631	4	654	19
<b>12310 SALARIES &amp; BENEFITS</b>	<b>370,482</b>	<b>381,901</b>	<b>395,630</b>	<b>408,506</b>	<b>408,506</b>	<b>400,863</b>	<b>7,643</b>	<b>412,149</b>	<b>3,643</b>
12310 - 3160 PROF SRVS - OTHER	8,665	9,235	9,639	9,500	9,500	9,600	(100)	9,700	200
12310 - 3320 MAINTENANCE SERVICE CONTRACT	2,303	2,188	2,137	4,748	4,748	5,839	(1,091)	4,748	0
12310 - 3500 PRINTING & BINDING	982	812	790	800	800	747	53	800	0
12310 - 3600 ADVERTISING	224	145	149	200	200	299	(99)	225	25
12310 - 5210 POSTAL SERVICE	1,739	3,183	3,064	3,100	3,100	3,061	39	3,100	0
12310 - 5230 TELECOMMUNICATIONS	1,335	1,141	606	1,200	0	8	(8)	0	0
12310 - 5530 MEALS & LODGING	1,611	1,161	1,314	2,000	2,000	1,228	772	1,700	(300)
12310 - 5540 CONVENTION & EDUCATION	2,985	3,666	1,495	3,000	3,000	2,003	998	2,500	(500)
12310 - 5810 DUES/MEMBERSHIPS	1,035	1,005	950	1,000	1,000	195	805	1,000	0
12310 - 6001 OFFICE SUPPLIES	1,559	1,126	2,281	1,750	1,750	1,827	(77)	2,200	450
12310 - 6008 VEHICLE/EQUIPMENT FUEL	303	264	312	320	320	58	262	320	0
12310 - 6012 BOOKS AND SUBSCRIPTIONS	1,259	1,078	863	1,200	1,200	1,200	0	1,200	0
<b>12310 OTHER OPERATING EXPENDITURES</b>	<b>24,000</b>	<b>25,003</b>	<b>23,600</b>	<b>28,818</b>	<b>27,618</b>	<b>26,065</b>	<b>1,553</b>	<b>27,493</b>	<b>(125)</b>
12310 - 8002 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
12310 - 8005 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
<b>12310 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12310 *COMMISSIONER OF THE REVENUE*</b>	<b>394,482</b>	<b>406,903</b>	<b>419,231</b>	<b>437,324</b>	<b>436,124</b>	<b>426,928</b>	<b>9,196</b>	<b>439,642</b>	<b>3,518</b>

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		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>12320</b>	<b>*GENERAL REASSESSMENT*</b>									
12320 -	1302 BOARD OF EQUALIZATION	0	0	0	1,800	1,800	1,300	500	0	(1,800)
12320 -	2100 FICA	0	0	0	138	138	100	38	0	(138)
<b>12320</b>	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,938</b>	<b>1,938</b>	<b>1,400</b>	<b>538</b>	<b>0</b>	<b>(1,938)</b>
12320 -	3160 PROF SRVS - OTHER	0	0	179,163	100,000	100,000	75,000	25,000		(100,000)
12320 -	3320 MAINTENANCE SERVICE CONTRACT	0	0	323	0	0	275	(275)	0	0
12320 -	3500 PRINTING & BINDING	0	0	431	0	0	911	(911)	0	0
12320 -	3600 ADVERTISING	0	0	0	0	0	0	0	0	0
12320 -	5210 POSTAL SERVICE	0	0	0	0	0	7,767	(7,767)	0	0
12320 -	5230 TELECOMMUNICATIONS	0	0	1,051	0	0	1,012	(1,012)	0	0
12320 -	6001 OFFICE SUPPLIES	0	0	1,380	0	0	0	0	0	0
<b>12320</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>182,348</b>	<b>100,000</b>	<b>100,000</b>	<b>84,965</b>	<b>15,035</b>	<b>0</b>	<b>(100,000)</b>
12320 -	8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>12320</b>	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12320</b>	<b>*GENERAL REASSESSMENT*</b>	<b>0</b>	<b>0</b>	<b>182,348</b>	<b>101,938</b>	<b>101,938</b>	<b>86,365</b>	<b>15,573</b>	<b>0</b>	<b>(101,938)</b>
<b>12340</b>	<b>*BUSINESS LICENSE*</b>									
12340 -	1102 DEPUTY COTR III	18,177	19,298	19,298	20,275	20,275	20,274	1	20,883	608
12340 -	2100 FICA	1,308	1,434	1,432	1,551	1,551	1,503	48	1,598	47
12340 -	2210 RETIREMENT	2,183	1,714	1,714	1,902	1,902	1,902	0	1,959	57
12340 -	2300 MEDICAL INSURANCE	3,137	2,638	3,013	3,090	3,090	3,090	0	3,030	(60)
12340 -	2400 GROUP LIFE INSURANCE	216	253	253	266	266	266	0	274	8
<b>12340</b>	<b>SALARIES &amp; BENEFITS</b>	<b>25,022</b>	<b>25,336</b>	<b>25,709</b>	<b>27,084</b>	<b>27,084</b>	<b>27,035</b>	<b>49</b>	<b>27,743</b>	<b>659</b>
12340 -	3500 PRINTING & BINDING	296	239	0	300	300	0	300	0	(300)
12340 -	5210 POSTAL SERVICE	3,165	1,828	2,539	2,600	2,600	2,766	(166)	2,600	0
12340 -	5530 MEALS & LODGING	0	60	0	120	120	0	120	0	(120)
12340 -	5540 CONVENTION & EDUCATION	40	0	0	0	0	0	0	0	0
12340 -	6001 OFFICE SUPPLIES	249	0	96	0	0	0	0	0	0
<b>12340</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>3,749</b>	<b>2,127</b>	<b>2,635</b>	<b>3,020</b>	<b>3,020</b>	<b>2,766</b>	<b>254</b>	<b>2,600</b>	<b>(420)</b>
<b>12340</b>	<b>*BUSINESS LICENSE*</b>	<b>28,771</b>	<b>27,463</b>	<b>28,344</b>	<b>30,104</b>	<b>30,104</b>	<b>29,801</b>	<b>303</b>	<b>30,343</b>	<b>239</b>
<b>12350</b>	<b>*LAND USE*</b>									
12350 -	1102 DEPUTY COTR III	18,177	19,298	19,298	20,275	20,275	20,274	1	20,883	608
12350 -	2100 FICA	1,308	1,434	1,432	1,551	1,551	1,503	48	1,598	47
12350 -	2210 RETIREMENT	2,183	1,714	1,714	1,902	1,902	1,902	0	1,959	57
12350 -	2300 MEDICAL INSURANCE	3,137	2,638	3,013	3,090	3,090	3,090	0	3,030	(60)
12350 -	2400 GROUP LIFE INSURANCE	216	253	253	266	266	266	0	274	8
<b>12350</b>	<b>SALARIES &amp; BENEFITS</b>	<b>25,022</b>	<b>25,336</b>	<b>25,708</b>	<b>27,084</b>	<b>27,084</b>	<b>27,035</b>	<b>49</b>	<b>27,743</b>	<b>659</b>
12350 -	5210 POSTAL SERVICE	860	969	912	900	900	1,535	(635)	900	0
<b>12350</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>860</b>	<b>969</b>	<b>912</b>	<b>900</b>	<b>900</b>	<b>1,535</b>	<b>(635)</b>	<b>900</b>	<b>0</b>
<b>12350</b>	<b>*LAND USE*</b>	<b>25,882</b>	<b>26,305</b>	<b>26,621</b>	<b>27,984</b>	<b>27,984</b>	<b>28,570</b>	<b>(586)</b>	<b>28,643</b>	<b>659</b>

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		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>12410</b>	<b>*TREASURER*</b>									
12410 -	1101 TREASURER	76,421	76,421	87,182	87,182	87,182	87,182	(0)	89,797	2,615
12410 -	1102 DEPUTY TREAS IV	39,057	41,723	40,493	45,878	45,878	45,878	(0)	47,254	1,376
12410 -	1103 DEPUTY TREAS II	1,946	33,229	33,727	42,602	42,602	42,602	(0)	43,880	1,278
12410 -	1104 DEPUTY TREAS I	93,355	96,635	96,635	96,635	96,635	96,635	(0)	99,534	2,899
12410 -	1201 OVERTIME	587	867	1,040	0	0	235	(235)	0	0
12410 -	2100 FICA	15,136	17,919	18,137	20,831	20,831	19,093	1,738	21,456	625
12410 -	2210 RETIREMENT	26,501	22,021	21,925	25,541	25,541	25,542	(1)	26,308	767
12410 -	2300 MEDICAL INSURANCE	36,375	39,919	57,380	61,368	61,368	58,643	2,725	55,632	(5,736)
12410 -	2400 GROUP LIFE INSURANCE	2,525	3,265	3,290	3,567	3,567	3,567	0	3,674	107
12410 -	2500 DISABILITY INSURANCE	20	204	45	271	271	271	0	279	8
<b>12410</b>	<b>SALARIES &amp; BENEFITS</b>	<b>291,922</b>	<b>332,203</b>	<b>359,854</b>	<b>383,875</b>	<b>383,875</b>	<b>379,647</b>	<b>4,228</b>	<b>387,814</b>	<b>3,939</b>
12410 -	3160 PROF SRVS - OTHER	69,125	107,295	87,465	75,000	75,000	79,836	(4,836)	80,000	5,000
12410 -	3200 TEMPORARY HELP - ACCOUNTANT	30,177	10,976	13,131	0	0	0	0	0	0
12410 -	3320 MAINTENANCE SERVICE CONTRACT	1,614	3,435	2,455	3,000	3,000	4,572	(1,572)	4,000	1,000
12410 -	3600 ADVERTISING	1,674	1,075	1,211	1,000	1,000	1,179	(179)	1,000	0
12410 -	5210 POSTAL SERVICE	40,613	34,634	45,315	40,000	40,000	45,000	(5,000)	40,000	0
12410 -	5230 TELECOMMUNICATIONS	1,050	873	475	850	0	0	0	0	0
12410 -	5510 MILEAGE	133	142	40	0	0	32	(32)	0	0
12410 -	5530 MEALS & LODGING	1,217	720	1,534	4,000	4,000	682	3,318	1,000	(3,000)
12410 -	5540 CONVENTION & EDUCATION	2,003	1,728	1,254	0	0	1,688	(1,688)	3,000	3,000
12410 -	5810 DUES/MEMBERSHIPS	1,085	435	1,020	1,000	1,000	1,020	(20)	1,000	0
12410 -	6001 OFFICE SUPPLIES	5,648	5,867	3,998	5,000	5,000	3,681	1,319	5,000	0
<b>12410</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>154,340</b>	<b>167,181</b>	<b>157,898</b>	<b>129,850</b>	<b>129,000</b>	<b>137,689</b>	<b>(8,689)</b>	<b>135,000</b>	<b>6,000</b>
12410 -	8001 MACHINERY & EQUIPMENT	200	0	0	0	0	1,000	(1,000)	0	0
12410 -	8007 COMPUTER EQUIPMENT	0	0	2,012	0	0	2,000	(2,000)	0	0
<b>12410</b>	<b>CAPITAL EXPENDITURES</b>	<b>200</b>	<b>0</b>	<b>2,012</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>
<b>12410</b>	<b>*TREASURER*</b>	<b>446,461</b>	<b>499,384</b>	<b>519,763</b>	<b>513,725</b>	<b>512,875</b>	<b>520,336</b>	<b>(7,461)</b>	<b>522,814</b>	<b>9,939</b>
<b>12430</b>	<b>*ACCOUNTING*</b>									
12430 -	1101 DEPUTY COUNTY ADMIN FINANCE & GEN SRVS	96,575	103,633	103,633	103,633	103,633	103,633	0	106,742	3,109
12430 -	1102 PROCUREMENT TECH	43,060	44,759	44,759	45,878	45,878	45,878	(0)	47,254	1,376
12430 -	1103 ACCOUNTING TECH-PAYROLL/BENEFITS	7,144	0	0	0	0	0	0	0	0
12430 -	1104 ACCOUNTING TECH	39,645	41,568	41,563	41,563	41,563	41,563	0	42,810	1,247
12430 -	1201 OVERTIME	633	433	685	0	0	2,034	(2,034)	0	0
12430 -	2100 FICA	12,569	13,225	13,075	14,617	14,617	13,349	1,268	15,056	439
12430 -	2210 RETIREMENT	22,928	16,868	16,868	17,923	17,923	17,923	0	18,460	537
12430 -	2300 MEDICAL INSURANCE	33,951	37,185	41,300	43,632	43,632	39,048	4,584	38,244	(5,388)
12430 -	2400 GROUP LIFE INSURANCE	2,133	2,488	2,488	2,503	2,503	2,503	0	2,578	75
12430 -	2500 DISABILITY INSURANCE	234	245	245	245	245	245	(0)	253	8
<b>12340</b>	<b>SALARIES &amp; BENEFITS</b>	<b>258,872</b>	<b>260,404</b>	<b>264,616</b>	<b>269,994</b>	<b>269,994</b>	<b>266,176</b>	<b>3,818</b>	<b>271,397</b>	<b>1,403</b>
12430 -	3160 PROF SRVS - OTHER	10	0	0	1,010	0	0	0	0	0
12430 -	3500 PRINTING & BINDING	0	630	0	630	630	681	(51)	0	(630)
12430 -	5530 MEALS & LODGING	882	968	798	1,000	1,000	800	200	1,000	0

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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
12430 - 5540 CONVENTION & EDUCATION	935	1,399	904	1,500	1,500	1,339	161	1,500	0
12430 - 5810 DUES/MEMBERSHIPS	1,106	1,251	1,125	1,250	1,250	1,272	(22)	1,250	0
12430 - 6001 OFFICE SUPPLIES	353	161	388	350	350	350	0	350	0
<b>12430 OTHER OPERATING EXPENDITURES</b>	<b>3,285</b>	<b>4,409</b>	<b>3,216</b>	<b>5,740</b>	<b>4,730</b>	<b>4,442</b>	<b>288</b>	<b>4,100</b>	<b>(630)</b>
<b>12430 *ACCOUNTING*</b>	<b>262,158</b>	<b>264,813</b>	<b>267,832</b>	<b>275,734</b>	<b>274,724</b>	<b>270,618</b>	<b>4,106</b>	<b>275,497</b>	<b>773</b>
<b>12510 *INFORMATION SYSTEMS*</b>									
12510 - 1102 DIRECTOR OF INFORMATION TECHNOLOGY	85,511	89,362	89,362	89,363	89,362	89,362	0	92,043	2,681
12510 - 1103 NETWORK/SYSTEMS ADMINISTRATORS	114,173	118,995	118,995	118,995	118,995	118,995	0	122,565	3,570
12510 - 1104 IT TECHNICIAN	32,132	36,736	36,829	36,736	36,736	36,736	0	37,838	1,102
12510 - 2100 FICA	16,519	17,438	17,425	18,750	18,750	17,379	1,371	19,312	562
12510 - 2210 RETIREMENT	29,838	21,764	21,764	22,990	22,990	22,990	0	23,679	689
12510 - 2300 MEDICAL INSURANCE	38,134	41,764	47,248	49,008	49,008	49,008	0	48,000	(1,008)
12510 - 2400 GROUP LIFE INSURANCE	2,759	3,211	3,211	3,211	3,211	3,211	0	3,307	96
12510 - 2500 DISABILITY INSURANCE	190	217	217	217	217	217	0	223	6
<b>12510 SALARIES &amp; BENEFITS</b>	<b>319,255</b>	<b>329,486</b>	<b>335,050</b>	<b>339,270</b>	<b>339,269</b>	<b>337,897</b>	<b>1,372</b>	<b>346,968</b>	<b>7,699</b>
12510 - 3160 PROF SRVS - OTHER	11	0	200	0	0	0	0	0	0
12510 - 3310 REPAIR AND MAINTENANCE	92	416	353	0	0	0	0	0	0
12510 - 3320 MAINTENANCE SERVICE CONTRACT	172,650	157,745	146,187	172,635	172,635	172,635	0	188,839	16,204
12510 - 5110 ELECTRICAL SERVICE	0	0	0	10,775	0	0	0	0	0
12510 - 5210 POSTAL SERVICE	0	133	0	0	0	42	(42)	0	0
12510 - 5230 TELECOMMUNICATIONS	10,497	11,127	25,652	4,760	29,010	29,944	(934)	28,220	(790)
12510 - 5510 MILEAGE	50	0	8	0	0	174	(174)	0	0
12510 - 5530 MEALS & LODGING	6,294	1,173	1,177	0	0	1,175	(1,175)	2,500	2,500
12510 - 5540 CONVENTION & EDUCATION	8,441	1,054	500	5,000	5,000	500	4,500	4,000	(1,000)
12510 - 5810 DUES/MEMBERSHIPS	0	50	0	200	200	0	200	200	0
12510 - 6001 OFFICE SUPPLIES	364	187	480	200	200	291	(91)	200	0
12510 - 6008 VEHICLE/EQUIPMENT FUEL	75	54	31	0	0	0	0	0	0
12510 - 6011 UNIFORMS/APPAREL	0	0	0	1,000	1,000	0	1,000	0	(1,000)
<b>12510 OTHER OPERATING EXPENDITURES</b>	<b>198,474</b>	<b>171,940</b>	<b>174,589</b>	<b>194,570</b>	<b>208,045</b>	<b>204,761</b>	<b>3,284</b>	<b>223,959</b>	<b>15,914</b>
12510 - 8007 COMPUTER EQUIPMENT	68,975	159,115	95,475	73,300	73,300	73,300	0	50,000	(23,300)
<b>12510 CAPITAL EXPENDITURES</b>	<b>68,975</b>	<b>159,115</b>	<b>95,475</b>	<b>73,300</b>	<b>73,300</b>	<b>73,300</b>	<b>0</b>	<b>50,000</b>	<b>(23,300)</b>
<b>12510 *INFORMATION SYSTEMS*</b>	<b>586,704</b>	<b>660,541</b>	<b>605,113</b>	<b>607,140</b>	<b>620,614</b>	<b>615,959</b>	<b>4,655</b>	<b>620,927</b>	<b>313</b>
<b>13100 *REGISTRAR/BOARD OF ELECTION</b>									
13100 - 1101 REGISTRAR	52,785	53,375	54,535	54,535	54,535	61,352	(6,817)	56,171	1,636
13100 - 1102 DEPUTY REGISTRAR	0	0	0	28,698	28,698	31,370		29,559	861
13100 - 1301 PART TIME HELP	14,978	17,865	18,509	0	0	3,081	(3,081)	2,500	2,500
13100 - 1302 ELECTORAL BOARD	8,396	8,424	8,424	8,424	8,424	9,771	(1,347)	8,677	253
13100 - 1303 POLLWORKERS	29,795	21,065	18,380	25,000	25,000	17,120	7,880	30,000	5,000
13100 - 2100 FICA	5,963	6,071	6,232	8,924	8,924	7,952	972	9,708	784
13100 - 2210 RETIREMENT	6,886	4,788	4,843	7,807	7,807	8,447	(640)	8,041	234
13100 - 2300 MEDICAL INSURANCE	4,779	5,483	6,026	12,360	12,360	13,133	(773)	12,120	(240)
13100 - 2400 GROUP LIFE INSURANCE	630	706	714	1,090	1,090	1,180	(90)	1,123	33

