

KING AND QUEEN COUNTY, VIRGINIA
ADOPTED ANNUAL FISCAL PLAN



FISCAL YEAR 2021

Adopted 05.26.2020



King and Queen County
Founded 1691 in Virginia

Office of the County Administrator
P.O. Box 177 • King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 • Fax: (804) 785-5999

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION SETTING THE
TAX RATES FOR
CALENDAR YEAR 2020

WHEREAS, the King and Queen County Board of Supervisors held a public hearing on April 27, 2020 to consider the appropriate tax levy on real estate, personal property, machinery and tools, merchant's capital, manufactured homes, farm machinery, and public service corporations for calendar year 2020; and

WHEREAS, the Board of Supervisors received comments from the citizens of King and Queen County.

NOW, THEREFORE, IT IS RESOLVED THIS 11th DAY OF MAY 2020, that the King and Queen County Board of Supervisors does approve the following tax rates for the calendar year 2020:

	Per \$100 of Assessed Value
Real Estate:	\$0.53
Personal Property:	\$3.94
Aircraft	\$1.58
Machinery and Tools:	\$1.10
Merchant's Capital:	\$0.65
Manufactured Homes:	\$0.53
Farm Machinery:	\$1.10
Public Service Corporations:	\$0.53.

BE IT FURTHER RESOLVED that the PPTRA rate for calendar year 2020 is set at 48% that will be applied as a credit for qualifying vehicles.

AYES: ALSOP, SIMPKINS, MORRIS, BAILEY, BURNS
NAYS: NONE

Thomas J. Swartzwelder, Clerk



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**KING AND QUEEN COUNTY BOARD OF SUPERVISORS’
RESOLUTION APPROVING AND APPROPRIATING THE FISCAL
YEAR 2020-2021 ANNUAL FISCAL PLAN FOR THE COUNTY OF
KING AND QUEEN**

WHEREAS, the King and Queen County Board of Supervisors (“Board of Supervisors”) has reviewed the General, Capital Projects, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects, E-Summons and Court Security Funds as part of the Fiscal Year 2020-2021 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2020-2021 Annual Fiscal Plan on April 27, 2020.

NOW THEREFORE BE IT RESOLVED this 26th day May 2020 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of \$13,977,608, comprised of the following categories and amounts:

Board of Supervisors	\$83,383
County Administrator	\$182,006
County Attorney	\$157,300
Independent Auditor	\$40,200
Commissioner of Revenue	\$216,965
Finance	\$131,986
Treasurer	\$251,823
Information Technology	\$127,074
Risk Management	\$210,500
Electoral Board	\$66,791
Registrar	\$104,464
Circuit Court	\$2,220
9th District Circuit Court	\$22,000
General District Court	\$10,070
Special Magistrates	\$500
JDR District Court	\$4,168
9th District Court Services Unit	\$57,632
Clerk of Circuit Court	\$254,890

Victim Witness Assistance	\$5,615
Commonwealth's Attorney	\$233,442
Sheriff	\$1,675,817
E911	\$139,444
Volunteer Fire Departments	\$111,000
Rescue Squads	\$30,200
Rescue Services	\$1,412,427
Radio Communications	\$387,896
EMS Other	\$1,110
Probation & Pretrial Services	\$14,175
Regional Jail	\$875,000
Board of Building Appeals	\$535
Building Inspections	\$116,444
Animal Control	\$22,832
Animal Shelter	\$152,634
Medical Examiner	\$200
Emergency Services Coordinator	\$58,182
Refuse Control (VPPSA)	\$443,612
Litter Control	\$500
General Properties	\$253,687
General Properties – Marriott School	\$29,100
General Properties – Shacklefords Station	\$18,500
Health Department	\$61,605
Chapter X CSB	\$32,000
Rental Assistance Program	\$3,438
State and Local Hospital Program	\$6,510
Bay Aging	\$12,291
Contributions	\$15,212
Community College	\$6,420
Mattaponi Pier	\$3,840
Public Library	\$185,135
Planning Commission	\$12,730
Economic Development	\$21,198
MPPDC	\$27,757
Board of Zoning Appeals	\$4,038
Zoning/Community Development	\$150,874
Airport Authority	\$65,000
IDA	\$2,707
Soil and Water Conservation District	\$9,674
Forestry Services	\$11,101
Wetlands Board	\$3,138
Cooperative Extension	\$37,336
Reserve for Contingencies	\$233,687
Transfer to Social Services	\$472,270
Transfer to CSA Fund	\$240,000
Transfer to CSA Administration Fund	\$5,149
Transfer to School Fund	\$4,297,176
Transfer to Landfill Contingency Fund	\$150,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2020-2021 Projected Annual Fiscal Plan for the School Fund totaling \$11,208,719, to be appropriated as follows: Local funds in the amount of \$3,797,176 will be appropriated on July 13th or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of \$500,000 may be appropriated on or about the April 2021 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2020-2021, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of \$11,208,719, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2020-2021 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2020-2021 Annual Fiscal Plan to include the additional fund categories:

County Capital Projects Fund	\$1,625,350
Social Services Fund	\$2,280,342
Comprehensive Services Act Fund	\$750,000
CSA Administration Fund	\$21,527
School Cafeteria Fund	\$350,617
Court Security Fund	\$40,907
Landfill Contingency Fund	\$150,000
E-Summons	\$10,000.