**GENERAL FUND  
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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
13100 - 2500 DISABILITY INSURANCE	0	0	0	169	169	169	(0)	174	5
<b>13100 SALARIES &amp; BENEFITS</b>	<b>124,211</b>	<b>117,777</b>	<b>117,663</b>	<b>147,007</b>	<b>147,007</b>	<b>153,574</b>	<b>(3,895)</b>	<b>158,074</b>	<b>11,067</b>
13100 - 3160 PROF SRVS - OTHER	26	133	10	160	160	71	90	200	40
13100 - 3320 MAINTENANCE SERVICE CONTRACT	8,219	9,721	26,212	23,050	23,050	26,000	(2,950)	26,300	3,250
13100 - 3500 PRINTING & BINDING	21,016	12,779	0	0	0	0	0	0	0
13100 - 3600 ADVERTISING	543	300	1,207	600	600	600	0	1,500	900
13100 - 5210 POSTAL SERVICE	1,748	2,911	2,671	1,500	1,500	2,306	(806)	6,000	4,500
13100 - 5230 TELECOMMUNICATIONS	657	537	236	350	350	0	350	600	250
13100 - 5420 LEASE/RENTAL OF BLDGS-POLLS	1,200	1,350	1,200	1,400	1,400	1,200	200	1,500	100
13100 - 5510 MILEAGE	1,127	1,120	1,094	1,100	1,100	971	129	1,000	(100)
13100 - 5530 MEALS & LODGING	0	211	0	200	200	0	200	0	(200)
13100 - 5540 CONVENTION & EDUCATION	0	165	0	300	300	0	300	300	0
13100 - 5810 DUES/MEMBERSHIPS	300	350	350	250	250	350	(100)	350	100
13100 - 6001 OFFICE SUPPLIES	1,552	1,199	2,110	1,500	1,500	1,743	(243)	2,200	700
<b>13100 OTHER OPERATING EXPENDITURES</b>	<b>36,387</b>	<b>30,776</b>	<b>35,090</b>	<b>30,410</b>	<b>30,410</b>	<b>33,240</b>	<b>(2,830)</b>	<b>39,950</b>	<b>9,540</b>
13100 - 8007 COMPUTER EQUIPMENT	795	0	0	0	0	0	0	0	0
<b>13100 CAPITAL EXPENDITURES</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13100 *REGISTRAR/BOARD OF ELECTION</b>	<b>161,393</b>	<b>148,553</b>	<b>152,753</b>	<b>177,417</b>	<b>177,417</b>	<b>186,815</b>	<b>(6,725)</b>	<b>198,024</b>	<b>20,607</b>
<b>21100 *CIRCUIT COURT*</b>									
21100 - 3200 TEMP HELP - JURORS/COMMISSIONERS	5,310	5,100	3,780	5,000	5,000	5,500	(500)	6,000	1,000
21100 - 3840 PURCH GOVT SRVS-PETERSBURG OFFICE	9,514	4,567	4,197	8,500	8,500	8,540	(40)	10,000	1,500
21100 - 5230 TELECOMMUNICATIONS	2,694	2,873	2,250	2,500	825	426	399	600	(225)
21100 - 6001 OFFICE SUPPLIES	26	242	140	100	100	379	(279)	100	0
21100 - 6002 FOOD SUPPLIES	0	7,188	0	0	0	90	(90)	500	500
<b>21100 OTHER OPERATING EXPENDITURES</b>	<b>17,544</b>	<b>19,970</b>	<b>10,367</b>	<b>16,100</b>	<b>14,425</b>	<b>14,936</b>	<b>(511)</b>	<b>17,200</b>	<b>2,775</b>
<b>21100 *CIRCUIT COURT*</b>	<b>17,544</b>	<b>19,970</b>	<b>10,367</b>	<b>16,100</b>	<b>14,425</b>	<b>14,936</b>	<b>(511)</b>	<b>17,200</b>	<b>2,775</b>
<b>21200 *GENERAL DISTRICT COURT*</b>									
21200 - 3150 PROF SRVS - LEGAL	11,109	19,200	23,891	22,000	22,000	32,223	(10,223)	25,000	3,000
21200 - 3320 MAINTENANCE SERVICE CONTRACT	864	1,182	1,355	1,500	1,500	2,303	(803)	1,500	0
21200 - 5210 POSTAL SERVICE	1,656	2,279	2,375	1,600	1,600	1,848	(248)	1,600	0
21200 - 5230 TELECOMMUNICATIONS	3,092	2,495	1,772	2,300	650	1,093	(443)	1,100	450
21200 - 5810 DUES/MEMBERSHIPS	140	175	175	175	175	175	0	175	0
21200 - 6001 OFFICE SUPPLIES	847	415	1,004	750	750	750	0	1,000	250
21200 - 6011 UNIFORMS/APPAREL	0	0	0	0	0	0	0	1,000	1,000
<b>21200 OTHER OPERATING EXPENDITURES</b>	<b>17,709</b>	<b>25,746</b>	<b>30,572</b>	<b>28,325</b>	<b>26,675</b>	<b>38,391</b>	<b>(11,716)</b>	<b>31,375</b>	<b>4,700</b>
21200 - 8002 FURNITURE & FIXTURES	220	0	0	0	0	1,000	(1,000)	0	0
<b>21200 CAPITAL EXPENDITURES</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>
<b>21200 *GENERAL DISTRICT COURT*</b>	<b>17,929</b>	<b>25,746</b>	<b>30,572</b>	<b>28,325</b>	<b>26,675</b>	<b>39,391</b>	<b>(12,716)</b>	<b>31,375</b>	<b>4,700</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>21300</b>	<b>*MAGISTRATES*</b>									
21300 -	5230 TELECOMMUNICATIONS	781	552	674	750	100	32	68	50	(50)
21300 -	6001 OFFICE SUPPLIES	437	286	224	100	100	100	0	100	0
<b>21300</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>1,218</b>	<b>839</b>	<b>898</b>	<b>850</b>	<b>200</b>	<b>132</b>	<b>68</b>	<b>150</b>	<b>(50)</b>
<b>21300</b>	<b>*MAGISTRATES*</b>	<b>1,218</b>	<b>839</b>	<b>898</b>	<b>850</b>	<b>200</b>	<b>132</b>	<b>68</b>	<b>150</b>	<b>(50)</b>
<b>21700</b>	<b>*CLERK OF THE CIRCUIT COURT*</b>									
21700 -	1101 CLERK OF CIRCUIT COURT	113,088	114,727	116,831	117,022	117,022	117,022	0	120,532	3,510
21700 -	1102 CHIEF DEPUTY CLERK I	49,937	54,535	54,535	54,535	54,535	54,535	0	56,171	1,636
21700 -	1103 DEPUTY CLERK IV	39,057	40,461	41,563	41,563	41,563	41,563	0	42,810	1,247
21700 -	1104 DEPUTY CLERK II	32,132	29,629	29,852	34,113	34,113	34,113	0	35,136	1,023
21700 -	1105 DEPUTY CLERK I	30,602	34,479	32,507	31,677	31,677	31,677	0	33,447	1,770
21700 -	1201 OVERTIME	86	13	0	0	0	0	0	0	0
21700 -	1302 PART TIME HELP	0	9,688	4,710	0	0	6,743	(6,743)	0	0
21700 -	2100 FICA	19,568	20,721	20,227	21,337	21,337	20,597	740	22,039	702
21700 -	2210 RETIREMENT	33,741	23,859	24,430	26,162	26,162	26,162	0	27,023	861
21700 -	2300 MEDICAL INSURANCE	29,628	38,333	48,074	49,812	49,812	49,812	0	48,792	(1,020)
21700 -	2400 GROUP LIFE INSURANCE	3,151	3,592	3,640	3,654	3,654	3,654	0	3,774	120
21700 -	2500 DISABILITY INSURANCE	0	156	187	187	187	187	0	197	10
<b>21700</b>	<b>SALARIES &amp; BENEFITS</b>	<b>350,991</b>	<b>370,193</b>	<b>376,555</b>	<b>380,062</b>	<b>380,062</b>	<b>386,064</b>	<b>(6,002)</b>	<b>389,923</b>	<b>9,861</b>
21700 -	3120 PROF SRVS - ACCTG/AUDITING	6,900	7,100	6,890	7,100	7,100	7,030	70	7,310	210
21700 -	3160 PROF SRVS - OTHER	45,995	66,213	17,924	95,000	95,000	45,720	49,280	95,000	0
21700 -	3320 MAINTENANCE SERVICE CONTRACT	22,963	18,027	35,117	35,500	35,500	35,500	0	35,000	(500)
21700 -	3600 ADVERTISING	261	0	0	250	250	0	250	0	(250)
21700 -	5210 POSTAL SERVICE	3,219	3,384	2,203	3,400	3,400	1,308	2,092	3,400	0
21700 -	5230 TELECOMMUNICATIONS	1,702	1,428	903	1,200	370	538	(168)	600	230
21700 -	5510 MILEAGE	89	413	361	400	400	490	(90)	900	500
21700 -	5530 MEALS & LODGING	425	773	731	1,000	1,000	390	610	1,000	0
21700 -	5540 CONVENTION & EDUCATION	1,290	1,499	3,509	2,000	2,000	2,241	(241)	2,000	0
21700 -	5810 DUES/MEMBERSHIPS	570	540	175	540	540	225	315	540	0
21700 -	6001 OFFICE SUPPLIES	4,124	5,412	4,081	5,000	5,000	5,100	(100)	5,000	0
21700 -	6012 BOOKS & SUBSCRIPTIONS	866	1,001	1,031	900	900	1,053	(153)	700	(200)
<b>21700</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>88,403</b>	<b>105,789</b>	<b>72,924</b>	<b>152,290</b>	<b>151,460</b>	<b>99,595</b>	<b>51,865</b>	<b>151,450</b>	<b>(10)</b>
21700 -	8002 FURNITURE & FIXTURES	215	1,285	0	0	0	0	0	0	0
21700 -	8007 COMPUTER EQUIPMENT	6,282	0	0	0	0	0	0	0	0
<b>21700</b>	<b>CAPITAL EXPENDITURES</b>	<b>6,497</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21700</b>	<b>*CLERK OF THE CIRCUIT COURT*</b>	<b>445,891</b>	<b>477,267</b>	<b>449,479</b>	<b>532,352</b>	<b>531,522</b>	<b>485,659</b>	<b>45,863</b>	<b>541,373</b>	<b>9,851</b>
<b>21910</b>	<b>*VICTIM WITNESS PROGRAM*</b>									
21910 -	1101 DIRECTOR OF VICTIM WITNESS	43,137	55,449	54,535	54,535	54,535	54,535	0	56,171	1,636
21910 -	1102 VICTIM WITNESS TECH	0	0	16,641	33,281	33,281	33,270	11	34,279	998
21910 -	1301 PART TIME HELP	332	11,497	8,258	0	0	0	0	0	0
21910 -	2100 FICA	3,237	5,030	5,926	6,718	6,718	6,496	222	6,919	201
21910 -	2210 RETIREMENT	5,612	4,843	6,320	8,237	8,237	8,237	(0)	8,484	247

**GENERAL FUND  
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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
21910 - 2300 MEDICAL INSURANCE	4,779	5,275	9,046	17,634	17,634	12,360	5,274	12,120	(5,514)
21910 - 2400 GROUP LIFE INSURANCE	513	714	932	1,150	1,150	1,150	(0)	1,185	35
21910 - 2500 DISABILITY INSURANCE	0	0	98	196	196	196	(0)	202	6
<b>21910 SALARIES &amp; BENEFITS</b>	<b>57,610</b>	<b>82,808</b>	<b>101,756</b>	<b>121,751</b>	<b>121,751</b>	<b>116,245</b>	<b>5,506</b>	<b>119,361</b>	<b>(2,390)</b>
21910 - 3320 MAINTENANCE SERVICE CONTRACT	0	371	0	0	0	1,260	(1,260)	630	630
21910 - 5230 TELECOMMUNICATIONS	480	470	405	540	540	293	247	540	0
21910 - 5510 MILEAGE	671	1,849	855	1,000	1,000	940	60	1,275	275
21910 - 5530 MEALS & LODGING	1,004	2,522	1,620	2,000	2,000	1,958	42	2,075	75
21910 - 5540 CONVENTION & EDUCATION	880	2,092	1,000	1,000	1,000	1,000	0	1,125	125
21910 - 5810 DUES/MEMBERSHIPS	0	100	100	290	290	290	0	340	50
21910 - 6001 OFFICE SUPPLIES	1,595	3,698	1,560	1,858	1,858	1,858	0	1,850	(8)
<b>21910 OTHER OPERATING EXPENDITURES</b>	<b>4,630</b>	<b>11,103</b>	<b>5,540</b>	<b>6,688</b>	<b>6,688</b>	<b>7,599</b>	<b>(911)</b>	<b>7,835</b>	<b>1,147</b>
21910 - 8007 COMPUTER EQUIPMENT	1,855	8,185	0	0	0	0	0	0	0
<b>21910 CAPITAL EXPENDITURES</b>	<b>1,855</b>	<b>8,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21910 *VICTIM WITNESS PROGRAM*</b>	<b>64,095</b>	<b>102,097</b>	<b>107,296</b>	<b>128,439</b>	<b>128,439</b>	<b>123,844</b>	<b>4,595</b>	<b>127,196</b>	<b>(1,243)</b>
<b>22100 *COMMONWEALTH'S ATTORNEY*</b>									
22100 - 1101 COMMONWEALTH'S ATTORNEY	119,126	119,516	126,268	126,268	126,268	126,268	0	130,056	3,788
22100 - 1102 ASSISTANT COMMONWEALTH'S ATTY	147,013	121,873	100,312	120,390	120,390	110,357	10,033	124,002	3,612
22100 - 1103 OFFICE MANAGER	44,189	45,878	45,878	45,878	45,878	45,878	(0)	47,254	1,376
22100 - 1104 SECRETARY	68,444	70,849	69,056	70,849	70,849	71,877	(1,028)	72,974	2,125
22100 - 1301 PART TIME HELP	0	0	3,443	0	0	4,333	(4,333)	0	0
22100 - 2100 FICA	27,625	26,014	25,229	27,799	27,799	26,656	1,143	28,633	834
22100 - 2210 RETIREMENT	41,546	30,589	29,881	34,086	34,086	32,831	1,255	35,108	1,022
22100 - 2300 MEDICAL INSURANCE	51,718	50,276	45,426	57,588	57,588	33,993	23,595	33,996	(23,592)
22100 - 2400 GROUP LIFE INSURANCE	4,038	4,557	4,408	4,760	4,760	4,585	175	4,903	143
22100 - 2500 DISABILITY INSURANCE	980	972	1,159	1,455	1,455	1,376	79	1,499	44
<b>22100 SALARIES &amp; BENEFITS</b>	<b>504,678</b>	<b>470,523</b>	<b>451,059</b>	<b>489,073</b>	<b>489,073</b>	<b>458,155</b>	<b>30,918</b>	<b>478,426</b>	<b>(10,647)</b>
22100 - 3160 PROF SRVS - OTHER	96	123	405	0	0	141	(141)	0	0
22100 - 3320 MAINTENANCE SERVICE CONTRACT	1,119	1,310	6,620	5,300	5,300	6,620	(1,320)	5,300	0
22100 - 3600 ADVERTISING	127	43	371	0	0	0	0	0	0
22100 - 5210 POSTAL SERVICE	857	534	654	875	875	411	464	875	0
22100 - 5230 TELECOMMUNICATIONS	1,517	1,288	920	1,200	345	310	35	345	0
22100 - 5510 MILEAGE	510	2,213	0	500	500	0	500	500	0
22100 - 5530 MEALS & LODGING	1,381	1,490	391	1,400	1,400	0	1,400	1,400	0
22100 - 5540 EDUCATION & CONVENTION	283	1,477	0	4,000	4,000	0	4,000	4,000	0
22100 - 5810 DUES/MEMBERSHIPS	2,569	2,570	2,519	3,400	3,400	2,500	900	3,400	0
22100 - 6001 OFFICE SUPPLIES	7,837	3,906	4,255	3,000	3,000	3,271	(271)	3,000	0
22100 - 6012 BOOKS AND SUBSCRIPTIONS	1,445	607	678	1,100	1,100	675	425	1,100	0
<b>22100 OTHER OPERATING EXPENDITURES</b>	<b>17,740</b>	<b>15,561</b>	<b>16,812</b>	<b>20,775</b>	<b>19,920</b>	<b>13,928</b>	<b>5,992</b>	<b>19,920</b>	<b>0</b>
22100 - 8002 FURNITURE & FIXTURES	190	0	0	0	0	0	0	0	0
22100 - 8007 COMPUTER EQUIPMENT	0	21,691	618	0	0	0	0	0	0
<b>22100 CAPITAL EXPENDITURES</b>	<b>190</b>	<b>21,691</b>	<b>618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22100 *COMMONWEALTH'S ATTORNEY*</b>	<b>522,608</b>	<b>507,775</b>	<b>468,489</b>	<b>509,848</b>	<b>508,993</b>	<b>472,083</b>	<b>36,910</b>	<b>498,346</b>	<b>(10,647)</b>

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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>31200 *SHERIFF*</b>									
31200 - 1101 SHERIFF	88,859	89,852	96,233	96,233	96,233	96,233	(0)	99,120	2,887
31200 - 1102 LAW ENFORCEMENT OFFICERS	927,088	983,331	1,000,770	989,090	989,090	1,010,176	(21,086)	1,015,395	26,305
31200 - 1103 SCHOOL RESOURCE OFFICERS	89,847	94,249	93,073	93,073	93,073	78,741	14,332	95,865	2,792
31200 - 1104 INVESTIGATORS	449,144	490,132	505,446	463,468	463,468	459,705	3,763	422,166	(41,302)
31200 - 1105 ADMINISTRATION	265,343	278,186	280,068	278,186	278,186	282,527	(4,341)	287,506	9,320
31200 - 1106 CIVIL PROCESS OFFICERS	89,534	93,073	91,026	129,809	129,809	92,762	37,047	96,990	(32,819)
31200 - 1107 COURTHOUSE SECURITY OFFICERS	249,137	254,151	257,673	320,946	320,946	205,781	115,165	235,979	(84,967)
31200 - 1108 TRANSPORT OFFICERS	246,226	235,189	253,974	222,275	222,275	327,614	(105,339)	356,598	134,323
31200 - 1109 PROGRAM SUPPORT SPEC	0	0	0	0	0	0	0	66,894	66,894
31200 - 1201 OVERTIME	270,240	251,909	220,366	250,000	250,000	223,429	26,571	257,500	7,500
31200 - 1202 SECURITY WORK	125,488	92,863	99,737	92,000	92,000	75,995	16,005	94,760	2,760
31200 - 1203 SELECTIVE ENFORCEMENT	114,073	163,845	170,964	164,000	164,000	151,343	12,657	190,000	26,000
31200 - 1301 PART TIME SECURITY	0	0	0	17,482	17,482	19,132	(1,650)	65,586	48,104
31200 - 2100 FICA	212,508	219,163	220,124	238,418	238,418	215,504	22,914	258,135	19,717
31200 - 2210 RETIREMENT	301,263	222,030	226,762	243,231	243,231	235,560	7,671	259,495	16,264
31200 - 2300 MEDICAL INSURANCE	365,364	421,394	500,520	536,400	536,400	527,429	8,971	521,580	(14,820)
31200 - 2400 GROUP LIFE INSURANCE	28,161	32,755	33,453	33,969	33,969	32,898	1,071	36,241	2,272
31200 - 2500 DISABILITY INSURANCE	0	0	0	0	0	(1,144)	1,144	395	395
<b>31200 SALARIES &amp; BENEFITS</b>	<b>3,822,274</b>	<b>3,922,122</b>	<b>4,050,189</b>	<b>4,168,580</b>	<b>4,168,580</b>	<b>4,033,685</b>	<b>134,895</b>	<b>4,360,204</b>	<b>191,624</b>
31200 - 3110 PROF SRVS - MEDICAL	11,972	11,874	11,044	12,000	12,000	9,840	2,160	12,000	0
31200 - 3160 PROF SRVS - OTHER	0	719	2,675	0	0	1,076	(1,076)	2,675	2,675
31200 - 3310 REPAIR AND MAINTENANCE	48,533	53,936	57,628	60,000	60,000	49,361	10,639	60,000	0
31200 - 3320 MAINTENANCE SERVICE CONTRACT	17,930	9,775	52,883	50,000	50,000	65,081	(15,081)	50,000	0
31200 - 3600 ADVERTISING	1,602	638	2,664	1,200	1,200	(1,543)	2,743	1,200	0
31200 - 3840 PURCH GOVT SRVS-CRATER CRIM JUSTICE	25,069	31,099	33,671	36,155	36,155	36,155	0	38,195	2,040
31200 - 5110 ELECTRICAL SERVICE	23,781	24,405	25,060	7,500	7,500	16,596	(9,096)	16,000	8,500
31200 - 5120 HEATING SERVICE	833	821	1,826	1,000	1,000	595	405	800	(200)
31200 - 5210 POSTAL SERVICE	1,947	2,622	2,958	2,600	2,600	1,994	606	2,600	0
31200 - 5230 TELECOMMUNICATIONS	36,465	39,244	39,912	38,000	36,485	39,160	(2,675)	38,000	1,515
31200 - 5530 MEALS & LODGING	3,048	2,093	4,299	3,000	3,000	4,916	(1,916)	3,000	0
31200 - 5540 CONVENTION & EDUCATION	4,025	3,214	3,105	5,000	5,000	4,185	815	5,000	0
31200 - 5550 EXTRADITION OF PRISONERS TRAVEL	46	412	675	500	500	1,089	(589)	1,000	500
31200 - 5699 CONTRIBUTION-CRIMESOLVERS/STRIKE FORCE	250	653	602	750	750	750	0	750	0
31200 - 5810 DUES/MEMBERSHIPS	9,383	8,422	8,404	9,400	9,400	9,400	0	9,400	0
31200 - 6001 OFFICE SUPPLIES	4,160	6,725	8,640	5,000	5,000	8,076	(3,076)	5,000	0
31200 - 6002 FOOD SUPPLIES	0	0	593	1,000	1,000	1,208	(208)	1,000	0
31200 - 6007 REPAIR & MAINTENANCE SUPPLIES	19,503	15,713	18,001	18,000	18,000	17,853	147	18,000	0
31200 - 6008 VEHICLE/EQUIPMENT FUEL	117,865	126,668	139,128	140,000	140,000	110,694	29,306	140,000	0
31200 - 6010 POLICE SUPPLIES	50,979	34,790	97,077	55,000	55,000	30,142	24,858	68,000	13,000
31200 - 6011 UNIFORMS/APPAREL	16,712	16,004	13,420	14,000	14,000	15,837	(1,837)	14,000	0
31200 - 6012 BOOKS AND SUBSCRIPTIONS	498	873	562	800	800	1,221	(421)	800	0
31200 - 6014 K-9 EXPENDITURES	3,792	3,169	6,315	6,500	6,500	8,461	(1,961)	6,500	0

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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
31200 - 6099 INVESTIGATIVE SUPPLIES	9,303	11,315	9,807	12,000	12,000	12,000	0	15,000	3,000
<b>31200 OTHER OPERATING EXPENDITURES</b>	<b>407,695</b>	<b>405,184</b>	<b>540,950</b>	<b>479,405</b>	<b>477,890</b>	<b>444,148</b>	<b>33,742</b>	<b>508,920</b>	<b>31,030</b>
31200 - 8001 MACHINERY & EQUIPMENT	65,398	6,905	3,269	0	0	0	0	13,000	13,000
31200 - 8005 MOTOR VEHICLES	240,387	207,685	130,557	0	0	0	0	0	0
31200 - 8007 COMPUTER EQUIPMENT	0	92,865	4,035	0	85,109	68,282	16,827	43,000	(42,109)
<b>31200 CAPITAL EXPENDITURES</b>	<b>305,786</b>	<b>307,456</b>	<b>137,861</b>	<b>0</b>	<b>85,109</b>	<b>68,282</b>	<b>16,827</b>	<b>56,000</b>	<b>(29,109)</b>
<b>31200 *SHERIFF*</b>	<b>4,535,755</b>	<b>4,634,762</b>	<b>4,729,000</b>	<b>4,647,985</b>	<b>4,731,579</b>	<b>4,546,115</b>	<b>185,464</b>	<b>4,925,124</b>	<b>193,545</b>
<b>32200 *VOLUNTEER FIRE DEPARTMENTS*</b>									
32200 - 3110 PROF SRVS - MEDICAL	24,020	25,155	23,230	27,000	27,000	23,393	3,607	27,000	0
32200 - 3160 PROF SRVS - OTHER	1,744	1,580	2,044	2,000	2,000	1,979	21	2,000	0
32200 - 3310 REPAIR AND MAINTENANCE	88,530	81,322	130,020	66,000	66,000	135,000	(69,000)	134,700	68,700
32200 - 3320 MAINTENANCE SERVICE CONTRACT	69,238	54,259	31,315	62,000	62,000	25,483	36,517	30,000	(32,000)
32200 - 5111 ELECTRICAL SERVICE-REIMB DINWIDDIE	12,214	12,970	15,724	14,500	14,500	14,500	0	14,500	0
32200 - 5112 ELECTRICAL SERVICE-REIMB FORD	12,104	12,917	13,500	13,500	13,500	13,500	0	13,500	0
32200 - 5113 ELECTRICAL SERVICE-REIMB MCKENNEY	7,764	8,685	11,480	10,000	10,000	10,000	0	12,000	2,000
32200 - 5114 ELECTRICAL SERVICE-REIMB NAMOZINE	11,320	11,294	12,551	14,000	14,000	14,000	0	14,000	0
32200 - 5115 ELECTRICAL SERVICE-REIMB OLD HICKORY	5,436	5,878	6,500	6,500	6,500	6,500	0	7,000	500
32200 - 5230 TELECOMMUNICATIONS	3,215	4,913	5,153	7,600	4,085	4,983	(898)	11,000	6,915
32200 - 5305 AUTO & MULTI PERIL INSURANCE	52,475	54,834	61,307	61,749	61,749	63,965	(2,216)	64,836	3,087
32200 - 5311 HEALTH & ACCIDENT INSURANCE	42,750	44,033	46,675	51,898	51,898	51,898	0	54,493	2,595
32200 - 5690 CONTRIBUTION-DINWIDDIE	22,500	22,405	17,760	22,500	22,500	22,500	0	22,500	0
32200 - 5691 CONTRIBUTION-FORD	19,812	18,066	22,372	22,500	22,500	22,500	0	22,500	0
32200 - 5692 CONTRIBUTION-MCKENNEY	15,192	20,424	18,547	22,500	22,500	22,500	0	22,500	0
32200 - 5693 CONTRIBUTION-NAMOZINE	25,000	25,000	25,060	25,000	25,000	25,000	0	25,000	0
32200 - 5694 CONTRIBUTION-OLD HICKORY	22,359	22,413	21,953	22,500	22,500	22,500	0	22,500	0
32200 - 5695 CONTRIBUTION-CARSON	13,500	13,500	13,730	14,073	14,073	14,073	0	14,382	309
32200 - 5696 CONTRIBUTION-CHIEF'S ASSOC	2,451	1,542	3,441	3,000	3,000	2,282	718	3,000	0
32200 - 6007 REPAIR & MAINTENANCE SUPPLIES	1,543	1,022	3,621	1,500	1,500	3,410	(1,910)	3,500	2,000
32200 - 6008 VEHICLE/EQUIPMENT FUEL	37,404	48,610	75,167	75,000	75,000	72,446	2,554	75,000	0
<b>32200 OTHER OPERATING EXPENDITURES</b>	<b>490,571</b>	<b>490,823</b>	<b>561,150</b>	<b>545,320</b>	<b>541,805</b>	<b>572,414</b>	<b>(30,609)</b>	<b>595,911</b>	<b>54,106</b>
32200 - 8001 MACHINERY & EQUIPMENT	33,429	44,129	0	0	0	0	0	40,500	40,500
32200 - 8007 COMPUTER EQUIPMENT	72	1,559	0	7,088	7,088	7,081	7	0	(7,088)
<b>32200 CAPITAL EXPENDITURES</b>	<b>33,500</b>	<b>45,689</b>	<b>0</b>	<b>7,088</b>	<b>7,088</b>	<b>7,081</b>	<b>7</b>	<b>40,500</b>	<b>33,412</b>
<b>32200 *VOLUNTEER FIRE DEPARTMENTS*</b>	<b>524,071</b>	<b>536,512</b>	<b>561,150</b>	<b>552,408</b>	<b>548,893</b>	<b>579,495</b>	<b>(30,602)</b>	<b>636,411</b>	<b>87,518</b>
<b>32300 *FIRE &amp; EMS*</b>									
32300 - 1100 EMS TECHNICIAN I	0	21,304	0	0	0	0	0	0	0
32300 - 1101 EMS TECHNICIAN II	123,614	107,042	80,243	83,151	83,151	78,279	4,872	89,982	6,831
32300 - 1102 EMS TECHNICIAN III	371,327	418,900	226,981	250,438	250,438	268,048	(17,610)	334,689	84,251
32300 - 1103 EMS SUPERVISOR	201,058	173,695	49,976	49,406	49,406	32,768	16,638	0	(49,406)
32300 - 1104 EMS MANAGER	65,366	69,255	0	0	0	0	0	0	0
32300 - 1105 CHIEF, FIRE & EMS	94,219	101,105	101,105	101,105	101,105	101,105	(0)	104,138	3,033
32300 - 1106 CAPTAINS, FIRE & EMS	47,474	54,535	134,797	134,797	134,797	137,287	(2,490)	142,139	7,342

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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
32300 - 1107 PROG SUPPORT SPEC	32,132	33,281	33,281	33,281	33,281	33,281	(0)	34,279	998
32300 - 1112 TRAINING OFFICER	0	0	0	0	0	0	0	57,581	57,581
32300 - 1108 FIREFIGHTER/MEDIC I	0	10,651	49,330	42,602	42,602	101,137	(58,535)	85,646	43,044
32300 - 1109 FIREFIGHTER/MEDIC II	0	23,226	108,926	151,054	151,054	132,159	18,895	146,153	(4,901)
32300 - 1110 FIREFIGHTER/MEDIC III	0	105,835	429,281	396,444	396,444	355,949	40,495	493,216	96,772
32300 - 1111 FIREFIGHTER/MEDIC SUPERVISOR	0	43,741	178,781	177,722	177,722	195,813	(18,091)	190,809	13,087
32300 - 1201 OVERTIME	141,424	150,396	243,484	280,000	280,000	265,093	14,907	288,400	8,400
32300 - 1301 PART TIME EMS TECHNICIANS	173,014	203,671	168,390	165,000	165,000	136,732	28,268	169,950	4,950
32300 - 2100 FICA	92,097	111,861	132,449	142,673	142,673	134,829	7,844	163,479	20,806
32300 - 2210 RETIREMENT	116,735	102,745	121,883	133,196	133,196	131,043	2,153	157,456	24,260
32300 - 2300 MEDICAL INSURANCE	123,442	152,857	209,283	212,832	212,832	221,717	(8,885)	236,724	23,892
32300 - 2400 GROUP LIFE INSURANCE	11,085	15,204	18,260	18,602	18,602	18,864	(262)	21,990	3,388
32300 - 2500 DISABILITY INSURANCE	190	196	196	196	196	196	(0)	202	6
<b>32300 SALARIES &amp; BENEFITS</b>	<b>1,593,177</b>	<b>1,899,499</b>	<b>2,286,646</b>	<b>2,372,499</b>	<b>2,372,499</b>	<b>2,344,302</b>	<b>28,197</b>	<b>2,716,833</b>	<b>344,334</b>
32300 - 3110 PROF SRVS - MEDICAL	4,027	19,551	21,199	21,500	21,500	4,968	16,532	21,500	0
32300 - 3120 PROF SRVS - ACCTG/AUDITING	27,556	35,581	32,957	32,000	32,000	40,677	(8,677)	32,000	0
32300 - 3160 PROF SRVS - OTHER	1,109	1,293	643	800	800	338	462	50,800	50,000
32300 - 3310 REPAIR AND MAINTENANCE	46,536	61,601	73,715	50,000	50,000	75,000	(25,000)	75,000	25,000
32300 - 3320 MAINTENANCE SERVICE CONTRACT	59,031	63,970	67,910	68,000	68,000	68,000	0	84,500	16,500
32300 - 3500 PRINTING & BINDING	812	872	1,080	1,000	1,000	1,038	(38)	1,150	150
32300 - 3600 ADVERTISING	1,056	433	973	600	600	996	(396)	600	0
32300 - 5210 POSTAL SERVICE	300	400	224	450	450	286	164	450	0
32300 - 5230 TELECOMMUNICATIONS	9,753	8,664	8,517	13,400	8,485	9,796	(1,311)	13,400	4,915
32300 - 5510 MILEAGE	209	15	16	0	0	0	0	0	0
32300 - 5530 MEALS & LODGING	1,740	1,992	3,310	6,804	6,804	5,036	1,768	17,150	10,346
32300 - 5540 CONVENTION & EDUCATION	1,694	2,046	542	2,615	2,615	3,746	(1,131)	7,475	4,860
32300 - 5697 CONTRIBUTION-RED CROSS	6,333	6,500	6,500	6,500	6,500	6,500	0	6,500	0
32300 - 5698 CONTRIBUTION-FORESTRY SRVS	20,293	20,293	20,293	20,293	20,293	21,147	(854)	21,147	854
32300 - 5699 CONTRIBUTION-MEDFLIGHT	3,700	900	900	1,200	1,200	1,200	0	1,000	(200)
32300 - 5810 DUES/MEMBERSHIPS	390	1,703	80	1,800	1,800	3,596	(1,796)	2,560	760
32300 - 5830 REFUNDS-REVENUE RECOVERY	4,296	0	0	0	0	0	0	0	0
32300 - 6001 OFFICE SUPPLIES	1,856	3,564	2,484	1,800	1,800	2,600	(800)	2,000	200
32300 - 6002 FOOD SUPPLIES	0	118	53	0	0	433	(433)	0	0
32300 - 6004 MEDICAL SUPPLIES	28,730	29,148	32,449	30,000	30,000	35,000	(5,000)	35,000	5,000
32300 - 6005 JANITORIAL SUPPLIES	2,324	2,184	2,914	4,000	4,000	3,436	564	4,000	0
32300 - 6007 REPAIR & MAINTENANCE SUPPLIES	1,876	2,940	4,492	2,700	2,700	912	1,788	2,700	0
32300 - 6008 VEHICLE/EQUIPMENT FUEL	5,986	4,323	3,881	6,000	6,000	6,000	0	6,000	0
32300 - 6011 UNIFORMS/APPAREL	6,851	6,997	8,367	7,000	7,000	5,379	1,621	19,920	12,920
32300 - 6012 BOOKS AND SUBSCRIPTIONS	1,292	2,584	3,686	4,700	4,700	4,700	0	4,700	0
32300 - 6013 EDUCATION/RECREATION SUPPLIES	0	0	0	0	0	0	0	2,500	2,500
32300 - 6014 OTHER OPERATING SUPPLIES-DISASTER	123	8	4,821	5,000	5,000	5,000	0	5,000	0
<b>32300 OTHER OPERATING EXPENDITURES</b>	<b>237,873</b>	<b>277,679</b>	<b>302,003</b>	<b>288,162</b>	<b>283,247</b>	<b>305,784</b>	<b>(22,537)</b>	<b>417,052</b>	<b>133,805</b>