AYES: ALSOP, SIMPKINS, BURNS, MORRIS, BAILEY
NAYS: NONE

Thomas J. Swartzwelder, Clerk

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King and Queen County Revenue and Expenditure Summary FY2021

Revenue	Original Requests	Adjusted Recommendation	Adopted Budget FY2021
General Fund	\$14,979,690	\$13,977,608	\$13,977,608
County Capital Projects Fund	\$1,580,350	\$1,625,350	\$1,625,350
Social Services Fund	\$2,280,342	\$2,280,342	\$2,280,342
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$21,527	\$21,527	\$21,527
School Fund	\$4,297,176	\$11,208,719	\$11,208,719
School Food Services Fund	\$0	\$350,617	\$350,617
School Capital Project Fund	\$0	\$0	\$0
Court Security Fund	\$40,907	\$40,907	\$40,907
Landfill Contingency Fund	\$150,000	\$150,000	\$150,000
E-Summons Fund	\$10,000	\$10,000	\$10,000
Less Interfund Transfers	-\$5,014,595	-\$5,014,595	-\$5,014,595
Total:	\$19,095,397	\$25,400,475	\$25,400,475

Expenditure	Original Recommendation	Adjusted Recommendation	Adopted Budget FY2021
General Fund	\$15,171,563	\$13,977,608	\$13,977,608
County Capital Projects Fund	\$1,625,350	\$1,625,350	\$1,625,350
Social Services Fund	\$2,280,342	\$2,280,342	\$2,280,342
CSA Fund	\$750,000	\$750,000	\$750,000
CSA Administration Fund	\$21,527	\$21,527	\$21,527
School Fund	\$4,297,176	\$11,208,719	\$11,208,719
School Food Services Fund	\$0	\$350,617	\$350,617
School Capital Project Fund	\$0	\$0	\$0
Court Security Fund	\$40,907	\$40,907	\$40,907
Landfill Contingency Fund	\$150,000	\$150,000	\$150,000
E-Summons Fund	\$10,000	\$10,000	\$10,000
Less Interfund Transfers	-\$5,014,595	-\$5,014,595	-\$5,014,595
Total:	\$19,332,270	\$25,400,475	\$25,400,475

To balance budget:	-\$236,873	\$0	\$0
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Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Use of fund Balance	0	0	\$ 541,686	\$ 929,347	-	(541,686)	0.00%	\$ 982,340	\$ 860,258	\$ 860,257
Total Use of Fund Balance			\$ 541,686	\$ 929,347	-	(541,686)	0.00%	\$ 982,340	\$ 860,258	\$ 860,257
LOCAL REVENUE										
Real Estate - 2004										
Real Estate - 2005	128					-	0.00%			
Real Estate - 2006	167					-	0.00%			
Real Estate - 2007	274					-	0.00%			
Real Estate - 2008	317					-	0.00%			
Real Estate - 2009	317					-	0.00%			
Real Estate - 2010	530					-	0.00%			
Real Estate - 2011	599					-	0.00%			
Real Estate - 2012	1,518					-	0.00%	\$ -	\$ -	\$ -
Real Estate - 2013	3,045	2,009			(18)	(18)	undefined	\$ -	\$ -	\$ -
Real Estate - 2014	11,749	6,465			3,697	3,697	undefined	\$ -	\$ -	\$ -
Real Estate - 2015	31,012	11,768			8,026	8,026	undefined			
Real Estate - 2016	91,660	31,593			21,904	21,904	undefined	\$ -	\$ -	\$ -
Real Estate - 2017	4,555,412	65,049			42,223	42,223	undefined			
Real Estate - 2018		4,559,464		\$ -	90,949	90,949	undefined	\$ -	\$ -	\$ -
Real Estate - 2019			\$ 4,586,530	\$ 4,586,530	4,535,018	(51,512)	-1.12%		\$ -	\$ -
Real Estate - 2020								\$ 4,812,865	\$ 4,632,865	\$ 4,632,865
Total Real Estate Taxes:	4,696,728	4,676,348	4,586,530	4,586,530	4,701,799	115,269	0	4,812,865	4,632,865	4,632,865
Public Service Corporation	166,959	177,760	\$ 177,760	\$ 177,760	170,219	(7,541)	-4.24%	\$ 170,219	\$ 170,219	\$ 170,219
Total Public Service Corporation	166,959	177,760	\$ 177,760	\$ 177,760	170,219	(7,541)	-4.24%	\$ 170,219	\$ 170,219	\$ 170,219
Personal Property - 1999	106					-	0.00%			
Personal Property - 2000	65					-	0.00%			
Personal Property - 2001		236				-	0.00%			
Personal Property - 2002						-	0.00%			
Personal Property - 2003	8					-	0.00%			
Personal Property - 2004						-	0.00%			
Personal Property - 2005	304					-	0.00%			
Personal Property - 2006	31					-	0.00%			
Personal Property - 2007	13					-	0.00%			
Personal Property - 2008	14					-	0.00%			
Personal Property - 2012	1,669					-	0.00%	\$ -	\$ -	\$ -
Personal Property - 2013	2,032	1,497			78	78	undefined	\$ -	\$ -	\$ -

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Personal Property - 2014	2,732	985			363	363	undefined	\$ -	\$ -	\$ -
Personal Property - 2015	9,565	3,809			1,041	1,041	undefined			
Personal Property - 2016	67,214	9,176			1,586	1,586	undefined			
Personal Property - 2017	1,531,943	75,262			4,175	4,175	undefined	\$ -	\$ -	\$ -
Personal Property - 2018		1,715,509			47,979	47,979	undefined	\$ -	\$ -	\$ -
Personal Property - 2019			\$ 1,818,185	\$ 1,818,185	1,735,433					
Personal Property - 2020								\$ 1,900,434	\$ 1,900,434	\$ 1,900,434
Personal Property/Uncollectable		13				-	0.00%			
Total Personal Property:	1,615,696	1,806,487	\$ 1,818,185	\$ 1,818,185	1,790,654	(27,531)	-1.51%	\$ 1,900,434	\$ 1,900,434	\$ 1,900,434
Manufactured Home - 2012						-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2013		27				-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2014	16	65				-	0.00%	\$ -	\$ -	\$ -
Manufactured Home - 2015	447	27								
Manufactured Home - 2016	2,509	103				-	0.00%			
Manufactured Homes - 2017	22,738	827		\$ -	\$ 362	362	undefined			
Manufactured Homes - 2018		22,560		\$ -	\$ 762					
Manufactured Home - 2019			\$ 25,452	\$ 25,452	\$ 21,014	(4,438)	-17.43%			
Manufacture Home - 2020			\$ -	\$ -	\$ -	-	0.00%	\$ 25,630	\$ 25,630	\$ 25,630
Total Manufactured Home:	25,710	23,609	\$ 25,452	\$ 25,452	22,138	(4,076)	-16.01%	\$ 25,630	\$ 25,630	\$ 25,630
Farm Machinery - 2014	-15					-	0.00%	\$ -	\$ -	\$ -
Farm Machinery - 2015	-13	3,610								
Farm Machinery - 2016	89	770		\$ -	4,884	4,884	undefined			
Farm Machinery - 2017	109,672	58								
Famr Machinery - 2018		100,727		\$ -	45					
Farm Machinery - 2019			\$ 106,520	\$ 106,520	114,479	7,959	7.47%			
Farm Machinery - 2020			\$ -	\$ -	-	-	0.00%	\$ 122,094	\$ 122,094	\$ 122,094
Total Farm Machinery:	109,733	105,165	\$ 106,520	\$ 106,520	\$ 119,408	12,888	12.10%	\$ 122,094	\$ 122,094	\$ 122,094
Machinery & Tools - 2013						-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2014	-117					-	0.00%	\$ -	\$ -	\$ -
Machinery & Tools - 2015	-106					-	0.00%			
Machinery & Tools - 2016	2,605				(1,128)	(1,128)	undefined			
Machinery & Toold - 2017	279,297	286			(1,557)					
Machinery & Tools - 2018		277,401			1,062					
Machinery & Tools - 2019			\$ 281,604	\$ 281,604	278,515	(3,089)	-1.10%			
Machinery & Tools - 2020			\$ -	\$ -	-	-	0.00%	\$ 292,055	\$ 292,055	\$ 292,055
Total Machinery & Tools:	281,679	277,687	\$ 281,604	\$ 281,604	\$ 276,892	(4,712)	-1.67%	\$ 292,055	\$ 292,055	\$ 292,055

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Merchants Capital - 2013	33					-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2014		41				-	0.00%	\$ -	\$ -	\$ -
Merchants Capital - 2015	-6	325								
Merchants Capital - 2016	274	325				-	0.00%			
Merchants Capital - 2017	47,881	166								
Merchants Capital - 2018		44,487			-					
Merchants Capital - 2019			\$ 45,973	\$ 45,973	43,525	(2,448)	-5.32%	\$ -	\$ -	\$ -
Merchants Capital - 2020			\$ -	\$ -	-	-	0.00%	\$ 44,232	\$ 44,232	\$ 44,232
Total Merchants Capital:	48,182	45,344	\$ 45,973	\$ 45,973	\$ 43,525	(2,448)	-5.32%	\$ 44,232	\$ 44,232	\$ 44,232
Penalties - All Property Taxes	74,626	87,106	\$ 50,000	\$ 50,000	85,070	35,070	70.14%	\$ 75,000	\$ 75,000	\$ 75,000
Interest - All Property Taxes	40,955	49,088	\$ 35,000	\$ 35,000	43,674	8,674	24.78%	\$ 40,000	\$ 40,000	\$ 40,000
Unclaimed Tax Sale Funds	40,332	197,398			92,028	92,028	undefined			
Personal Property non-filing		0				-	0.00%			
Total Penalties & Interest:	155,913	333,592	\$ 85,000	\$ 85,000	220,772	135,772	159.73%	\$ 115,000	\$ 115,000	\$ 115,000
Local Sales and Use Taxes	192,968	227,848	\$ 205,000	\$ 205,000	174,990	(30,010)	-14.64%	\$ 210,000	\$ 210,000	\$ 210,000
General Utility Tax						-	0.00%			
Consumer Utility Taxes	189,943	185,773	\$ 185,000	\$ 185,000	141,612	(43,388)	-23.45%	\$ 185,000	\$ 185,000	\$ 185,000
						-	0.00%			
Business License Taxes	21,225	33,936	\$ 25,000	\$ 25,000	26,294	1,294	5.18%	\$ 25,000	\$ 25,000	\$ 25,000
Bank Franchise Taxes	7,636	8,644	\$ 5,000	\$ 5,000	(9,329)	(14,329)	-286.58%	\$ 7,000	\$ 7,000	\$ 7,000
Cable TV Franchise Tax						-	0.00%			
Total Other Local Taxes:	\$ 411,772	\$ 456,201	\$ 420,000	\$ 420,000	333,567	(86,433)	-20.58%	\$ 427,000	\$ 427,000	\$ 427,000
Vehicle License 2011	75					-	0.00%			
Vehicle License 2012	25					-	0.00%			
Vehicle License 2013	341					-	0.00%			
Vehicle License 2014	377	590			50	50	undefined			
Vehicle License 2015	814	300			71	71	undefined			
Vehicle License 2016	5,253	1,285			267	267	undefined			
Vehicle License 2017	47,113	5,741			596					
Vehicle License 2018	167,553	32,929			2,916					
Vehicle License 2019		176,260			21,724					
Vehicle License 2020			\$ 195,000	\$ 195,000	140,071					
Vehicle License 2021			\$ -	\$ -				\$ 195,000	\$ 195,000	\$ 195,000
Total Vehicle License Taxes:	221,551	217,105	\$ 195,000	\$ 195,000	165,695	(29,305)	-15.03%	\$ 195,000	\$ 195,000	\$ 195,000