**GENERAL FUND  
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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
32300 - 8001 MACHINERY & EQUIPMENT	157,641	113,354	2,570	0	0	1,159	(1,159)	0	0
32300 - 8003 COMMUNICATIONS EQUIPMENT	0	0	0	14,200	14,200	10,925	3,275	0	(14,200)
32300 - 8007 COMPUTER EQUIPMENT	0	11,201	3,996	0	0	0	0	0	0
<b>32300 CAPITAL EXPENDITURES</b>	<b>157,641</b>	<b>124,554</b>	<b>6,566</b>	<b>14,200</b>	<b>14,200</b>	<b>12,084</b>	<b>2,116</b>	<b>0</b>	<b>(14,200)</b>
<b>32300 *FIRE &amp; EMS*</b>	<b>1,988,692</b>	<b>2,301,732</b>	<b>2,595,215</b>	<b>2,674,861</b>	<b>2,669,946</b>	<b>2,662,170</b>	<b>7,776</b>	<b>3,133,885</b>	<b>463,939</b>
<b>33100 *CONFINEMENT &amp; CARE OF PRISONERS*</b>									
33100 - 3840 PURCH GOVT SRVS-JAIL BEDS	1,541,714	1,971,294	1,887,799	1,875,777	1,875,777	1,875,777	0	2,061,905	186,128
<b>33100 OTHER OPERATING EXPENDITURES</b>	<b>1,541,714</b>	<b>1,971,294</b>	<b>1,887,799</b>	<b>1,875,777</b>	<b>1,875,777</b>	<b>1,875,777</b>	<b>0</b>	<b>2,061,905</b>	<b>186,128</b>
<b>33100 *CONFINEMENT &amp; CARE OF PRISONERS*</b>	<b>1,541,714</b>	<b>1,971,294</b>	<b>1,887,799</b>	<b>1,875,777</b>	<b>1,875,777</b>	<b>1,875,777</b>	<b>0</b>	<b>2,061,905</b>	<b>186,128</b>
<b>33300 *COURT SERVICES*</b>									
33300 - 1301 PART TIME COMM SUPERVISION OFFICER	7,894	1,212	0	0	0	0	0	0	0
33300 - 2100 FICA	604	93	0	0	0	0	0	0	0
<b>33300 SALARIES &amp; BENEFITS</b>	<b>8,497</b>	<b>1,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33300 - 3160 PROF SRVS - OTHER	8,688	5,077	14,063	10,000	10,000	30,932	(20,932)	25,000	15,000
33300 - 3840 PURCH GOVT SRVS-CRATER YOUTH CARE	219,246	213,744	171,262	217,611	217,611	217,611	0	220,920	3,309
33300 - 5230 TELECOMMUNICATIONS	829	704	521	750	160	121	39	120	(40)
33300 - 6001 OFFICE SUPPLIES	261	288	300	300	300	0	300	300	0
<b>33300 OTHER OPERATING EXPENDITURES</b>	<b>229,023</b>	<b>219,812</b>	<b>186,146</b>	<b>228,661</b>	<b>228,071</b>	<b>248,664</b>	<b>(20,593)</b>	<b>246,340</b>	<b>18,269</b>
<b>33300 *COURT SERVICES*</b>	<b>237,521</b>	<b>221,116</b>	<b>186,146</b>	<b>228,661</b>	<b>228,071</b>	<b>248,664</b>	<b>(20,593)</b>	<b>246,340</b>	<b>18,269</b>
<b>33400 *OTHER CORRECTION &amp; DETENTION*</b>									
33400 - 1101 DIRECTOR OF CHILDREN'S SRVS	70,224	73,343	73,343	73,343	73,343	73,343	(0)	75,543	2,200
33400 - 1102 CSA MGMT SPECIALIST	15,502	37,265	38,637	38,595	38,595	38,595	0	39,753	1,158
33400 - 1301 PART TIME COMM SUPERVISION COORD	18,155	17,809	23,430	23,530	23,530	23,735	(205)	24,236	706
33400 - 1302 PART TIME VJCCA COORDINATOR	26,462	27,982	23,281	28,682	28,682	21,436	7,246	30,428	1,746
33400 - 1303 PARENT REPRESENTATIVES FAPT/CPMT	108	271	747	990	990	0	990	990	0
33400 - 2100 FICA	9,741	11,632	11,808	12,633	12,633	11,670	963	13,078	445
33400 - 2210 RETIREMENT	9,136	9,654	9,940	10,500	10,500	10,500	0	10,815	315
33400 - 2300 MEDICAL INSURANCE	7,750	13,762	15,634	16,140	16,140	14,880	1,260	12,120	(4,020)
33400 - 2400 GROUP LIFE INSURANCE	836	1,424	1,466	1,466	1,466	1,466	(0)	1,510	44
<b>33400 SALARIES &amp; BENEFITS</b>	<b>157,914</b>	<b>193,142</b>	<b>198,286</b>	<b>205,879</b>	<b>205,879</b>	<b>195,625</b>	<b>10,254</b>	<b>208,473</b>	<b>2,594</b>
33400 - 3160 PROF SRVS - OTHER	238	59	0	0	0	0	0	0	0
33400 - 3320 MAINTENANCE SERVICE CONTRACT	1,075	1,228	2,895	2,900	2,900	3,729	(829)	5,600	2,700
33400 - 3600 ADVERTISING	736	0	0	0	0	0	0	0	0
33400 - 5210 POSTAL SERVICE	680	690	779	650	650	695	(45)	650	0
33400 - 5230 TELECOMMUNICATIONS	1,193	940	756	900	350	591	(241)	700	350
33400 - 5309 INSURANCE	435	435	435	435	435	435	0	435	0
33400 - 5510 MILEAGE	53	101	50	0	0	0	0	0	0
33400 - 5530 MEALS & LODGING	700	1,009	991	800	800	800	0	720	(80)
33400 - 5540 CONVENTION & EDUCATION	400	400	520	730	730	520	210	675	(55)
33400 - 6001 OFFICE SUPPLIES	1,050	1,655	947	1,000	1,000	1,600	(600)	1,300	300
33400 - 6007 REPAIR & MAINTENANCE SUPPLIES	0	0	49	0	0	0	0	0	0

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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
33400 - 6008 VEHICLE/EQUIPMENT FUEL	56	491	810	750	750	926	(176)	750	0
33400 - 6013 EDUCATION/RECREATION SUPPLIES	63	210	74	250	250	75	175	500	250
<b>33400 OTHER OPERATING EXPENDITURES</b>	<b>6,677</b>	<b>7,218</b>	<b>8,306</b>	<b>8,415</b>	<b>7,865</b>	<b>9,370</b>	<b>(1,505)</b>	<b>11,330</b>	<b>3,465</b>
<b>33400 *OTHER CORRECTION &amp; DETENTION*</b>	<b>164,591</b>	<b>200,360</b>	<b>206,592</b>	<b>214,294</b>	<b>213,744</b>	<b>204,995</b>	<b>8,749</b>	<b>219,803</b>	<b>6,059</b>
<b>34100 *BUILDING INSPECTION*</b>									
34100 - 1101 BUILDING OFFICIAL	71,980	75,177	75,177	75,177	75,177	75,177	0	77,432	2,255
34100 - 1103 BUILDING INSPECTOR	95,203	98,842	99,037	98,842	98,842	98,905	(63)	101,807	2,965
34100 - 1104 PROGRAM SUPPORT SPEC	13,667	20,153	21,952	33,281	33,281	32,780	501	34,279	998
34100 - 2100 FICA	13,426	14,381	14,487	15,858	15,858	15,287	571	16,334	476
34100 - 2210 RETIREMENT	21,263	15,453	15,453	19,445	19,445	19,445	0	20,028	583
34100 - 2300 MEDICAL INSURANCE	15,500	16,974	19,216	26,100	26,100	19,920	6,180	19,512	(6,588)
34100 - 2400 GROUP LIFE INSURANCE	1,989	2,280	2,280	2,716	2,716	2,716	0	2,797	81
34100 - 2500 DISABILITY INSURANCE	0	0	0	196	196	196	(0)	202	6
<b>34100 SALARIES &amp; BENEFITS</b>	<b>233,028</b>	<b>243,259</b>	<b>247,601</b>	<b>271,615</b>	<b>271,615</b>	<b>264,425</b>	<b>7,190</b>	<b>272,393</b>	<b>778</b>
34100 - 3160 PROF SRVS - OTHER	10,590	1,173	69	3,000	3,000	190	2,810	3,000	0
34100 - 3310 REPAIR AND MAINTENANCE	0	0	0	0	0	1,000	(1,000)	0	0
34100 - 3600 ADVERTISING	563	307	331	250	250	468	(218)	350	100
34100 - 5210 POSTAL SERVICE	507	449	213	350	350	162	188	400	50
34100 - 5230 TELECOMMUNICATIONS	2,160	1,842	1,640	1,850	1,350	1,177	173	1,350	0
34100 - 5530 MEALS & LODGING	1,169	1,897	1,583	2,022	2,022	1,375	647	2,100	78
34100 - 5540 CONVENTION & EDUCATION	1,192	1,670	1,700	3,064	3,064	788	2,277	3,064	0
34100 - 5810 DUES/MEMBERSHIPS	810	915	790	915	915	1,245	(330)	915	0
34100 - 5830 REFUNDS-PERMITS	2,665	0	0	0	0	0	0	0	0
34100 - 5840 TRAINING - 2% STATE	2,840	3,465	4,473	3,000	3,000	3,564	(564)	3,000	0
34100 - 6001 OFFICE SUPPLIES	1,445	800	1,012	1,000	1,000	907	93	1,000	0
34100 - 6007 REPAIR & MAINTENANCE SUPPLIES	372	101	244	0	0	61	(61)	0	0
34100 - 6008 VEHICLE/EQUIPMENT FUEL	4,002	2,930	3,215	4,000	4,000	2,751	1,249	4,000	0
34100 - 6011 UNIFORMS/APPAREL	292	282	191	300	300	129	171	300	0
34100 - 6012 BOOKS AND SUBSCRIPTIONS	113	907	0	2,700	2,700	2,185	515	1,200	(1,500)
<b>34100 OTHER OPERATING EXPENDITURES</b>	<b>28,720</b>	<b>16,737</b>	<b>15,461</b>	<b>22,451</b>	<b>21,951</b>	<b>16,001</b>	<b>5,950</b>	<b>20,679</b>	<b>(1,272)</b>
34100 - 8005 MOTOR VEHICLES	20,030	16,068	0	0	0	0	0	0	0
<b>34100 CAPITAL EXPENDITURES</b>	<b>20,030</b>	<b>16,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34100 *BUILDING INSPECTION*</b>	<b>281,778</b>	<b>276,064</b>	<b>263,062</b>	<b>294,066</b>	<b>293,566</b>	<b>280,426</b>	<b>13,140</b>	<b>293,072</b>	<b>(494)</b>
<b>35100 *ANIMAL CONTROL/POUND*</b>									
35100 - 1101 ANIMAL CONTROL OFFICERS	61,477	100,675	104,898	104,898	104,898	90,304	14,594	108,045	3,147
35100 - 1102 ANIMAL CONTROL MANAGER	47,474	54,535	54,535	54,535	54,535	54,535	0	56,171	1,636
35100 - 1103 POUND ATTENDANT	27,113	27,998	27,998	27,998	27,998	27,998	(0)	28,838	840
35100 - 1201 OVERTIME	5,458	2,093	5,733	2,500	2,500	4,867	(2,367)	2,500	0
35100 - 1301 PART TIME ANIMAL POUND ATTENDANT	12,268	7,894	3,455	10,400	10,400	6,103	4,297	10,400	0
35100 - 1302 PART TIME ANIMAL CONTROL OFFICER	16,757	0	0	0	0	0	0	0	0
35100 - 2100 FICA	12,388	13,959	13,955	15,325	15,325	13,090	2,235	15,755	430
35100 - 2210 RETIREMENT	16,524	16,127	16,644	17,581	17,581	16,488	1,093	18,108	527

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	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
35100 - 2300 MEDICAL INSURANCE	27,234	30,669	40,084	41,448	41,448	36,600	4,848	40,608	(840)
35100 - 2400 GROUP LIFE INSURANCE	1,695	2,379	2,455	2,455	2,455	2,303	152	2,529	74
35100 - 2500 DISABILITY INSURANCE	149	378	413	413	413	344	69	425	12
<b>35100 SALARIES &amp; BENEFITS</b>	<b>228,537</b>	<b>256,707</b>	<b>270,170</b>	<b>277,553</b>	<b>277,553</b>	<b>252,632</b>	<b>24,921</b>	<b>283,380</b>	<b>5,827</b>
35100 - 3110 PROF SRVS - MEDICAL	9,515	9,954	8,685	9,600	9,600	7,824	1,776	9,600	0
35100 - 3160 PROF SRVS - OTHER	306	492	0	250	250	221	29	250	0
35100 - 3310 REPAIR AND MAINTENANCE	3,642	2,554	3,147	3,000	3,000	5,708	(2,708)	3,000	0
35100 - 3320 MAINTENANCE SERVICE CONTRACT	1,497	1,198	1,874	3,500	3,500	3,414	86	3,500	0
35100 - 3600 ADVERTISING	621	556	0	500	500	219	281	500	0
35100 - 5110 ELECTRICAL SERVICE	7,095	6,393	5,975	7,000	7,000	8,150	(1,150)	7,000	0
35100 - 5120 HEATING SERVICE	1,524	1,681	2,303	1,600	1,600	3,028	(1,428)	1,600	0
35100 - 5210 POSTAL SERVICE	11	4	10	25	25	19	6	25	0
35100 - 5230 TELECOMMUNICATIONS	5,613	5,522	5,365	5,500	5,500	5,838	(338)	5,500	0
35100 - 5530 MEALS & LODGING	981	553	685	1,800	1,800	944	856	1,086	(714)
35100 - 5540 CONVENTION & EDUCATION	2,485	1,307	1,488	2,300	2,300	2,140	160	1,140	(1,160)
35100 - 5810 DUES/MEMBERSHIPS	509	75	140	165	165	165	0	165	0
35100 - 5820 LIVESTOCK & FOWL CLAIMS	0	0	1,250	0	0	0	0	0	0
35100 - 5899 COMMISSION ON SALE OF DOG TAGS	764	721	484	700	700	457	243	700	0
35100 - 6001 OFFICE SUPPLIES	202	287	722	500	500	874	(374)	750	250
35100 - 6002 FOOD SUPPLIES	12	90	294	250	250	0	250	250	0
35100 - 6003 GROUNDS MAINTENANCE SUPPLIES	222	491	(471)	500	500	90	410	500	0
35100 - 6004 MEDICAL SUPPLIES	(806)	(2,379)	(2,058)	1,000	1,000	0	1,000	1,000	0
35100 - 6005 JANITORIAL SUPPLIES	2,717	2,807	2,620	3,500	3,500	1,490	2,010	3,500	0
35100 - 6007 REPAIR & MAINTENANCE SUPPLIES	286	1,018	318	1,300	1,300	2,635	(1,335)	1,300	0
35100 - 6008 VEHICLE/EQUIPMENT FUEL	8,617	10,515	11,769	13,000	13,000	8,720	4,280	13,000	0
35100 - 6010 POLICE SUPPLIES	600	174	600	1,500	1,500	3,081	(1,581)	1,500	0
35100 - 6011 UNIFORMS/APPAREL	2,193	854	1,257	1,500	1,500	1,679	(179)	2,000	500
35100 - 6012 BOOKS AND SUBSCRIPTIONS	0	90	80	100	100	90	10	100	0
<b>35100 OTHER OPERATING EXPENDITURES</b>	<b>48,606</b>	<b>44,955</b>	<b>46,538</b>	<b>59,090</b>	<b>59,090</b>	<b>56,786</b>	<b>2,304</b>	<b>57,966</b>	<b>(1,124)</b>
35100 - 8001 MACHINERY & EQUIPMENT	0	877	3,960	0	0	1,056	(1,056)	0	0
35100 - 8005 MOTOR VEHICLES	896	33,571	0	0	0	0	0	0	0
35100 - 8007 COMPUTER EQUIPMENT	0	4,167	0	0	0	0	0	0	0
<b>35100 CAPITAL EXPENDITURES</b>	<b>896</b>	<b>38,616</b>	<b>3,960</b>	<b>0</b>	<b>0</b>	<b>1,056</b>	<b>(1,056)</b>	<b>0</b>	<b>0</b>
<b>35100 *ANIMAL CONTROL/POUND*</b>	<b>278,039</b>	<b>340,278</b>	<b>320,668</b>	<b>336,643</b>	<b>336,643</b>	<b>310,474</b>	<b>26,169</b>	<b>341,346</b>	<b>4,703</b>
<b>35300 *MEDICAL EXAMINER*</b>									
35300 - 3110 PROF SRVS - MEDICAL	1,720	660	1,625	1,500	1,500	700	800	1,500	0
<b>35300 OTHER OPERATING EXPENDITURES</b>	<b>1,720</b>	<b>660</b>	<b>1,625</b>	<b>1,500</b>	<b>1,500</b>	<b>700</b>	<b>800</b>	<b>1,500</b>	<b>0</b>
<b>35300 *MEDICAL EXAMINER*</b>	<b>1,720</b>	<b>660</b>	<b>1,625</b>	<b>1,500</b>	<b>1,500</b>	<b>700</b>	<b>800</b>	<b>1,500</b>	<b>0</b>
<b>35600 *COMMUNICATIONS*</b>									
35600 - 1101 DIRECTOR OF COMMUNICATIONS	63,620	66,445	66,445	66,445	66,445	66,445	0	68,438	1,993
35600 - 1102 COMMUNICATIONS OFFICERS	383,515	441,367	440,721	458,514	458,514	448,447	10,067	476,007	17,493
35600 - 1103 COMMUNICATIONS SUPERVISORS	146,157	182,624	170,057	168,381	168,381	173,674	(5,293)	176,780	8,399

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	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
35600 - 1201 OVERTIME	75,131	68,670	90,912	72,720	72,720	79,114	(6,394)	72,720	0
35600 - 1301 PART TIME COMMUNICATIONS OFFICERS	16,072	17,318	17,562	16,810	16,810	16,552	258	17,829	1,019
35600 - 1302 ON CALL PAY	8,798	8,461	8,583	8,760	8,760	7,888	872	8,760	0
35600 - 2100 FICA	49,787	56,083	56,139	60,560	60,560	55,639	4,921	62,771	2,211
35600 - 2210 RETIREMENT	72,660	61,571	58,735	65,035	65,035	63,236	1,799	67,651	2,616
35600 - 2300 MEDICAL INSURANCE	105,203	123,181	139,684	171,168	171,168	148,785	22,383	142,908	(28,260)
35600 - 2400 GROUP LIFE INSURANCE	6,968	9,010	8,746	9,083	9,083	8,831	252	9,448	365
35600 - 2500 DISABILITY INSURANCE	616	998	1,160	1,073	1,073	1,388	(315)	1,563	490
<b>35600 SALARIES &amp; BENEFITS</b>	<b>928,528</b>	<b>1,035,728</b>	<b>1,058,745</b>	<b>1,098,549</b>	<b>1,098,549</b>	<b>1,070,000</b>	<b>28,549</b>	<b>1,104,876</b>	<b>6,327</b>
35600 - 3110 PROF SRVS - MEDICAL	0	238	213	200	200	132	68	200	0
35600 - 3160 PROF SRVS - OTHER	991	537	956	1,000	1,000	552	448	1,000	0
35600 - 3310 REPAIR AND MAINTENANCE	8,455	13,077	12,645	13,000	13,000	17,584	(4,584)	13,000	0
35600 - 3320 MAINTENANCE SERVICE CONTRACT	158,330	158,227	161,072	195,948	195,948	195,948	0	203,770	7,822
35600 - 3600 ADVERTISING	1,251	793	128	1,000	1,000	300	700	1,000	0
35600 - 5110 ELECTRICAL SERVICE	22,848	20,772	20,408	11,000	11,000	13,484	(2,484)	11,000	0
35600 - 5120 HEATING SERVICE	1,347	313	665	1,000	1,000	472	528	1,000	0
35600 - 5210 POSTAL SERVICE	293	286	245	300	300	87	213	300	0
35600 - 5230 TELECOMMUNICATIONS	27,192	24,770	24,681	27,000	18,120	19,097	(977)	18,120	0
35600 - 5410 LEASE/RENTAL OF EQUIPMENT	29,444	31,209	31,210	31,210	31,210	33,083	(1,873)	33,083	1,873
35600 - 5530 MEALS & LODGING	1,302	1,483	1,192	2,000	2,000	1,640	360	3,000	1,000
35600 - 5540 CONVENTION & EDUCATION	2,055	1,649	2,401	1,290	1,290	1,747	(457)	1,550	260
35600 - 5810 DUES/MEMBERSHIPS	498	361	331	350	350	331	19	350	0
35600 - 6001 OFFICE SUPPLIES	2,129	1,806	3,128	2,500	2,500	2,013	487	3,500	1,000
35600 - 6005 JANITORIAL SUPPLIES	364	340	303	400	400	768	(368)	400	0
35600 - 6007 REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	24,847	24,847
35600 - 6011 UNIFORMS/APPAREL	0	490	486	500	500	0	500	500	0
<b>35600 OTHER OPERATING EXPENDITURES</b>	<b>256,500</b>	<b>256,352</b>	<b>260,064</b>	<b>288,698</b>	<b>279,818</b>	<b>287,237</b>	<b>(7,419)</b>	<b>316,620</b>	<b>36,802</b>
35600 - 8002 FURNITURE & FIXTURES	0	7,617	3,228	0	0	0	0	0	0
35600 - 8003 COMMUNICATION EQUIPMENT	2,530	9,348	14,198	26,645	26,645	26,645	0	0	(26,645)
35600 - 8007 COMPUTER EQUIPMENT	0	22,727	0	0	0	0	0	0	0
<b>35600 CAPITAL EXPENDITURES</b>	<b>2,530</b>	<b>39,692</b>	<b>17,425</b>	<b>26,645</b>	<b>26,645</b>	<b>26,645</b>	<b>0</b>	<b>0</b>	<b>(26,645)</b>
<b>35600 *COMMUNICATIONS*</b>	<b>1,187,558</b>	<b>1,331,772</b>	<b>1,336,234</b>	<b>1,413,892</b>	<b>1,405,012</b>	<b>1,383,881</b>	<b>21,131</b>	<b>1,421,496</b>	<b>16,484</b>
<b>41320 *STREETLIGHTS*</b>									
41320 - 5110 ELECTRICAL SERVICE	44,412	44,242	44,200	44,000	44,000	45,520	(1,520)	45,500	1,500
<b>41320 OTHER OPERATING EXPENDITURES</b>	<b>44,412</b>	<b>44,242</b>	<b>44,200</b>	<b>44,000</b>	<b>44,000</b>	<b>45,520</b>	<b>(1,520)</b>	<b>45,500</b>	<b>1,500</b>
<b>41320 *STREETLIGHTS*</b>	<b>44,412</b>	<b>44,242</b>	<b>44,200</b>	<b>44,000</b>	<b>44,000</b>	<b>45,520</b>	<b>(1,520)</b>	<b>45,500</b>	<b>1,500</b>
<b>42400 *WASTE MANAGEMENT*</b>									
42400 - 1101 PUBLIC WORKS COORDINATOR	32,132	33,313	33,281	33,281	33,281	33,281	(0)	38,788	5,507
42400 - 1102 CDL DRIVER	65,781	37,126	36,947	38,595	38,595	77,178	(38,583)	79,506	40,911
42400 - 1102 EQUIPMENT OPERATOR	0	29,415	29,415	29,415	29,415	29,415	0	30,297	882
42400 - 1201 OVERTIME	740	300	1,463	0	0	3,339	(3,339)	1,000	1,000
42400 - 1301 PART TIME CLEAN UP CREW	4,889	2,704	72	0	0	0	0	0	0

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	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
42400 - 1302 PART TIME EQUIPMENT OPERATORS	80,883	44,310	43,296	41,288	41,288	40,956	332	42,527	1,239
42400 - 1303 PART TIME MANNED SITE ATTENDANTS	241,507	275,478	278,008	304,720	304,720	282,830	21,890	304,720	0
42400 - 1304 PART TIME CDL DRIVERS	0	29,225	28,072	36,675	36,675	18,807	17,868	17,893	(18,782)
42400 - 2100 FICA	32,247	34,336	34,153	37,024	37,024	36,782	242	39,377	2,353
42400 - 2210 RETIREMENT	11,759	8,760	8,709	9,501	9,501	13,121	(3,620)	13,938	4,437
42400 - 2300 MEDICAL INSURANCE	20,875	17,756	20,042	20,724	20,724	26,904	(6,180)	26,364	5,640
42400 - 2400 GROUP LIFE INSURANCE	1,165	1,292	1,285	1,327	1,327	1,832	(505)	1,947	620
42400 - 2500 DISABILITY INSURANCE	0	193	209	228	228	456	(228)	469	241
<b>42400 SALARIES &amp; BENEFITS</b>	<b>491,978</b>	<b>514,208</b>	<b>514,952</b>	<b>552,778</b>	<b>552,778</b>	<b>564,902</b>	<b>(12,124)</b>	<b>596,826</b>	<b>44,048</b>
42400 - 3110 PROF SRVS - MEDICAL	224	506	649	200	200	621	(421)	500	300
42400 - 3160 PROF SRVS - OTHER	606,534	591,766	575,755	590,000	590,000	565,203	24,797	625,000	35,000
42400 - 3310 REPAIR AND MAINTENANCE	48,482	50,940	74,917	55,000	55,000	80,000	(25,000)	60,500	5,500
42400 - 3320 MAINTENANCE SERVICE CONTRACT	1,199	1,664	1,220	1,500	1,500	1,214	286	1,500	0
42400 - 3600 ADVERTISING	1,110	546	1,535	1,000	1,000	1,071	(71)	1,000	0
42400 - 5110 ELECTRICAL SERVICE	8,836	7,471	8,465	7,500	7,500	9,028	(1,528)	7,500	0
42400 - 5210 POSTAL SERVICE	20	60	5	50	50	0	50	50	0
42400 - 5230 TELECOMMUNICATIONS	1,880	1,888	1,852	1,800	1,800	1,464	336	1,800	0
42400 - 6001 OFFICE SUPPLIES	863	637	644	600	600	806	(206)	600	0
42400 - 6007 REPAIR & MAINTENANCE SUPPLIES	25,222	30,507	24,954	30,000	30,000	24,392	5,608	30,000	0
42400 - 6008 VEHICLE/EQUIPMENT FUEL	29,289	30,837	34,121	40,000	40,000	71,015	(31,015)	67,000	27,000
42400 - 6011 UNIFORMS/APPAREL	344	270	379	0	0	192	(192)	2,800	2,800
<b>42400 OTHER OPERATING EXPENDITURES</b>	<b>724,002</b>	<b>717,093</b>	<b>724,496</b>	<b>727,650</b>	<b>727,650</b>	<b>755,004</b>	<b>(27,354)</b>	<b>798,250</b>	<b>70,600</b>
42400 - 8001 MACHINERY & EQUIPMENT	3,500	387	1,675	0	0	0	0	0	0
<b>42400 CAPITAL EXPENDITURES</b>	<b>3,500</b>	<b>387</b>	<b>1,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>42400 *ROHOIC MANNED SITE*</b>									
42400 - 3310 REPAIR AND MAINTENANCE-ROHOIC	120	205	0	3,000	3,000	2,620	380	500	(2,500)
42400 - 5110 ELECTRICAL SERVICE-ROHOIC	1,156	1,132	1,172	1,200	1,200	1,285	(85)	1,200	0
42400 - 5130 WATER & SEWER-ROHOIC	1,036	1,031	1,025	1,025	1,025	1,054	(29)	1,025	0
<b>42400 *MCKENNEY MANNED SITE*</b>									
42400 - 3310 REPAIR AND MAINTENANCE-MCKENNEY	2,330	0	0	500	500	981	(481)	500	0
42400 - 5110 ELECTRICAL SERVICE-MCKENNEY	889	858	806	900	900	921	(21)	900	0
42400 - 5130 WATER & SEWER-MCKENNEY	1,200	1,200	1,210	1,200	1,200	1,305	(105)	1,025	(175)
<b>42400 *HART RD MANNED SITE*</b>									
42400 - 3310 REPAIR AND MAINTENANCE-HART RD	0	0	1,399	3,000	3,000	0	3,000	3,000	0
42400 - 5110 ELECTRICAL SERVICE-HART RD	1,451	1,467	1,429	1,425	1,425	1,541	(116)	1,425	0
42400 - 5130 WATER & SEWER-HART RD	903	900	900	900	900	900	0	900	0
<b>42400 *OLD HICKORY MANNED SITE*</b>									
42400 - 3310 REPAIR AND MAINTENANCE-OLD HICKORY	0	626	1,556	500	500	0	500	500	0
42400 - 5110 ELECTRICAL SERVICE-OLD HICKORY	817	664	812	875	875	747	128	875	0
42400 - 5130 WATER & SEWER-OLD HICKORY	903	900	975	900	900	900	0	900	0
<b>42400 *DINWIDDIE MANNED SITE*</b>									
42400 - 3310 REPAIR AND MAINTENANCE-DINWIDDIE	603	0	0	500	500	0	500	500	0
42400 - 5110 ELECTRICAL SERVICE-DINWIDDIE	1,101	1,006	996	1,200	1,200	1,238	(38)	1,200	0
42400 - 5130 WATER & SEWER-DINWIDDIE	900	900	825	900	900	900	0	900	0

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		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>42400</b>	<b>*OLD STAGE MANNED SITE*</b>									
42400 -	3310 REPAIR AND MAINTENANCE-OLD STAGE	1,375	454	1,588	3,000	3,000	0	3,000	500	(2,500)
42400 -	5110 ELECTRICAL SERVICE-OLD STAGE	886	814	751	900	900	899	1	900	0
42400 -	5130 WATER & SEWER-OLD STAGE	900	900	900	900	900	900	0	900	0
<b>42400</b>	<b>*FORD MANNED SITE*</b>									
42400 -	3310 REPAIR AND MAINTENANCE-FORD	0	135	0	500	500	0	500	500	0
42400 -	5110 ELECTRICAL SERVICE-FORD	0	552	687	1,000	1,000	864	136	1,000	0
42400 -	5130 WATER & SEWER-FORD	0	784	900	900	900	900	0	900	0
<b>42400</b>	<b>*WILSONS MANNED SITE*</b>									
42400 -	3310 REPAIR AND MAINTENANCE-WILSONS	0	0	0	500	500	0	500	500	0
42400 -	5110 ELECTRICAL SERVICE-WILSONS	0	0	0	900	900	591	309	900	0
42400 -	5130 WATER & SEWER-WILSONS	0	0	0	900	900	867	33	900	0
<b>42400</b>	<b>TOTAL MANNED SITES</b>	<b>16,568</b>	<b>14,529</b>	<b>17,932</b>	<b>27,525</b>	<b>27,525</b>	<b>19,414</b>	<b>8,111</b>	<b>22,350</b>	<b>(5,175)</b>
<b>42400</b>	<b>*WASTE MANAGEMENT*</b>	<b>1,236,048</b>	<b>1,246,217</b>	<b>1,259,056</b>	<b>1,307,953</b>	<b>1,307,953</b>	<b>1,339,321</b>	<b>(31,368)</b>	<b>1,417,426</b>	<b>109,473</b>
<b>42500</b>	<b>*PUBLIC NUISANCE CONTROL*</b>									
42500 -	3160 PROF SRVS - OTHER	10,523	55,757	35,629	45,000	45,000	35,000	10,000	45,000	0
<b>42500</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>10,523</b>	<b>55,757</b>	<b>35,629</b>	<b>45,000</b>	<b>45,000</b>	<b>35,000</b>	<b>10,000</b>	<b>45,000</b>	<b>0</b>
<b>42500</b>	<b>*PUBLIC NUISANCE CONTROL*</b>	<b>10,523</b>	<b>55,757</b>	<b>35,629</b>	<b>45,000</b>	<b>45,000</b>	<b>35,000</b>	<b>10,000</b>	<b>45,000</b>	<b>0</b>
<b>43200</b>	<b>*GENERAL PROPERTIES*</b>									
43200 -	1100 DIRECTOR OF PUBLIC WORKS	83,425	87,182	87,182	87,182	87,182	87,182	(0)	89,797	2,615
43200 -	1101 MAINTENANCE WORKERS	96,682	94,074	83,432	104,898	104,898	92,163	12,735	105,477	579
43200 -	1102 PUBLIC WORKS ASSISTANT DIRECTOR	0	0	0	0	60,195	60,195	0	62,001	1,806
43200 -	1103 CUSTODIANS	0	24,972	76,958	118,276	118,276	102,026	16,250	204,967	86,691
43200 -	1104 PARK SERVICES SPECIALIST	0	0	0	0	36,736	36,736	0	37,838	1,102
43200 -	1105 PUBLIC WORKS SUPERVISOR	0	45,503	49,406	49,406	49,406	49,406	(0)	50,888	1,482
43200 -	1201 OVERTIME	2,208	1,265	3,194	0	0	10,056	(10,056)	5,000	5,000
43200 -	1301 PART TIME CUSTODIANS	4,473	8,253	2,445	0	0	0	0	11,835	11,835
43200 -	1302 PART TIME PARK SERVICES	0	0	6,566	0	87,000	84,629	2,371	87,861	861
43200 -	2100 FICA	13,969	19,312	22,478	27,522	41,593	38,862	2,731	50,158	8,565
43200 -	2210 RETIREMENT	23,432	22,348	26,186	33,746	42,837	39,904	2,933	51,681	8,844
43200 -	2300 MEDICAL INSURANCE	19,116	34,633	50,376	69,360	75,540	57,267	18,273	80,112	4,572
43200 -	2400 GROUP LIFE INSURANCE	2,143	3,297	3,863	4,713	5,983	5,573	410	7,218	1,235
43200 -	2500 DISABILITY INSURANCE	0	302	541	693	910	1,091	(181)	1,837	927
<b>43200</b>	<b>SALARIES &amp; BENEFITS</b>	<b>245,448</b>	<b>341,141</b>	<b>412,627</b>	<b>495,796</b>	<b>710,556</b>	<b>665,089</b>	<b>45,467</b>	<b>846,670</b>	<b>136,114</b>
43200 -	3110 PROF SRVS - MEDICAL	0	44	44	0	0	44	(44)	0	0
43200 -	3160 PROF SRVS - OTHER	68	3,902	2,609	0	0	140	(140)	0	0
43200 -	3310 REPAIR AND MAINTENANCE	30,411	30,385	90,388	50,000	63,500	50,000	13,500	63,500	0
43200 -	3320 MAINTENANCE SERVICE CONTRACT	334,245	278,608	265,899	355,303	424,803	462,970	(38,167)	500,000	75,197
43200 -	3600 ADVERTISING	369	588	1,041	500	500	854	(354)	500	0
43200 -	3840 PURCH GOVT SRVS-ARWA WATER	607,085	652,267	632,606	677,622	677,622	599,252	78,370	612,784	(64,838)
43200 -	3841 PURCH GOVT SRVS-SCWWA NUTRIENT CREDITS	30,334	44,384	32,761	29,000	29,000	29,000	0	24,675	(4,325)
43200 -	5110 ELECTRICAL SERVICE	170,278	176,365	173,701	407,500	418,275	325,637	92,638	325,000	(93,275)

**GENERAL FUND  
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	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
43200 - 5120 HEATING SERVICE	23,331	22,980	31,916	35,000	35,000	36,398	(1,398)	35,000	0
43200 - 5130 WATER & SEWER	281,424	300,216	270,174	276,394	276,394	276,936	(542)	257,494	(18,900)
43200 - 5230 TELECOMMUNICATIONS	4,625	5,830	6,084	5,700	8,613	9,619	(1,006)	10,600	1,987
43200 - 5301 BOILER INSURANCE	2,106	2,108	2,368	2,368	2,368	0	2,368	0	(2,368)
43200 - 5302 PROPERTY INSURANCE	26,809	19,810	22,119	22,119	22,119	35,712	(13,593)	41,395	19,276
43200 - 5304 INLAND MARINE INSURANCE	0	8,390	8,720	8,720	8,720	12,820	(4,100)	13,393	4,673
43200 - 5305 MOTOR VEHICLE INSURANCE	56,274	62,173	60,010	60,010	60,010	59,506	504	61,663	1,653
43200 - 5510 MILEAGE	5	0	0	0	0	0	0	0	0
43200 - 5530 MEALS & LODGING	9	0	0	0	0	0	0	0	0
43200 - 5540 CONVENTION & EDUCATION	30	0	0	0	0	35	(35)	0	0
43200 - 6001 OFFICE SUPPLIES	53	195	120	100	100	412	(312)	200	100
43200 - 6003 GROUNDS MAINTENANCE SUPPLIES	0	0	0	725	24,725	28,201	(3,476)	33,220	8,495
43200 - 6005 JANITORIAL SUPPLIES	11,252	14,334	26,291	45,000	49,000	39,776	9,224	51,000	2,000
43200 - 6007 REPAIR & MAINTENANCE SUPPLIES	25,042	19,012	20,234	21,000	21,000	31,990	(10,990)	23,000	2,000
43200 - 6008 VEHICLE/EQUIPMENT FUEL	5,358	4,051	8,989	8,700	13,700	15,826	(2,126)	17,000	3,300
43200 - 6011 UNIFORMS/APPAREL	100	1,796	880	500	500	500	0	500	0
<b>43200 OTHER OPERATING EXPENDITUEURS</b>	<b>1,609,208</b>	<b>1,647,436</b>	<b>1,656,954</b>	<b>2,006,261</b>	<b>2,135,949</b>	<b>2,015,629</b>	<b>120,320</b>	<b>2,070,924</b>	<b>(65,025)</b>
43200 - 8001 MACHINERY & EQUIPMENT	0	59,088	9,213	12,200	12,200	12,798	(598)	0	(12,200)
<b>43200 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>59,088</b>	<b>9,213</b>	<b>12,200</b>	<b>12,200</b>	<b>12,798</b>	<b>(598)</b>	<b>0</b>	<b>(12,200)</b>
<b>43200 *GENERAL PROPERTIES*</b>	<b>1,854,656</b>	<b>2,047,665</b>	<b>2,078,794</b>	<b>2,514,257</b>	<b>2,858,705</b>	<b>2,693,515</b>	<b>165,190</b>	<b>2,917,594</b>	<b>58,889</b>
<b>51100 *LOCAL HEALTH DEPARTMENT*</b>									
51100 - 5420 LEASE/RENTAL OF BUILDINGS	13,750	0	0	0	0	0	0	0	0
51100 - 3310 REPAIR AND MAINTENANCE	47,348	0	0	0	0	0	0	0	0
51100 - 5610 CONTRIBUTION-DINWIDDIE HEALTH	236,030	236,030	255,299	300,299	300,299	300,299	0	303,275	2,976
<b>51100 OTHER OPERATING EXPENDITURES</b>	<b>297,128</b>	<b>236,030</b>	<b>255,299</b>	<b>300,299</b>	<b>300,299</b>	<b>300,299</b>	<b>0</b>	<b>303,275</b>	<b>2,976</b>
<b>51100 *LOCAL HEALTH DEPARTMENT*</b>	<b>297,128</b>	<b>236,030</b>	<b>255,299</b>	<b>300,299</b>	<b>300,299</b>	<b>300,299</b>	<b>0</b>	<b>303,275</b>	<b>2,976</b>
<b>52200 *MENTAL HEALTH/RETARDATION*</b>									
52200 - 5620 CONTRIBUTION-DISTRICT 19 SRV	72,369	78,226	78,226	78,226	78,226	78,226	0	80,573	2,347
<b>52200 OTHER OPERATING EXPENDITURES</b>	<b>72,369</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>80,573</b>	<b>2,347</b>
<b>52200 *MENTAL HEALTH/RETARDATION*</b>	<b>72,369</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>80,573</b>	<b>2,347</b>
<b>53230 *AREA AGENCY ON AGING*</b>									
53230 - 5699 CONTRIBUTION-CRATER AREA AGY ON AGING	10,767	10,767	10,767	10,767	10,767	10,767	0	10,767	0
<b>53230 OTHER OPERATING EXPENDITURES</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>10,767</b>	<b>0</b>
<b>53230 *AREA AGENCY ON AGING*</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>10,767</b>	<b>0</b>