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Recordation Taxes	48,449	62,638	\$ 50,000	\$ 50,000	50,853	853	1.71%	\$ 50,000	\$ 50,000	\$ 50,000
Total Recordation Taxes:	48,449	62,638	\$ 50,000	\$ 50,000	50,853	853	1.71%	\$ 50,000	\$ 50,000	\$ 50,000
Dog Licenses - 2017	560					-	0.00%			
Dog Licenses - 2018	4,740	561			5					
Dog Licenses - 2019		5,317			751					
Dog Licenses - 2020			\$ 4,500	\$ 4,500	3,795	(705)	-15.67%			
Dog Licenses - 2021			\$ -	\$ -	-	-	0.00%	\$ 5,000	\$ 5,000	\$ 5,000
Total Dog Licenses:	5,300	5,878	\$ 4,500	\$ 4,500	\$ 4,551	51	1.13%	\$ 5,000	\$ 5,000	\$ 5,000
Land Use Permits	3,430	44,680	\$ 5,000	\$ 5,000	9,012	4,012	80.23%	\$ 6,500	\$ 6,500	\$ 6,500
Transfer Fees	345	344	\$ 320	\$ 320	257	(64)	-19.84%	\$ 320	\$ 320	\$ 320
Zoning Permits	4,450	5,075	\$ 5,000	\$ 5,000	6,676	1,676	33.52%	\$ 6,000	\$ 6,000	\$ 6,000
Subdivision Permits	800	550	\$ 2,500	\$ 2,500	725	(1,775)	-71.00%	\$ 1,000	\$ 1,000	\$ 1,000
Building Permits	20,483	38,328	\$ 32,000	\$ 32,000	39,670	7,670	23.97%	\$ 40,000	\$ 40,000	\$ 40,000
Building Department Fees	1,643	-437	\$ 200	\$ 200	1,095	895	447.70%	\$ 500	\$ 500	\$ 500
Building Appeal Board Fees						-	0.00%			
Septic Tank Permits	560	560	\$ 300	\$ 300	105	(195)	-65.00%	\$ 500	\$ 500	\$ 500
Refundable Sign Fee		55			10	10	undefined			
E & S Sureties/Refundable	-3,830	7,000			4,366	4,366	undefined			
Cash Proffer (Peeble Beach)		2,224				-	0.00%			
E & S Permits	2,925	5,100	\$ 3,000	\$ 3,000	5,200	2,200	73.33%	\$ 3,000	\$ 3,000	\$ 3,000
Biosolids Application Fees						-	0.00%			
JPA Review Fee	425		\$ 150	\$ 150		(150)	0.00%			
GIS Map Charges		20			10	10	undefined			
Wetlands Board Application Fees	3,725	3,180	\$ 2,000	\$ 2,000	675	(1,325)	-66.25%	\$ 3,000	\$ 3,000	\$ 3,000
Wetlands Mitigation/Refunds						-	0.00%			
Total Permits & Fees:	34,956	106,679	\$ 50,470	\$ 50,470	67,801	17,331	34.34%	\$ 60,820	\$ 60,820	\$ 60,820
Court Fines	125,255	223,856	\$ 165,000	\$ 165,000	\$ 149,372	(15,628)	-9.47%	\$ 175,000	\$ 175,000	\$ 175,000
Interest on Fines	2,315	3,355	\$ 2,000	\$ 2,000	\$ 1,792	(208)	-10.41%	\$ 2,000	\$ 2,000	\$ 2,000
FBI Bckgrd Cks - FBI Portion						-	0.00%			
FBI Bckgrd Cks - Sheriff Portion	2,261	5,121	\$ 2,000	\$ 2,000	\$ 5,320	3,320	166.00%	\$ 2,500	\$ 2,500	\$ 2,500
Zoning & E & S Violations						-	0.00%			
Animal Control Violations	35	85	\$ 200	\$ 200		(200)	0.00%			
Total Fines & Foreitures:	129,866	232,417	\$ 169,200	\$ 169,200	156,484	(12,716)	-7.52%	\$ 179,500	\$ 179,500	\$ 179,500
Interest Earned - Bank Deposit	45,322	63,412	\$ 25,000	\$ 25,000	45,170	20,170	80.68%	\$ 45,000	\$ 45,000	\$ 45,000