**GENERAL FUND  
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		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>53600</b>	<b>*OTHER SOCIAL SERVICES*</b>									
53600 -	5695 CONTRIBUTION-DOMESTIC VIOLENCE PROG	14,000	14,000	14,000	14,000	14,000	14,000	0	14,000	0
53600 -	5696 CONTRIBUTION-CARES	1,742	1,742	1,742	1,742	1,742	1,742	0	1,742	0
53600 -	5697 CONTRIBUTION-LEGAL AID	8,471	8,471	8,471	8,471	8,471	8,471	0	8,471	0
53600 -	5699 CONTRIBUTION-MISC SOC SRVS	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000	0
<b>53600</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>0</b>	<b>31,213</b>	<b>0</b>
<b>53600</b>	<b>*OTHER SOCIAL SERVICES*</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>0</b>	<b>31,213</b>	<b>0</b>
<b>66100</b>	<b>*CONTRIBUTIONS TO COLLEGES*</b>									
66100 -	5696 CONTRIBUTION-VSU	2,000	2,500	2,500	2,500	2,500	2,500	0	2,500	0
66100 -	5697 CONTRIBUTION-RBC	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000	0
66100 -	5698 CONTRIBUTION-JTCC	3,763	4,094	3,686	3,591	3,591	3,591	0	3,483	(108)
<b>66100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>10,763</b>	<b>11,594</b>	<b>11,186</b>	<b>11,091</b>	<b>11,091</b>	<b>11,091</b>	<b>0</b>	<b>10,983</b>	<b>(108)</b>
<b>66100</b>	<b>*CONTRIBUTIONS TO COLLEGES*</b>	<b>10,763</b>	<b>11,594</b>	<b>11,186</b>	<b>11,091</b>	<b>11,091</b>	<b>11,091</b>	<b>0</b>	<b>10,983</b>	<b>(108)</b>
<b>71100</b>	<b>*PARKS AND RECREATION*</b>									
71100 -	1101 DIRECTOR OF PARKS AND RECREATION	0	0	65,591	71,554	71,554	71,554	0	73,701	2,147
71100 -	1102 RECREATION SPECIALISTS	115,271	128,576	39,797	36,736	3,062	3,061	1	0	(3,062)
71100 -	1103 ASSISTANT DIRECTORS	189,829	197,904	63,743	58,727	58,727	35,114	23,613	62,001	3,274
71100 -	1104 OFFICE MANAGER	40,565	43,667	43,667	43,667	43,667	43,667	(0)	44,977	1,310
71100 -	1105 RECREATION MANAGERS	93,088	100,108	87,253	90,803	130,344	109,737	20,607	137,407	7,063
71100 -	1201 OVERTIME	1,738	1,030	540	0	0	182	(182)	0	0
71100 -	1301 PART TIME FACILITIES	45,913	37,935	82,487	80,630	80,630	75,706	4,924	103,806	23,176
71100 -	1302 PART TIME ATHLETICS	62,283	61,671	47,389	57,000	57,000	47,195	9,805	54,500	(2,500)
71100 -	1303 PART TIME PARK SERVICES	62,082	78,689	0	0	0	0	0	0	0
71100 -	1304 PART TIME CONCESSIONS	26,001	22,687	27,424	27,400	27,400	13,515	13,885	33,507	6,107
71100 -	1305 PART TIME PROGRAMS	11,010	15,043	14,569	22,448	22,448	15,165	7,283	23,121	673
71100 -	1305 PART TIME RECREATION SPECIALISTS	0	2,331	23,278	22,958	22,958	23,020	(62)	23,647	689
71100 -	2100 FICA	48,721	51,385	36,599	39,162	39,162	31,622	7,540	42,585	3,423
71100 -	2210 RETIREMENT	55,666	42,022	26,645	28,279	28,279	23,993	4,286	29,836	1,557
71100 -	2300 MEDICAL INSURANCE	54,295	56,547	50,983	57,588	57,588	45,228	12,360	50,364	(7,224)
71100 -	2400 GROUP LIFE INSURANCE	5,239	6,200	3,931	3,949	3,949	3,351	598	4,167	218
71100 -	2500 DISABILITY INSURANCE	261	343	0	0	0	0	0	259	259
<b>71100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>811,963</b>	<b>846,139</b>	<b>613,895</b>	<b>640,901</b>	<b>646,768</b>	<b>542,110</b>	<b>104,658</b>	<b>683,878</b>	<b>37,110</b>
71100 -	3110 PROF SRVS - MEDICAL	316	528	440	500	500	363	137	300	(200)
71100 -	3160 PROF SRVS - OTHER	24,730	23,399	23,168	27,000	27,000	20,915	6,085	87,000	60,000
71100 -	3200 TEMP HELP - INSTRUCTORS	11,717	10,222	9,599	12,000	12,000	9,944	2,057	12,000	0
71100 -	3310 REPAIR AND MAINTENANCE	11,960	21,421	13,693	5,000	5,000	11,944	(6,944)	5,000	0
71100 -	3320 MAINTENANCE SERVICE CONTRACT	48,384	80,818	19,166	27,364	27,364	15,263	12,101	24,363	(3,001)
71100 -	3600 ADVERTISING	5,167	6,652	3,556	7,000	0	132	(132)	0	0
71100 -	3610 MARKETING	16,171	6,416	6,744	7,100	0	0	0	0	0
71100 -	5110 ELECTRICAL SERVICE	33,809	43,019	58,450	60,000	60,000	62,130	(2,130)	56,500	(3,500)
71100 -	5120 HEATING SERVICE	3,903	9,217	9,112	10,950	10,950	12,253	(1,303)	10,950	0
71100 -	5130 WATER & SEWER	15,858	16,056	14,894	17,500	17,500	15,481	2,019	17,500	0

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			PRIOR YEARS			CURRENT YEAR				FY 2020	
			FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
71100 -	5210	POSTAL SERVICE	107	42	62	0	0	3	(3)	0	0
71100 -	5230	TELECOMMUNICATIONS	9,032	12,527	14,875	13,700	18,700	15,711	2,989	18,170	(530)
71100 -	5530	MEALS & LODGING	1,486	960	498	550	0	0	0	1,200	1,200
71100 -	5540	CONVENTION & EDUCATION	1,946	344	75	883	405	1,324	(919)	2,098	1,693
71100 -	5699	SALES & MEALS TAX	4,896	4,446	5,246	4,800	4,800	2,467	2,333	4,800	0
71100 -	5810	DUES/MEMBERSHIPS	839	1,090	420	720	595	1,035	(440)	550	(45)
71100 -	6001	OFFICE SUPPLIES	4,171	4,886	4,108	4,500	4,500	2,314	2,186	4,500	0
71100 -	6002	FOOD SUPPLIES	125	465	241	500	500	313	187	500	0
71100 -	6005	JANITORIAL SUPPLIES	10,247	7,789	3,069	500	500	0	500	500	0
71100 -	6007	REPAIR & MAINTENANCE SUPPLIES	30,563	27,218	6,210	4,500	4,500	3,856	644	4,500	0
71100 -	6008	VEHICLE/EQUIPMENT FUEL	3,285	5,772	3,425	1,600	1,600	1,313	287	5,600	4,000
71100 -	6011	UNIFORMS/APPAREL	1,824	2,215	0	1,000	1,000	1,652	(652)	1,000	0
71100 -	6013	EDUCATION/RECREATION SUPPLIES	72,498	77,051	83,580	78,000	78,000	80,000	(2,000)	76,040	(1,960)
71100 -	6014	CONCESSIONS	28,337	31,570	32,222	30,000	30,000	31,000	(1,000)	30,000	0
71100 -	6099	SPECIAL EVENTS	64,329	67,678	66,962	69,000	0	0	0	0	0
<b>71100</b>		<b>OTHER OPERATING EXPENDITURES</b>	<b>405,698</b>	<b>461,802</b>	<b>379,816</b>	<b>384,667</b>	<b>305,414</b>	<b>289,413</b>	<b>16,001</b>	<b>363,071</b>	<b>57,657</b>
71100 -	8001	MACHINERY & EQUIPMENT	8,465	7,205	9,710	0	0	0	0	0	0
71100 -	8002	FURNITURE & FIXTURES	0	3,498	7,766	0	0	0	0	0	0
71100 -	8007	COMPUTER EQUIPMENT	0	2,331	6,651	0	0	2,386	(2,386)	0	0
<b>71100</b>		<b>CAPITAL EXPENDITURES</b>	<b>8,465</b>	<b>13,033</b>	<b>24,126</b>	<b>0</b>	<b>0</b>	<b>2,386</b>	<b>(2,386)</b>	<b>0</b>	<b>0</b>
<b>71100</b>		<b>*PARKS AND RECREATION*</b>	<b>1,226,126</b>	<b>1,320,974</b>	<b>1,017,838</b>	<b>1,025,568</b>	<b>952,182</b>	<b>833,909</b>	<b>118,273</b>	<b>1,046,949</b>	<b>94,767</b>
<b>71340</b>		<b>*BOATLANDINGS*</b>									
71340 -	5130	WATER & SEWER	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	0
<b>71340</b>		<b>OTHER OPERATING EXPENDITURES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
<b>71340</b>		<b>*BOATLANDINGS*</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
<b>73200</b>		<b>*REGIONAL LIBRARY*</b>									
73200 -	5640	CONTRIBUTION-REGIONAL LIBRARY	262,972	268,231	273,595	276,330	276,330	276,330	0	287,395	11,065
<b>73200</b>		<b>OTHER OPERATING EXPENDITURES</b>	<b>262,972</b>	<b>268,231</b>	<b>273,595</b>	<b>276,330</b>	<b>276,330</b>	<b>276,330</b>	<b>0</b>	<b>287,395</b>	<b>11,065</b>
<b>73200</b>		<b>*REGIONAL LIBRARY*</b>	<b>262,972</b>	<b>268,231</b>	<b>273,595</b>	<b>276,330</b>	<b>276,330</b>	<b>276,330</b>	<b>0</b>	<b>287,395</b>	<b>11,065</b>
<b>81100</b>		<b>*PLANNING/ZONING/GIS*</b>									
81100 -	1101	DIRECTOR OF PLANNING	85,511	89,362	89,362	89,362	89,362	89,362	0	92,043	2,681
81100 -	1102	PRINCIPAL PLANNER/ZONING ADMIN	68,552	71,554	71,554	71,554	71,554	71,554	0	73,701	2,147
81100 -	1103	PROG SUPPORT SPEC	34,603	35,840	35,840	35,840	35,840	35,840	(0)	36,915	1,075
81100 -	1104	CODE ENFORCEMENT OFFICER	49,937	39,967	44,759	44,759	44,759	44,759	(0)	46,102	1,343
81100 -	1105	ENVIRONMENTAL INSPECTOR	59,394	61,700	61,700	61,700	61,700	61,700	(0)	63,551	1,851
81100 -	1106	DEPUTY COUNTY ADMIN PLANNING/COMM DEV	91,921	98,639	0	0	0	0	0	0	0
81100 -	1201	OVERTIME	170	375	34	0	0	0	0	0	0
81100 -	1301	INTERN	1,538	0	1,250	0	0	6,680	(6,680)	7,800	7,800
81100 -	1302	PLANNING COMMISSION SALARIES	7,513	6,264	8,608	9,100	9,100	4,909	4,191	9,100	0
81100 -	1303	BZA SALARIES	975	1,949	1,299	1,000	1,000	577	423	1,000	0
81100 -	2100	FICA	29,531	29,884	23,157	23,969	23,969	23,184	785	25,261	1,292

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
81100 - 2210 RETIREMENT	49,431	35,127	26,925	28,442	28,442	28,441	1	29,295	853
81100 - 2300 MEDICAL INSURANCE	35,163	38,552	29,650	30,684	30,684	30,684	0	30,060	(624)
81100 - 2400 GROUP LIFE INSURANCE	4,638	5,182	3,972	3,972	3,972	3,972	0	4,091	119
<b>81100 SALARIES &amp; BENEFITS</b>	<b>518,876</b>	<b>514,396</b>	<b>398,111</b>	<b>400,382</b>	<b>400,382</b>	<b>401,662</b>	<b>(1,280)</b>	<b>418,919</b>	<b>18,537</b>
81100 - 3160 PROF SRVS - OTHER	37,337	36,503	39,192	35,000	35,000	32,516	2,485	35,000	0
81100 - 3310 REPAIR AND MAINTENANCE	87	641	246	0	0	81	(81)	0	0
81100 - 3320 MAINTENANCE SERVICE CONTRACT	5,068	8,192	7,968	8,425	8,425	16,370	(7,945)	8,425	0
81100 - 3600 ADVERTISING	9,822	3,822	7,268	8,100	8,100	3,908	4,192	8,100	0
81100 - 5210 POSTAL SERVICE	1,549	3,348	3,934	2,000	2,000	2,786	(786)	2,000	0
81100 - 5230 TELECOMMUNICATIONS	1,968	2,156	1,867	2,000	1,325	1,159	166	1,325	0
81100 - 5510 MILEAGE	760	217	558	700	700	709	(9)	550	(150)
81100 - 5530 MEALS & LODGING	1,212	224	1,478	2,000	2,000	2,622	(622)	1,750	(250)
81100 - 5540 CONVENTION & EDUCATION	1,570	1,954	2,805	3,675	3,675	2,516	1,160	2,700	(975)
81100 - 5810 DUES/MEMBERSHIPS	891	1,116	1,586	1,600	1,600	1,600	0	1,600	0
81100 - 6001 OFFICE SUPPLIES	1,467	2,900	3,674	4,000	4,000	3,823	177	3,000	(1,000)
81100 - 6007 REPAIR & MAINTENANCE SUPPLIES	8,359	8,102	14,786	18,000	18,000	7,045	10,955	8,000	(10,000)
81100 - 6008 VEHICLE/EQUIPMENT FUEL	1,653	1,260	1,975	2,100	2,100	1,572	528	2,100	0
81100 - 6011 UNIFORMS/APPAREL	0	0	0	500	500	500	0	500	0
<b>81100 OTHER OPERATING EXPENDITURES</b>	<b>71,743</b>	<b>70,435</b>	<b>87,337</b>	<b>88,100</b>	<b>87,425</b>	<b>77,206</b>	<b>10,219</b>	<b>75,050</b>	<b>(12,375)</b>
81100 - 8002 FURNITURE & FIXTURES	275	0	0	0	0	0	0	0	0
81100 - 8007 COMPUTER EQUIPMENT	1,680	29	619	0	0	584	(584)	0	0
<b>81100 CAPITAL EXPENDITURES</b>	<b>1,955</b>	<b>29</b>	<b>619</b>	<b>0</b>	<b>0</b>	<b>584</b>	<b>(584)</b>	<b>0</b>	<b>0</b>
<b>81100 *PLANNING/ZONING/GIS*</b>	<b>592,573</b>	<b>584,860</b>	<b>486,067</b>	<b>488,482</b>	<b>487,807</b>	<b>479,453</b>	<b>8,354</b>	<b>493,969</b>	<b>6,162</b>
<b>81200 *COMMUNITY DEVELOPMENT*</b>									
81200 - 1101 DEP CO ADMIN, PLAN & COMM DEV	0	0	98,639	98,639	98,639	98,639	(0)	101,598	2,959
81200 - 1102 ECONOMIC DEVELOPMENT DIRECTOR	0	0	0	0	66,445	66,445	0	68,438	1,993
81200 - 1102 COMMUNITY DEVELOPMENT ADMINISTRATOR	0	0	75,691	78,982	0	0	0	0	0
81200 - 1103 YOUTH WORKFORCE PROGRAM MANAGER	0	0	42,880	43,667	43,667	43,667	(0)	44,977	1,310
81200 - 1104 PARK SERVICES MANAGER	0	0	51,907	51,907	0	0	0	0	0
81200 - 1105 PARK SERVICES SPECIALIST	0	0	36,736	36,736	0	0	0	0	0
81200 - 1106 MARKETING/TOURISM MANAGER	0	0	0	0	58,727	58,727	0	60,489	1,762
81200 - 1201 OVERTIME	0	0	31	0	0	0	0	0	0
81200 - 1301 PART TIME PARK SERVICES	0	0	76,290	87,000	0	0	0	0	0
81200 - 2100 FICA	0	0	28,496	30,365	20,462	19,658	804	21,076	614
81200 - 2210 RETIREMENT	0	0	27,522	29,072	25,090	25,089	1	25,842	752
81200 - 2300 MEDICAL INSURANCE	0	0	31,579	33,084	41,448	41,448	0	40,608	(840)
81200 - 2400 GROUP LIFE INSURANCE	0	0	4,060	4,060	3,503	3,504	(1)	3,609	106
81200 - 2500 DISABILITY INSURANCE	0	0	217	217	0	0	0	0	0
<b>81200 SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>474,048</b>	<b>493,729</b>	<b>357,981</b>	<b>357,177</b>	<b>804</b>	<b>366,637</b>	<b>8,656</b>
81200 - 3140 PROF SRVS - ENGINEER/ARCHITECT	0	0	0	0	10,000	0	10,000	10,000	0
81200 - 3160 PROF SRVS - OTHER	0	0	0	0	2,010	2,064	(54)	26,920	24,910
81200 - 3310 REPAIR AND MAINTENANCE	0	0	3,804	13,500	0	0	0	0	0
81200 - 3320 MAINTENANCE SERVICE CONTRACT	0	0	66,689	69,500	0	1,771	(1,771)	1,771	1,771