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Interest Earned - Investments	253,910	499,372	\$ 372,000	\$ 372,000	305,366	(66,634)	-17.91%	\$ 400,000	\$ 400,000	\$ 400,000
Interest Earned - CDBG	76	96			62	62	undefined			
Housing Grant Client Reimbursement	5,131	1,822		\$ -	1,440	1,440	undefined			
Total Revenue - use of money:	304,439	564,702	\$ 397,000	\$ 397,000	352,038	(44,962)	-11.33%	\$ 445,000	\$ 445,000	\$ 445,000
Rental - Health Department	19,890	19,890	\$ 19,890	\$ 19,890	16,575	(3,315)	-16.67%	\$ 19,890	\$ 19,890	\$ 19,890
Revenue from Sale of Property	2,150				25,000	25,000	undefined			
Rental - American Tower	22,178	22,843	\$ 24,000	\$ 24,000	19,571	(4,429)	-18.46%	\$ 24,000	\$ 24,000	\$ 24,000
Land Lease - Fulcrum	12,000	9,000	\$ 12,000	\$ 12,000	12,000	-	0.00%	\$ 12,000	\$ 12,000	\$ 12,000
Rent-Marriott School		0				-	0.00%			
Total Revenue - Use of Property:	56,218	51,733	\$ 55,890	\$ 55,890	73,146	17,256	30.87%	\$ 55,890	\$ 55,890	\$ 55,890
Fees of Clerk of Circuit Court					-	-	0.00%			
Sheriff's Fees	432	474	\$ 1,000	\$ 1,000	435	(565)	-56.52%	\$ 1,000	\$ 1,000	\$ 1,000
Courthouse Maintenance Fees	6,277	8,224	\$ 5,000	\$ 5,000	5,323	323	6.46%	\$ 5,000	\$ 5,000	\$ 5,000
Local Court Appt Atty	2,623	2,824	\$ 5,000	\$ 5,000	1,469	(3,531)	-70.62%	\$ 5,000	\$ 5,000	\$ 5,000
Blood Test/DNA										
Jail Admissions Fees	1,128	1,332	\$ 800	\$ 800	791	(9)	-1.10%	\$ 800	\$ 800	\$ 800
Court Security Fees					-					
Non Consecutive Jail Fees	83	230			128	128	undefined			
Commonwealth's Attorney Office	849	2,826	\$ 1,000	\$ 1,000	941	(59)	-5.91%	\$ 1,000	\$ 1,000	\$ 1,000
Total Court Fees:	11,392	15,910	\$ 12,800	\$ 12,800	9,087	(3,713)	-29.00%	\$ 12,800	\$ 12,800	\$ 12,800
Rescue Services Billing	89,724	119,912	\$ 80,000	\$ 80,000	83,103			\$ 125,000	\$ 125,000	\$ 125,000
Total Charges for Rescue:	89,724	119,912	\$ 80,000	\$ 80,000	83,103			\$ 125,000	\$ 125,000	\$ 125,000
Gas Revenue/Ingenco	15,375	15,944	\$ 23,000	\$ 23,000	9,467	(13,533)	-58.84%	\$ 20,000	\$ 20,000	\$ 20,000
Host/Tonnage Fees	2,741,422	2,545,391	\$ 2,000,000	\$ 2,000,000	1,550,643	(449,357)	-22.47%	\$ 2,500,000	\$ 1,800,000	\$ 1,800,000
Landfill Contingency Revenue						-	0.00%			
Total Host/Tonnage Fees:	2,756,797	2,561,335	\$ 2,023,000	\$ 2,023,000	1,560,110	(462,890)	-22.88%	\$ 2,520,000	\$ 1,820,000	\$ 1,820,000
Wireless Authority					-	-	0.00%			
Total Charges for Services:	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -
Ingenco Payment In Lieu of Taxes	20,000	20,000	\$ 20,000	\$ 20,000	20,000	-	0.00%	\$ 20,000	\$ 20,000	\$ 20,000
Total In lieu of Taxes:	20,000	20,000	\$ 20,000	\$ 20,000	20,000	-	0.00%	\$ 20,000	\$ 20,000	\$ 20,000
Expenditure Refunds - Other	0	0				-	0.00%			

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Total Expenditure Refunds:	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -
Gifts and Donations							0.00%			
Sale of Salvage/Surplus							0.00%			
Treasurer's Court Fees	57	0					0.00%			
Treasurer's Admin Fees	77,710	105,121	\$ 45,000	\$ 45,000	86,138		0.00%	\$ 75,000	\$ 75,000	\$ 75,000
Credit Card Fee Account	-15,076	-27,087			(28,459)		undefined			
Administrative Fee - Debit Set-off							0.00%			
Cash Short/Over	9						0.00%			
Tax Payments/Over & Short	3	32			77		undefined			
Miscellaneous - Other	2,023	25,151	\$ 5,000	\$ 5,000	5,345		0.00%	\$ 5,000	\$ 5,000	\$ 5,000
				\$ 9,556						
Total Miscellaneous Revenue:	64,726	103,217	\$ 50,000	\$ 59,556	63,101	13,101	26.20%	\$ 80,000	\$ 80,000	\$ 80,000
Charges for Health						-	0.00%			
Court Costs	-207	277			(408)	(408)	undefined	\$ -	\$ -	
Lis Pendens - James Elliott						-	0.00%			
Recovered Costs/Circuit Court	4,007	3,059			2,921					
VPI Extension Service						-	0.00%			
Del. Real Estate Advertising						-	0.00%			
Reimburse Juvenile Expenditure						-	0.00%			
Lien Costs						-	0.00%			
Other Recovered Treas Costs						-	0.00%			
Drug Enforcement Restitution	4,244	6,580			2,311	2,311	undefined			
Sheriff Deputy Recovered Costs		6,449			5,206	5,206	undefined	\$ -	\$ -	\$ -
Health Dept unspent local funds	6,367	8,364			3,952	3,952	undefined	\$ -	\$ -	\$ -
Total Recovered Costs:	14,411	24,729	\$ -	\$ -	13,982	13,982	undefined	\$ -	\$ -	\$ -
<u>REVENUE FROM THE COMMONWEALTH</u>										
Forest Products Receipts	\$ 58,944	\$ 18,820	\$ 50,000	\$ 50,000	-	(50,000)	0.00%	\$ 50,000	\$ 50,000	\$ 50,000
ABC Profits	\$ 13,971	\$ 20,332	\$ 12,000	\$ 12,000	-	(12,000)	0.00%	\$ 15,000	\$ 15,000	\$ 15,000
Manufactured Home Title Tax	14,671	12,736	\$ 10,000	\$ 10,000	15,191	5,191	51.91%	\$ 12,000	\$ 12,000	\$ 12,000
Tax on Deeds	16,058	-6,424	\$ 14,847	\$ 14,847	11,415	(3,432)	-23.11%	\$ 15,000	\$ 15,000	\$ 15,000
State Recordation Tax	\$ 396	\$ 1,718			-	-	0.00%			
Railroad Rolling Stock Taxes		\$ 118			-	-	0.00%			
ATV & Mpoke Sales Tax					3,602	3,602	undefined			
PPTRA	953,672	838,075	\$ 840,000	\$ 840,000	837,943	(2,057)	-0.24%	\$ 840,000	\$ 840,000	\$ 840,000
Spay & Neuter Programs		10			51	51	undefined	\$ -	\$ -	\$ -

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Communication Tax	160,560	148,952	\$ 160,000	\$ 160,000	97,665	(62,335)	-38.96%	\$ 160,000	\$ 160,000	\$ 160,000
Motor Vehicle Rental Tax Fee		43								
Total Non-Categorical Aid	1,218,272	1,034,380	\$ 1,086,847	\$ 1,086,847	\$ 965,868	(120,979)	-11.13%	\$ 1,092,000	\$ 1,092,000	\$ 1,092,000
Commonwealth's Attorney	147,694	147,998	\$ 151,788	\$ 151,788	109,934	(41,854)	-27.57%	\$ 151,788	\$ 151,788	\$ 151,788
Sheriff	472,822	476,953	\$ 490,949	\$ 490,949	316,926	(174,023)	-35.45%	\$ 490,949	\$ 490,949	\$ 490,949
Commissioner of Revenue	70,882	71,093	\$ 73,472	\$ 73,472	54,995	(18,477)	-25.15%	\$ 73,472	\$ 73,472	\$ 73,472
Treasurer	71,467	71,605	\$ 72,615	\$ 72,615	55,225	(17,390)	-23.95%	\$ 72,615	\$ 72,615	\$ 72,615
Registrar/Electoral Boards	35,015	35,755	\$ 32,000	\$ 33,677		(32,000)	0.00%	\$ 32,000	\$ 32,000	\$ 32,000
Clerk of the Circuit Court	153,034	154,873	\$ 145,219	\$ 145,219	119,303	(25,916)	-17.85%	\$ 145,219	\$ 145,219	\$ 145,219
Total Shared Expenses:	950,914	958,277	\$ 966,043	\$ 967,720	656,384	(309,659)	-32.05%	\$ 966,043	\$ 966,043	\$ 966,043
CDBG Client Reimbursement	-10					-	0.00%			
Litter Control Grant	6,038	6,207	\$ 500	\$ 500	1,770	1,270	254.00%	\$ 500	\$ 500	\$ 500
VA Commision for Arts Grant	1,000	1,000	\$ 1,000	\$ 1,000	1,000			\$ 1,000	\$ 1,000	\$ 1,000
Five For Life Funds		16,404	\$ 8,000	\$ 8,000		(8,000)	0.00%	\$ 10,000	\$ 10,000	\$ 10,000

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Fire Program Funds	23,218	24,039	\$ 23,000	\$ 23,000		(23,000)	0.00%	\$ 23,000	\$ 23,000	\$ 23,000
Emergency Services Grants	173,905		\$ 7,500	\$ 7,500	6,708	(792)	-10.56%	\$ 7,500	\$ 7,500	\$ 7,500
VMRC Pier Grant						-	0.00%			
Spay & Neuter Program	31	15			-	-	0.00%			
DEQ BMP Data Collection Grant										
Comp Plan Grant										
NFWF Grant										
Recording Fees						-	0.00%			
Juror Reimbursement						-	0.00%			
COF Funds					75,000	75,000	undefined			
Resource Officer Grants		47,085		\$ 84,770	40,071	40,071	undefined	\$ 140,000	\$ 140,000	\$ 140,000
DMV - Safe & Sober Grant						-	0.00%			
Records Reformatting Grant		10,849			13,032	13,032	undefined	\$ 11,269	\$ 11,269	\$ 11,269
Local Law Enforcement Block Grant						-	0.00%			
VA RSAF Rescue Grant	16,914	162,235				-	0.00%			
VIA PSAP Equip/Regional 911	378,263	150,670				-	0.00%			
E911 Wireless - VITA	45,035	40,844	\$ 40,000	\$ 40,000	31,782	(8,218)	-20.54%	\$ 40,000	\$ 40,000	\$ 40,000
Total Categorical Aid:	644,394	459,348	80,000	164,770	169,364	89,364	111.70%	\$ 233,269	\$ 233,269	233,269
LOCAL AID TO THE COMMONWEALTH										
Local Aid to Commonwealth	\$ -					-	0.00%			
Total Local Aid to Commonwealth:	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -
REVENUE FROM THE FEDERAL GOVERNMENT										
Cafeteria Equipment Grant										
Transportation Safety Grants	23,131	21,319	\$ 18,500	\$ 46,780	53,094	34,594	186.99%	\$ 47,500	\$ 47,500	\$ 47,500
CDBG - Housing Grants						-	0.00%			
Homeland Security Grant						-	0.00%			
Sheriff - ARRA Funding JAG Grant						-	0.00%			
Bullet Proof Vest Grant	1,558	390								
NFWF Grant	108,867	106,133				-	0.00%			
KQ Telework Center									\$ -	\$ -
TEA21 Grant										
Emergency Mgmt Planning Grants	7,398	7,190				-	0.00%			
CARES Act Relief/HHS Stimulus					6,062	6,062	undefined			
Total Federal Government:	140,954	135,032	\$ 18,500	\$ 46,780	\$ 59,156	40,656	219.76%	\$ 47,500	\$ 47,500	\$ 47,500

Revenue Budget FY 20/21

General Fund Revenue

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY2020 YTD	Difference (\$)	Difference (%)	Requests	County Admin Recommends FY21	Adopted Budget FY21
Total Revenue	14,224,735	14,575,485	13,347,960	13,859,904	12,149,697	-1,202,127		14,979,690	13,977,608	13,977,608