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			ADOPTED BUDGET	CURRENT YEAR			FY 2020	
	FY/2016	FY/2017	FY/2018		AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
81200 - 3600 ADVERTISING	0	0	664	0	7,000	6,262	738	5,990	(1,010)
81200 - 3610 MARKETING	0	0	0	0	7,100	4,293	2,807	6,500	(600)
81200 - 5230 TELECOMMUNICATIONS	0	0	2,633	4,020	3,740	2,821	919	5,025	1,285
81200 - 5530 MEALS & LODGING	0	0	670	370	1,314	646	668	1,801	487
81200 - 5540 CONVENTION & EDUCATION	0	0	1,118	475	1,593	128	1,466	1,930	337
81200 - 5810 DUES/MEMBERSHIPS	0	0	345	245	670	657	13	750	80
81200 - 6001 OFFICE SUPPLIES	0	0	54	500	700	395	305	600	(100)
81200 - 6005 JANITORIAL SUPPLES	0	0	4,535	4,000	0	0	0	0	0
81200 - 6007 REPAIR AND MAINTENANCE SUPPLIES	0	0	22,952	24,000	0	0	0	0	0
81200 - 6008 VEHICLE/EQUIPMENT FUEL	0	0	2,531	5,000	300	872	(572)	800	500
81200 - 6099 SPECIAL EVENTS	0	0	0	0	69,000	69,000	0	78,500	9,500
<b>81200 OTHER OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>105,994</b>	<b>121,610</b>	<b>103,427</b>	<b>88,909</b>	<b>14,518</b>	<b>140,587</b>	<b>37,160</b>
81200 - 8001 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0
81200 - 8005 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
<b>81200 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81200 *COMMUNITY DEVELOPMENT*</b>	<b>0</b>	<b>0</b>	<b>580,042</b>	<b>615,339</b>	<b>461,408</b>	<b>446,087</b>	<b>15,321</b>	<b>507,224</b>	<b>45,816</b>
<b>81500 *ECONOMIC DEVELOPMENT*</b>									
81500 - 1101 DIRECTOR OF ECONOMIC DEVELOPMENT	63,620	66,445	66,662	66,445	0	0	0	0	0
81500 - 1103 MARKETING COORDINATOR	39,369	36,670	0	0	0	0	0	0	0
81500 - 1201 OVERTIME	318	0	0	0	0	0	0	0	0
81500 - 2100 FICA	7,585	7,526	4,999	5,083	0	0	0	0	0
81500 - 2210 RETIREMENT	12,487	9,132	5,900	6,233	0	0	0	0	0
81500 - 2300 MEDICAL INSURANCE	11,791	12,670	6,026	6,180	0	0	0	0	0
81500 - 2400 GROUP LIFE INSURANCE	1,258	1,443	870	870	0	0	0	0	0
<b>81500 SALARIES &amp; BENEFITS</b>	<b>136,427</b>	<b>133,885</b>	<b>84,458</b>	<b>84,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
81500 - 3140 PROF SRVS - ENGINEER/ARCHITECT	12,596	0	518	10,000	0	0	0	0	0
81500 - 3160 PROF SRVS - OTHER	1,736	951	2,225	2,010	0	0	0	0	0
81500 - 3310 REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	0	0
81500 - 5210 POSTAL SERVICE	0	37	0	0	0	0	0	0	0
81500 - 5230 TELECOMMUNICATIONS	2,171	2,665	1,026	1,200	0	0	0	0	0
81500 - 5530 MEALS & LODGING	119	261	245	394	0	0	0	0	0
81500 - 5540 CONVENTION & EDUCATION	535	695	640	640	0	0	0	0	0
81500 - 5810 DUES/MEMBERSHIPS	450	547	405	300	0	0	0	0	0
81500 - 6001 OFFICE SUPPLIES	49	74	36	200	0	0	0	0	0
81500 - 6008 VEHICLE/EQUIPMENT FUEL	267	262	169	300	0	0	0	0	0
<b>81500 OTHER OPERATING EXPENDITURES</b>	<b>17,923</b>	<b>5,491</b>	<b>5,263</b>	<b>15,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
81500 - 8005 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
81500 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>81500 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81500 *ECONOMIC DEVELOPMENT*</b>	<b>154,351</b>	<b>139,375</b>	<b>89,720</b>	<b>99,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

		PRIOR YEARS			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>81600</b>	<b>*OTHER PLAN/COMMUNITY DEV*</b>									
81600 -	1301 IDA MEMBER SALARIES	3,682	7,011	2,274	5,000	5,000	5,017	(17)	5,000	0
81600 -	2100 FICA	282	536	174	383	383	384	(1)	383	(1)
<b>81600</b>	<b>SALARIES &amp; BENEFITS</b>	<b>3,963</b>	<b>7,548</b>	<b>2,448</b>	<b>5,383</b>	<b>5,383</b>	<b>5,401</b>	<b>(18)</b>	<b>5,383</b>	<b>(1)</b>
81600 -	3840 PURCH GOVT SRVS-BABS	18,000	18,000	18,000	18,000	18,000	18,000	0	20,000	2,000
81600 -	5690 CONTRIBUTION-AIRPORT AUTHORITY	47,565	47,565	45,675	45,675	45,675	45,675	0	45,675	0
81600 -	5691 CONTRIBUTION-PBURG AREA TOURISM	15,000	21,000	21,000	21,000	21,000	21,000	0	21,000	0
81600 -	5693 CONTRIBUTION-CRATER PDC	18,201	18,201	18,201	18,201	18,201	18,201	0	18,201	0
81600 -	5694 CONTRIBUTION-VA GATEWAY REGION	29,456	34,456	39,456	44,456	44,456	44,456	0	44,456	0
81600 -	5695 CONTRIBUTION-DINWIDDIE CO IDA	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	0
81600 -	5699 CONTRIBUTION-MISC	11,800	16,300	16,300	16,300	16,300	16,300	0	17,300	1,000
<b>81600</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>165,022</b>	<b>180,522</b>	<b>183,632</b>	<b>188,632</b>	<b>188,632</b>	<b>188,632</b>	<b>0</b>	<b>191,632</b>	<b>3,000</b>
<b>81600</b>	<b>*OTHER PLAN/COMMUNITY DEV*</b>	<b>168,985</b>	<b>188,070</b>	<b>186,080</b>	<b>194,015</b>	<b>194,015</b>	<b>194,033</b>	<b>(18)</b>	<b>197,015</b>	<b>3,000</b>
<b>82400</b>	<b>*SOIL &amp; WATER CONS DISTRICT*</b>									
82400 -	5698 CONTRIBUTION-RC&D COUNCIL	3,000	0	0	0	0	0	0	0	0
82400 -	5699 CONTRIBUTION-APPOMATTOX SOIL	12,500	12,500	12,500	12,500	12,500	12,500	0	12,500	0
<b>82400</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>15,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0</b>
<b>82400</b>	<b>*SOIL &amp; WATER CONS DISTRICT*</b>	<b>15,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0</b>
<b>83500</b>	<b>*COOPERATIVE EXTENSION PROGRAM*</b>									
83500 -	1301 4-H PROGRAM TECHNICIAN	16,635	13,951	14,373	15,600	15,600	13,948	1,652	16,511	911
83500 -	1302 SUMMER INTERN	0	0	0	4,000	4,000	0	4,000	4,000	0
83500 -	2100 FICA	1,273	1,067	1,100	1,499	1,499	1,067	432	1,569	70
<b>83500</b>	<b>SALARIES &amp; BENEFITS</b>	<b>17,907</b>	<b>15,019</b>	<b>15,473</b>	<b>21,099</b>	<b>21,099</b>	<b>15,015</b>	<b>6,084</b>	<b>22,080</b>	<b>981</b>
83500 -	3160 PROF SRVS - OTHER	4,022	4,000	4,000	4,000	4,000	2,000	2,000	4,000	0
83500 -	3840 PURCH GOVT SRVS-COOP EXTENSION	66,857	68,757	71,319	77,258	77,258	72,463	4,795	80,194	2,936
83500 -	5230 TELECOMMUNICATIONS	403	423	372	1,100	1,100	469	631	1,100	0
83500 -	5420 LEASE/RENTAL OF BLDGS	20,892	20,892	21,492	22,092	22,092	22,092	0	20,892	(1,200)
83500 -	5540 CONVENTION & EDUCATION	600	101	0	1,000	1,000	0	1,000	1,470	470
83500 -	5699 CONTRIBUTION-SOUTHEAST 4-H EDUC CENTER	0	0	0	0	0	0	0	1,000	1,000
83500 -	5810 DUES/MEMBERSHIPS	110	0	0	100	100	130	(30)	130	30
83500 -	6014 PLASTIC PEST CONTAINERS PROGRAM	1,800	1,798	0	1,800	1,800	1,711	89	1,800	0
<b>83500</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>94,685</b>	<b>95,971</b>	<b>97,182</b>	<b>107,350</b>	<b>107,350</b>	<b>98,865</b>	<b>8,485</b>	<b>110,586</b>	<b>3,236</b>
<b>83500</b>	<b>*COOPERATIVE EXTENSION PROGRAM*</b>	<b>112,592</b>	<b>110,990</b>	<b>112,655</b>	<b>128,449</b>	<b>128,449</b>	<b>113,880</b>	<b>14,569</b>	<b>132,666</b>	<b>4,217</b>

GENERAL FUND  
EXPENDITURES ANALYSIS

	PRIOR YEARS			CURRENT YEAR				FY 2020	
	FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>SALARIES &amp; BENEFITS</b>	<b>12,240,567</b>	<b>13,062,545</b>	<b>13,858,183</b>	<b>14,472,903</b>	<b>14,472,970</b>	<b>14,059,168</b>	<b>416,474</b>	<b>15,325,069</b>	<b>852,099</b>
<b>OTHER OPERATING EXPENDITURES</b>	<b>8,185,439</b>	<b>8,707,246</b>	<b>9,002,282</b>	<b>9,465,661</b>	<b>9,465,594</b>	<b>9,221,923</b>	<b>243,671</b>	<b>10,050,132</b>	<b>584,538</b>
<b>CAPITAL EXPENDITURES</b>	<b>611,181</b>	<b>827,241</b>	<b>299,549</b>	<b>135,433</b>	<b>220,542</b>	<b>210,217</b>	<b>10,325</b>	<b>146,500</b>	<b>(74,042)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,039,042</b>	<b>22,605,218</b>	<b>23,160,014</b>	<b>24,073,997</b>	<b>24,159,106</b>	<b>23,491,307</b>	<b>670,471</b>	<b>25,521,701</b>	<b>1,362,595</b>
<b>93100 *TRANSFERS TO OTHER FUNDS*</b>									
93100 - 140 TRANSFER TO SOCIAL SERVICES	627,935	457,470	128,934	366,900	366,900	366,900	0	575,980	209,080
93100 - 205 TRANSFER TO SCHOOL FUND	14,138,674	14,138,674	14,532,488	14,682,488	14,682,488	14,682,488	0	15,182,488	500,000
93100 - 210 TRANSFER TO COMMUNITY DEV FUND	13,265	396,832	25,265	25,000	25,000	25,000	0	25,000	0
93100 - 219 TRANSFER TO CSA FUND	853,334	798,334	791,423	193,497	193,497	193,497	0	885,442	691,945
93100 - 302 TRANSFER TO SCHOOL CAPITAL PROJ	150,000	277,576	150,000	150,000	150,000	150,000	0	150,000	0
93100 - 305 TRANSFER TO COUNTY CAPITAL PROJ	3,958,610	2,548,855	1,321,982	450,669	450,669	450,669	0	2,267,619	1,816,950
93100 - 401 TRANSFER TO COUNTY DEBT SERV	1,548,590	2,275,980	2,631,135	3,645,512	3,645,512	3,645,512	0	3,645,512	0
93100 - 402 TRANSFER TO SCHOOL DEBT SERV	4,723,596	4,583,401	3,799,115	2,844,704	2,844,704	2,844,704	0	2,844,704	0
93100 - 9903 TRANSFER TO OTHER FUNDS	0	0					0	0	0
<b>93100 *TRANSFERS TO OTHER FUNDS*</b>	<b>26,014,004</b>	<b>25,477,122</b>	<b>23,380,342</b>	<b>22,358,770</b>	<b>22,358,770</b>	<b>22,358,770</b>	<b>0</b>	<b>25,576,745</b>	<b>3,217,975</b>
									0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>47,053,046</b>	<b>48,082,340</b>	<b>46,540,356</b>	<b>46,432,767</b>	<b>46,517,876</b>	<b>45,850,077</b>	<b>670,471</b>	<b>51,098,446</b>	<b>4,580,570</b>

85,109 appropriation of Esummons funds  
46,517,876 for purchase of equipment in Sheriff's office

**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

FUND #	FUND NAME	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /((UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-102</b>	<b>MEALS TAX FUND</b>									
001211-0100	MEALS TAX	735,007	793,310	856,450	825,000	825,000	866,200	41,200	850,000	25,000
	<b>--TOTAL FUND--</b>	<b>735,007</b>	<b>793,310</b>	<b>856,450</b>	<b>825,000</b>	<b>825,000</b>	<b>866,200</b>	<b>41,200</b>	<b>850,000</b>	<b>25,000</b>
<b>FUND #-103</b>	<b>JAIL PHONE COMMISSION FUND</b>									
001899-1300	COMMISSION FROM INMATES	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-140</b>	<b>SOCIAL SERVICES FUND</b>									
001611-0100	STATE REVENUE	784,764	796,241	793,835	800,500	800,500	795,072	-5,428	850,000	49,500
001611-0101	FEDERAL REVENUE	1,366,782	1,393,772	1,390,518	1,384,123	1,384,123	1,357,729	-26,394	1,395,000	10,877
004105-0101	TRANSFER FROM GENERAL FUND	627,935	457,470	128,934	366,900	366,900	366,900	0	575,980	209,080
	<b>--TOTAL FUND--</b>	<b>2,779,481</b>	<b>2,647,484</b>	<b>2,313,287</b>	<b>2,551,523</b>	<b>2,551,523</b>	<b>2,519,701</b>	<b>-31,822</b>	<b>2,820,980</b>	<b>269,457</b>
<b>FUND #-202</b>	<b>CDBG GRANT FUND</b>									
001899-0100	INDOOR PLUMBING PROGRAM	769	104	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>769</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-209</b>	<b>LITTER GRANT/RECYCLING FUND</b>									
001899-0500	RECYCLING REVENUE	50,149	57,392	71,620	55,000	55,000	58,101	3,101	55,000	0
002403-0200	STATE GRANT-LITTER CONTROL	8,757	8,448	8,238	8,200	8,200	8,759	559	8,700	500
	<b>--TOTAL FUND--</b>	<b>58,906</b>	<b>65,840</b>	<b>79,858</b>	<b>63,200</b>	<b>63,200</b>	<b>66,860</b>	<b>3,660</b>	<b>63,700</b>	<b>500</b>
<b>FUND #-210</b>	<b>COMMUNITY DEVELOPMENT FUND</b>									
001899-0303	LOCAL GRANT-CAMERON FOUNDATION	30,000	0	0	0	0	0	0	0	0
001899-0304	DONATIONS-WORKFORCE DEVELOPMENT	3,395	15,280	59,652	31,550	81,550	81,550	0	31,550	-50,000
002402-0202	STATE GRANT-TOBACCO COMMISSION	0	0	0	0	0	0	0	0	0
002402-0204	STATE GRANT-VDOT ECON DEV ACCESS	0	0	578,820	0	0	0	0	0	0
003301-0100	FEDERAL GRANTS	10,529	29,008	15,840	0	0	0	0	0	0
004105-0210	TRANSFER FROM GENERAL FUND	13,265	396,832	25,265	25,000	25,000	25,000	0	25,000	0
	<b>--TOTAL FUND--</b>	<b>57,189</b>	<b>441,120</b>	<b>679,577</b>	<b>56,550</b>	<b>106,550</b>	<b>106,550</b>	<b>0</b>	<b>56,550</b>	<b>-50,000</b>

**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-211</b>	<b>COMMUNITY SERVICE FUND</b>									
001899-0301	DONATION-OPERATION LIFE SAVER	600	0	250	0	0	0	0	0	0
001899-0302	DONATION-TRIAD	300	512	450	0	0	2,375	2,375	0	0
001899-0303	DONATION-TACTICAL TEAM	0	0	0	0	0	0	0	0	0
001899-0304	DONATION-K-9	0	0	650	0	0	4,750	4,750	0	0
002401-0100	MISC GRANTS	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>900</b>	<b>512</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>7,125</b>	<b>7,125</b>	<b>0</b>	<b>0</b>
<b>FUND #-219</b>	<b>CHILDREN'S SERVICES ACT FUND</b>									
002406-0800	STATE REVENUE-CSA	919,035	1,172,245	1,250,477	1,382,857	1,382,857	1,332,461	-50,396	1,384,921	2,064
004105-0101	TRANSFER FROM GENERAL FUND	853,334	798,334	791,423	193,497	193,497	193,497	0	885,442	691,945
	<b>--TOTAL FUND--</b>	<b>1,772,369</b>	<b>1,970,579</b>	<b>2,041,900</b>	<b>1,576,354</b>	<b>1,576,354</b>	<b>1,525,958</b>	<b>-50,396</b>	<b>2,270,363</b>	<b>694,009</b>
<b>FUND #-226</b>	<b>LAW LIBRARY FUND</b>									
001601-0400	LAW LIBRARY FEES	2,877	2,957	3,457	3,350	3,350	4,079	729	3,475	125
	<b>--TOTAL FUND--</b>	<b>2,877</b>	<b>2,957</b>	<b>3,457</b>	<b>3,350</b>	<b>3,350</b>	<b>4,079</b>	<b>729</b>	<b>3,475</b>	<b>125</b>
<b>FUND #-228</b>	<b>FIRE &amp; EMS GRANTS FUND</b>									
001899-0300	DONATIONS	2,519	5,104	4,035	0	0	889	889	0	0
002402-0102	FOUR FOR LIFE PROGRAM	28,836	29,468	30,032	29,000	29,000	30,100	1,100	30,100	1,100
002404-0100	FIRE PROGRAMS FUND	87,216	89,299	91,997	92,000	95,248	95,248	0	97,000	1,752
003301-1100	MISC FEDERAL GRANTS	7,500	7,500	7,500	7,500	7,500	7,500	0	7,500	0
	<b>--TOTAL FUND--</b>	<b>126,071</b>	<b>131,371</b>	<b>133,564</b>	<b>128,500</b>	<b>131,748</b>	<b>133,737</b>	<b>1,989</b>	<b>134,600</b>	<b>2,852</b>