FY2021 General Fund Departmental Expenditure Summary

Department	FY2020 Adopted Budget	FY2020 Budget Amended	FY2021 Dept. Request	Increase/(Decrease) compared to Adopted Budget	FY2020 Actual YTD	FY2021 Admin Recommend	Increase/(Decrease) from Request	Total Increase / (Decrease)	Percentage of Total Incr / (Decr)	FY2021 Adopted Budget
9th District Circuit Court	\$21,289	\$21,289	\$22,000	\$711	\$15,638	\$22,000	\$0	\$711	3.23%	\$22,000
Airport Authority	\$65,000	\$65,000	\$65,000	\$0	\$73,359	\$65,000	\$0	\$0	0.00%	\$65,000
Animal Control	\$22,832	\$22,832	\$22,832	\$0	\$10,607	\$22,832	\$0	\$0	0.00%	\$22,832
Animal Shelter	\$142,394	\$142,394	\$152,634	\$10,240	\$127,879	\$152,634	\$0	\$10,240	6.71%	\$152,634
Bay Aging	\$32,115	\$32,115	\$32,491	\$376	\$32,115	\$12,291	-\$20,200	-\$19,824	-61.01%	\$12,291
Board of Building Appeals	\$535	\$535	\$535	\$0	\$0	\$535	\$0	\$0	-0.08%	\$535
Board of Supervisors	\$87,768	\$90,459	\$93,992	\$6,224	\$58,275	\$83,383	-\$10,609	-\$4,386	-4.67%	\$83,383
Board of Zoning Appeals	\$4,038	\$4,038	\$4,038	\$0	\$0	\$4,038	\$0	\$0	0.01%	\$4,038
Building Inspections	\$105,065	\$105,065	\$145,343	\$40,278	\$77,587	\$116,444	-\$28,899	\$11,379	7.83%	\$116,444
Circuit Court	\$2,220	\$2,220	\$2,220	\$0	\$1,585	\$2,220	\$0	\$0	0.00%	\$2,220
Clerk of Circuit Court	\$268,088	\$268,088	\$264,939	-\$3,149	\$226,476	\$254,890	-\$10,049	-\$13,198	-4.98%	\$254,890
Commissioner of the Revenue	\$220,751	\$220,751	\$221,063	\$312	\$180,805	\$216,965	-\$4,098	-\$3,786	-1.71%	\$216,965
Commonwealth Attorney	\$196,357	\$244,176	\$238,333	\$41,976	\$198,821	\$233,442	-\$4,891	\$37,085	15.56%	\$233,442
Community College	\$6,294	\$6,294	\$6,420	\$126	\$6,294	\$6,420	\$0	\$126	1.96%	\$6,420
Community Services Board	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$32,000	\$2,000	\$2,000	6.67%	\$32,000
Contingency Fund	\$587,964	\$177,224	\$1,237,939	\$649,975	\$19,073	\$233,687	-\$1,004,252	-\$354,277	-28.62%	\$233,687
Contributions	\$12,712	\$12,712	\$20,712	\$8,000	\$9,712	\$15,212	-\$5,500	\$2,500	12.07%	\$15,212
Cooperative Extension	\$34,528	\$34,528	\$36,436	\$1,908	\$13,803	\$37,336	\$900	\$2,808	7.71%	\$37,336
County Administrator	\$245,641	\$248,301	\$202,900	-\$42,741	\$168,618	\$182,006	-\$20,893	-\$63,634	-31.36%	\$182,006
County Attorney	\$123,740	\$156,216	\$158,259	\$34,518	\$124,728	\$157,300	-\$958	\$33,560	21.21%	\$157,300
E911	\$142,977	\$142,978	\$142,974	-\$3	\$61,877	\$139,444	-\$3,530	-\$3,533	-2.47%	\$139,444
Economic Development	\$31,963	\$29,292	\$29,810	-\$2,153	\$10,504	\$21,198	-\$8,612	-\$10,765	-36.11%	\$21,198
Electoral Board	\$43,450	\$43,591	\$79,709	\$36,259	\$30,410	\$66,791	-\$12,918	\$23,341	29.28%	\$66,791
Emergency Services Coordinator	\$58,182	\$58,182	\$58,182	\$0	\$34,307	\$58,182	\$0	\$0	0.00%	\$58,182
Finance Department	\$76,701	\$114,518	\$135,825	\$59,124	\$81,139	\$131,986	-\$3,839	\$55,285	40.70%	\$131,986
Fire Departments	\$111,000	\$111,000	\$111,000	\$0	\$90,312	\$111,000	\$0	\$0	0.00%	\$111,000
Forestry Services	\$11,101	\$11,101	\$11,101	\$0	\$11,101	\$11,101	\$0	\$0	0.00%	\$11,101
Fund Transfer Reserve	\$250,000	\$250,000	\$150,000	-\$100,000	\$271,921	\$150,000	\$0	-\$100,000	-66.67%	\$150,000
Fund Transfers	\$4,943,425	\$5,038,427	\$5,014,595	\$71,170	\$4,606,153	\$5,014,595	\$0	\$71,170	1.42%	\$5,014,595
General District Court	\$9,570	\$9,570	\$12,080	\$2,510	\$6,977	\$10,070	-\$2,010	\$500	4.14%	\$10,070
General Properties	\$255,076	\$255,076	\$255,066	-\$10	\$209,144	\$253,687	-\$1,379	-\$1,389	-0.54%	\$253,687
Gen. Prop.-Marriott School	\$28,600	\$28,600	\$29,100	\$500	\$9,998	\$29,100	\$0	\$500	1.72%	\$29,100
Gen. Prop.-Shackelfords Station	\$0	\$0	\$0	\$0	\$41	\$18,500	\$18,500	\$18,500	#DIV/0!	\$18,500
General Reassessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
Health Department	\$61,605	\$61,605	\$61,605	\$0	\$61,605	\$61,605	\$0	\$0	0.00%	\$61,605
Independent Auditor	\$40,100	\$40,100	\$41,200	\$1,100	\$39,377	\$41,200	\$0	\$1,100	2.67%	\$41,200