**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

FUND #	DESCRIPTION	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /((UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-229</b>	<b>FORFEITED ASSET SHARING FUND</b>									
001401-0100	LOCAL PROCEEDS	853	363	2,105	0	0	966	966	0	0
001501-0100	INTEREST INCOME	226	168	272	0	0	0	0	0	0
002401-0400	STATE PROCEEDS - SHERIFF	10,993	11,731	4,696	0	0	3,104	3,104	0	0
002401-0500	STATE PROCEEDS - COMM ATTY	3,484	3,028	1,000	0	0	1,030	1,030	0	0
003301-1200	FEDERAL PROCEEDS - SHERIFF	1,016	0	456	0	0	0	0	0	0
003301-1201	FEDERAL PROCEEDS - COMM ATTY	186	0	95	0	0	0	0	0	0
004105-0101	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>16,759</b>	<b>15,290</b>	<b>8,624</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
<b>FUND #-305</b>	<b>COUNTY CAPITAL PROJECTS FUND</b>									
001501-0200	INTEREST ON INVESTMENT	0	0	0	0	0	50,000	50,000	0	0
001902-0500	GIFTS/DONATIONS-PRIVATE/GRANT-MCK REC	0	23,970	22,800	0	0	200	200	0	0
001902-0500	RECOVERED COSTS-INSURANCE PROCEEDS	399,750	0	0	0	0	0	0	0	0
002402-0201	STATE GRANT-PUBLIC SAFETY	0	0	146,416	61,000	61,000	45,244	-15,756	988,500	927,500
004104-0100	PROCEEDS FROM BONDS	0	0	0	3,749,000	3,910,000	3,910,000	0	10,000,000	6,090,000
004105-9101	TRANSFER FROM GENERAL FUND/CONSTR	3,958,610	2,809,079	1,321,982	450,669	450,669	450,669	0	2,267,619	1,816,950
004105-9205	TRANSFER FROM SCHOOL FUND	0	0	0	0	92,325	92,325	0	0	-92,325
	<b>--TOTAL FUND--</b>	<b>4,358,360</b>	<b>2,833,049</b>	<b>1,491,198</b>	<b>4,260,669</b>	<b>4,513,994</b>	<b>4,548,438</b>	<b>34,444</b>	<b>13,256,119</b>	<b>8,742,125</b>
<b>FUND #-306</b>	<b>COUNTY CONSTRUCTION FUND</b>									
001501-0200	INTEREST ON INVESTMENT	0	152,012	237,029	75,000	75,000	50,000	-25,000	0	-75,000
004104-0100	PROCEEDS FROM BONDS	0	21,615,000	0	0	0	0	0	0	0
004104-0200	PREMIUM ON BONDS	0	3,780,640	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>25,547,652</b>	<b>237,029</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>-25,000</b>	<b>0</b>	<b>-75,000</b>
<b>FUND #-401</b>	<b>COUNTY DEBT SERVICE FUND</b>									
004105-0101	TRANSFER FROM GENERAL FUND	1,548,590	2,275,980	2,631,135	3,645,512	3,645,512	3,645,512	0	3,645,512	0
	<b>--TOTAL FUND--</b>	<b>1,548,590</b>	<b>2,275,980</b>	<b>2,631,135</b>	<b>3,645,512</b>	<b>3,645,512</b>	<b>3,645,512</b>	<b>0</b>	<b>3,645,512</b>	<b>0</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-102 MEALS TAX FUND</b>										
093100-9402	TRANSFER TO SCHOOL DEBT SERV	702,280	809,154	825,000	850,000	850,000	850,000	0	975,000	125,000
<b>--TOTAL FUND--</b>		<b>702,280</b>	<b>809,154</b>	<b>825,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>975,000</b>	<b>125,000</b>
<b>FUND #-103 JAIL PHONE COMMISSION FUND</b>										
033100-1201	INMATE WORK FORCE OVERTIME	0	0	0	0	0	0	0	0	0
033100-6014	OTHER OPERATING SUPPLIES-INMATES	1,123	823	386	0	0	0	0	0	0
033100-8001	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>--TOTAL FUND--</b>		<b>1,123</b>	<b>823</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-140 SOCIAL SERVICES FUND</b>										
053000-0140	SOCIAL SERVICE WARRANTS	2,543,756	2,618,786	2,577,307	2,661,111	2,661,111	2,661,111	0	2,820,980	159,869
<b>--TOTAL FUND--</b>		<b>2,543,756</b>	<b>2,618,786</b>	<b>2,577,307</b>	<b>2,661,111</b>	<b>2,661,111</b>	<b>2,661,111</b>	<b>0</b>	<b>2,820,980</b>	<b>159,869</b>
<b>FUND #-202 CDBG GRANT FUND</b>										
081600-3600	INDOOR PLUMBING PROGRAM	14	47,267	0	0	0	0	0	0	0
<b>--TOTAL FUND--</b>		<b>14</b>	<b>47,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-209 LITTER GRANT/RECYCLING FUND</b>										
042600-3310	REPAIR & MAINTENANCE	15,105	500	1,995	0	0	0	0	0	0
042600-6014	OTHER OPERATING SUPPLIES	40	8,544	0	8,200	8,200	8,800	-600	0	-8,200
042600-8001	MACHINERY & EQUIPMENT	86,481	50,061	104,800	155,284	165,343	50,000	115,343	182,102	16,759
<b>--TOTAL FUND--</b>		<b>101,626</b>	<b>59,105</b>	<b>106,795</b>	<b>163,484</b>	<b>173,543</b>	<b>58,800</b>	<b>114,743</b>	<b>182,102</b>	<b>8,559</b>
<b>FUND #-210 COMMUNITY DEVELOPMENT FUND</b>										
071100-6099	TOURISM MISC EXP	0	0	-2,154	0	2,186	2,186	0	0	-2,186
071100-3130	ABPP GRANT	10,497	29,008	15,840	0	0	0	0	0	0
081500-6099	ECON DEV MISC EXP	3,796	52,251	721,343	621,029	599,803	50,000	549,803	549,803	-50,000
081600-6099	WORKFORCE DEVELOPMENT/YOUTH	22,243	35,025	43,923	63,100	157,583	140,000	17,583	74,133	-83,450
093100-0101	TRANSFER TO GENERAL FUND	0	0	0	79,240	79,240	79,240	0	0	-79,240
094400-3140	ECON DEV PROJ-PROF SRVS-A&E	0	171,469	506,171	0	0	0	0	0	0
<b>--TOTAL FUND--</b>		<b>36,536</b>	<b>287,752</b>	<b>1,285,124</b>	<b>763,369</b>	<b>838,812</b>	<b>271,426</b>	<b>567,386</b>	<b>623,936</b>	<b>-214,876</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-211 COMMUNITY SERVICE FUND</b>										
031800-6007	OPERATION LIFE SAVER	1,409	1,240	0	2,295	3,785	1,400	2,385	2,385	-1,400
031900-6002	TRIAD	1,622	1,642	779	350	1,310	800	510	2,885	1,575
033000-6014	K-9	0	0	0	100	650	0	650	5,400	4,750
<b>--TOTAL FUND--</b>		<b>3,031</b>	<b>2,882</b>	<b>779</b>	<b>2,745</b>	<b>5,745</b>	<b>2,200</b>	<b>3,545</b>	<b>10,670</b>	<b>4,925</b>
<b>FUND #-219 CHILDREN'S SERVICES ACT FUND</b>										
053000-0219	CSA WARRANTS	1,840,747	1,677,513	1,994,741	2,063,967	2,045,396	1,995,000	50,396	2,270,363	224,967
<b>--TOTAL FUND--</b>		<b>1,840,747</b>	<b>1,677,513</b>	<b>1,994,741</b>	<b>2,063,967</b>	<b>2,045,396</b>	<b>1,995,000</b>	<b>50,396</b>	<b>2,270,363</b>	<b>224,967</b>
<b>FUND #-226 LAW LIBRARY</b>										
021800-6012	LAW LIBRARY-COURTHOUSE	1,783	2,001	1,861	12,247	12,259	1,260	10,999	15,204	2,945
<b>--TOTAL FUND--</b>		<b>1,783</b>	<b>2,001</b>	<b>1,861</b>	<b>12,247</b>	<b>12,259</b>	<b>1,260</b>	<b>10,999</b>	<b>15,204</b>	<b>2,945</b>
<b>FUND #-228 FIRE &amp; EMS GRANTS FUND</b>										
<b>FIRE PROGRAMS</b>										
032200-5540	CONVENTION & EDUCATION	3,179	4,282	2,162	0	10,000	3,500	6,500	0	-10,000
032200-5690	FIRE PROGRAMS - DINWIDDIE	17,833	15,337	24,636	0	30,663	29,603	1,061	0	-30,663
032200-5691	FIRE PROGRAMS - FORD	14,009	19,824	0	0	48,247	29,870	18,377	0	-48,247
032200-5692	FIRE PROGRAMS - MCKENNEY	10,288	2,417	7,671	0	11,551	11,551	0	0	-11,551
032200-5693	FIRE PROGRAMS - NAMOZINE	20,751	3,247	7,393	0	37,036	30,094	6,943	0	-37,036
032200-5694	FIRE PROGRAMS - OLD HICKORY	21,492	15,855	10,215	0	51,782	15,706	36,077	0	-51,782
032200-5695	FIRE PROGRAMS - CARSON	14,464	14,318	0	0	22,258	0	22,258	0	-22,258
032200-5699	FIRE PROGRAMS - SHARED SRVS	1,466	1,913	5,651	0	37,635	37,635	0	0	-37,635
032200-8001	MACHINERY & EQUIPMENT	5,605	202	0	141,695	2,782	0	2,782	186,803	184,021
<b>FOUR FOR LIFE</b>										
032300-1301	PART-TIME INSTRUCTOR	6,213	149	0	0	0	0	0	0	0
032300-2100	FICA	475	11	0	0	0	0	0	0	0
032300-6012	BOOKS & SUBSCRIPTIONS	0	0	4,900	0	0	0	0	0	0
032300-5540	CONVENTION & EDUCATION	4,228	712	10,849	0	0	209	-209	0	0
032300-8218	EMS DONATION EXPENDITURES	7,535	4,600	4,668	3,200	4,035	4,035	0	789	-3,246
032300-6004	MEDICAL SUPPLIES	2,193	10,638	730	0	0	10,103	-10,103	0	0
032300-8001	MACHINERY & EQUIPMENT	23,458	19,029	3,590	127,824	84,888	2,464	82,424	107,606	22,718
<b>MISC</b>										
032400-8217	MISC GRANT EXPENDITURES	7,532	8,109	7,500	7,500	7,500	7,500	0	7,500	0
<b>--TOTAL FUND--</b>		<b>160,720</b>	<b>120,643</b>	<b>89,964</b>	<b>280,219</b>	<b>348,377</b>	<b>182,269</b>	<b>166,109</b>	<b>302,698</b>	<b>-45,679</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-229 FORFEITED ASSET SHARING FUND</b>										
<b>COMMONWEALTH'S ATTORNEY</b>										
022100-3160	PROF SRVS - OTHER	0	0	0	0	0	0	0	0	0
022100-5540	CONVENTION & EDUCATION	0	0	0	0	0	0	0	0	0
022100-5810	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0
022100-6001	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
022100-6010	POLICE SUPPLIES	0	0	0	0	0	0	0	0	0
022100-8002	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
022100-8007	COMPUTER EQUIPMENT	0	10,845	0	6,850	4,561	0	4,561	5,233	672
<b>SHERIFF</b>										
031200-5540	CONVENTION & EDUCATION	0	0	0	0	0	0	0	0	0
031200-6010	POLICE SUPPLIES	0	0	7,436	29,878	32,439	0	32,439	6,059	-26,380
031200-8005	MOTOR VEHICLE	0	0	0	0	0	30,808	-30,808	0	0
031200-8007	COMPUTER EQUIPMENT	0	67,374	0	0	0	0	0	0	0
<b>--TOTAL FUND--</b>		<b>0</b>	<b>78,219</b>	<b>7,436</b>	<b>36,728</b>	<b>37,000</b>	<b>30,808</b>	<b>6,192</b>	<b>11,292</b>	<b>-25,708</b>
<b>FUND #-305 COUNTY CAPITAL PROJECTS FUND</b>										
093100-8203	INFO TECH PROJECTS	5,250	0	3,315	0	8,291	8,291	0	0	-8,291
093100-9302	TRANSFER TO SCHOOL CAPITAL PROJ	650,000	550,000	550,000	574,000	574,000	574,000	0	463,380	-110,620
094100-3002	DCWA / SCWWA / ARWA PROJECTS	125,116	510,332	134,026	278,085	278,085	278,085	0	0	-278,085
094100-8001	BOND ISSUANCE COSTS	0	0	0	0	100,538	100,538	0	0	-100,538
094100-8214	MCKENNEY RECREATION	1,325,337	1,855,483	42,756	8,022	5,466	5,466	0	0	-5,466
094100-8215	PAMPLIN CORRIDOR ENHANCEMENT	0	0	0	0	72,789	4,368	68,421	68,421	-4,368
094100-8217	EASTSIDE IMPROVEMENTS	315,559	0	0	0	0	0	0	0	0
094100-8218	GOVERNMENT FACILITIES PLAN	287,661	123,993	405,357	1,600,000	1,811,515	1,824,733	-13,218	0	-1,811,515
094100-8220	COURTHOUSE UPGRADES	16,857	0	138,000	143,250	143,250	143,250	0	0	-143,250
094100-8227	SPORTS COMPLEX	35,842	0	0	0	0	0	0	0	0
094100-8228	COUNTY MUSEUM	0	0	0	100,000	100,000	0	100,000	100,000	0
094100-8229	BROADBAND STUDY	14,089	21,000	27,119	518,736	515,049	100,000	415,049	415,049	-100,000
094100-8230	WATER INFRASTRUCTURE STUDY	16,571	44,990	0	0	0	0	0	0	0
094100-8231	CARSON VFD RENOVATION	0	250,000	0	0	0	0	0	0	0
094100-8232	COUNTY VEHICLES	0	0	0	205,500	205,500	217,439	-11,939	0	-205,500
094200-8205	FIRE/RESCUE VEHICLES	146,173	469,020	698,689	442,291	442,291	443,791	-1,500	0	-442,291
094200-8206	PUBLIC SAFETY EQUIPMENT	0	0	0	850,000	900,000	900,000	0	0	-900,000
094200-8222	E911 PROJECT/PHONE/RADIO UPGRADE	0	52,147	143,966	0	55,303	16,100	39,203	39,203	-16,100
094200-8228	VOL FIRE DEPT IMPROVEMENTS	0	0	0	30,000	30,000	37,785	-7,785	0	0
094300-8215	MANNED SITES	169,470	154,707	96,406	54,820	8,414	8,414	0	0	-8,414

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2020	
		FY/2016	FY/2017	FY/2018	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
094300-8217	FY 20 PROJECTS	0	0	0	0	0	0	0	12,792,739	12,792,739
<b>--TOTAL FUND--</b>		<b>3,107,924</b>	<b>4,031,673</b>	<b>2,239,633</b>	<b>4,804,704</b>	<b>5,250,491</b>	<b>4,662,260</b>	<b>588,231</b>	<b>13,878,792</b>	<b>8,628,301</b>
<b>FUND #-306 COUNTY CONSTRUCTION FUND</b>										
093100-0305	TRANSFER TO COUNTY CAPITAL FUND	0	260,224	0	0	0	0	0	0	0
094100-8100	GOVERNMENT COMPLEX ADMIN	0	418,436	688,458	1,063,155	1,063,155	1,045,824	17,331	0	-1,063,155
094100-8101	BOND ISSUANCE COSTS	0	395,009	0	0	0	0	0	0	0
094100-8102	SITWORK	0	670,613	2,172,547	421,406	621,406	657,193	-35,787	0	-621,406
094100-8103	ADMIN BUILDING	0	1,293,889	7,628,493	3,279,745	3,495,343	3,470,343	25,000	0	-3,495,343
094100-8104	PUBLIC SAFETY BUILDING	0	570,251	5,207,224	0	310,000	319,306	-9,306	0	-310,000
094100-8105	RENOVATIONS	0	1,170	37,433	389,800	611,000	611,000	0	0	-611,000
094100-8106	PUMP HOUSE	0	1,170	385,029	0	30,000	2,238	27,762	0	-30,000
<b>--TOTAL FUND--</b>		<b>0</b>	<b>3,610,764</b>	<b>16,119,184</b>	<b>5,154,106</b>	<b>6,130,904</b>	<b>6,105,904</b>	<b>25,000</b>	<b>0</b>	<b>-6,130,904</b>
<b>FUND #-401 COUNTY DEBT SERVICE FUND</b>										
095100-8215	DS-DCWA COURTHOUSE RD	233,004	127,836	200,508	200,510	200,510	200,510	0	197,000	-3,510
095100-8219	DS-DCWA CHURCH RD/GERDEAU	221,550	84,476	54,335	75,850	75,850	0	75,850	89,650	13,800
095100-8221	DS-AIRPORT AUTHORITY VRA	55,140	55,140	55,140	55,140	55,140	55,140	0	55,140	0
095100-8225	DS-VRA 2012A	838,827	876,071	224,881	230,000	230,000	230,000	0	240,000	10,000
095100-8226	DS-VRA 2016B	0	0	1,050,000	1,085,000	1,085,000	1,085,000	0	1,125,000	40,000
095100-8227	DS-CIP BONDS	0	0	0	702,621	702,621	0	702,621	510,000	-192,621
095100-9120	INTEREST EXPENSE	144,623	763,012	972,281	1,046,809	1,046,809	967,018	79,791	981,972	-64,837
<b>--TOTAL FUND--</b>		<b>1,493,145</b>	<b>1,906,536</b>	<b>2,557,145</b>	<b>3,395,930</b>	<b>3,395,930</b>	<b>2,537,668</b>	<b>858,262</b>	<b>3,198,762</b>	<b>-197,168</b>