Industrial Development Authority	\$2,707	\$2,707	\$2,707	\$0	\$75,643	\$2,707	\$0	\$0	0.00%	\$2,707
Information Technology	\$116,853	\$116,853	\$139,222	\$22,370	\$91,315	\$127,074	-\$12,148	\$10,222	7.34%	\$127,074
JDR Court Services Unit	\$69,670	\$69,670	\$57,632	-\$12,038	\$36,579	\$57,632	\$0	-\$12,038	-20.89%	\$57,632
JDR District Court	\$3,193	\$3,193	\$4,178	\$985	\$1,587	\$4,168	-\$10	\$975	23.34%	\$4,168
Litter Control Grant	\$500	\$500	\$500	\$0	\$0	\$500	\$0	\$0	0.00%	\$500
Magistrate	\$500	\$500	\$500	\$0	\$0	\$500	\$0	\$0	0.00%	\$500
Mattaponi Pier	\$3,840	\$3,840	\$3,840	\$0	\$3,412	\$3,840	\$0	\$0	0.00%	\$3,840
Medical Examiner	\$200	\$200	\$200	\$0	\$60	\$200	\$0	\$0	0.00%	\$200
MPPDC	\$27,757	\$27,757	\$27,757	\$0	\$28,201	\$27,757	\$0	\$0	0.00%	\$27,757
Pamunkey Regional Library	\$177,424	\$177,424	\$197,135	\$19,711	\$131,348	\$185,135	-\$12,000	\$7,711	3.91%	\$185,135
PEMS Council	\$902	\$902	\$1,110	\$208	\$902	\$1,110	\$0	\$208	18.74%	\$1,110
Planning Commission	\$12,730	\$12,730	\$12,730	\$0	\$8,475	\$12,730	\$0	\$0	0.00%	\$12,730
Probation/Pretrial Services	\$14,175	\$14,175	\$14,175	\$0	\$14,175	\$14,175	\$0	\$0	0.00%	\$14,175
Radio Communications	\$387,896	\$387,896	\$387,896	\$0	\$284,294	\$387,896	\$0	\$0	0.00%	\$387,896
Regional Jail	\$600,000	\$764,062	\$805,000	\$205,000	\$764,062	\$875,000	\$70,000	\$275,000	34.16%	\$875,000
Registrar	\$114,270	\$117,484	\$106,330	-\$7,940	\$76,902	\$104,464	-\$1,866	-\$9,806	-9.22%	\$104,464
Rental Assistance Program	\$3,438	\$3,438	\$3,438	\$0	\$3,438	\$3,438	\$0	\$0	0.00%	\$3,438
Rescue Services	\$777,241	\$1,007,241	\$1,326,838	\$549,597	\$670,422	\$1,412,427	\$85,589	\$635,186	47.87%	\$1,412,427
Rescue Squads	\$52,200	\$52,200	\$52,200	\$0	\$45,739	\$30,200	-\$22,000	-\$22,000	-42.15%	\$30,200
Risk Management	\$222,400	\$222,400	\$224,000	\$1,600	\$199,353	\$210,500	-\$13,500	-\$11,900	-5.31%	\$210,500
Sheriff	\$1,570,527	\$1,738,804	\$1,784,252	\$213,725	\$1,284,574	\$1,675,817	-\$108,435	\$105,290	5.90%	\$1,675,817
Soil & Water Cons. District	\$9,674	\$9,674	\$9,674	\$0	\$9,674	\$9,674	\$0	\$0	0.00%	\$9,674
State & Local Hospitalization	\$6,510	\$6,510	\$6,510	\$0	\$6,510	\$6,510	\$0	\$0	0.00%	\$6,510
Treasurer	\$253,334	\$253,334	\$261,789	\$8,455	\$205,823	\$251,823	-\$9,967	-\$1,511	-0.58%	\$251,823
Victim Witness Assistance	\$4,256	\$4,256	\$5,615	\$1,359	\$0	\$5,615	\$0	\$1,359	24.20%	\$5,615
VPPSA	\$424,110	\$424,110	\$487,261	\$63,151	\$385,362	\$443,612	-\$43,649	\$19,502	4.00%	\$443,612
Wetlands Board	\$3,138	\$3,138	\$3,138	\$0	\$733	\$3,138	\$0	\$0	0.00%	\$3,138
Zoning/Community Development	\$216,248	\$155,967	\$155,605	-\$60,643	\$123,135	\$150,874	-\$4,731	-\$65,374	-42.01%	\$150,874
General Fund Expenditure Total:	\$13,348,773	\$13,659,242	\$15,171,563	\$1,822,790	\$11,351,959	\$13,977,608	-\$1,193,955	\$628,835		\$13,977,608

Expense Budget FY 20/21

9th District Court-New Kent Department 021101

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Remaining (\$)	Remaining (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
					-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>\$ -</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Purchased Services - New Kent	\$ 25,295	\$ 15,657	\$ 21,289	\$ 21,289	\$ 15,638	\$ (5,651)	-26.5%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
<i>Subtotal</i>	<i>25,295</i>	<i>15,657</i>	<i>21,289</i>	<i>21,289</i>	<i>15,638</i>	<i>\$ (5,651)</i>		<i>22,000</i>	<i>22,000</i>	<i>-</i>		<i>22,000</i>
Total Expenses	25,295	15,657	21,289	21,289	15,638	5,651		22,000	22,000	0		22,000

Expense Budget FY 20/21

Airport Authority

Department 081600

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Airport Authority	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000
Revenue Sharing	32,184	25,189	35,000	35,000	43,359	8,359	23.9%	35,000	35,000	-	0.0%	35,000
<i>Subtotal</i>	<i>62,184</i>	<i>55,189</i>	<i>65,000</i>	<i>65,000</i>	<i>73,359</i>	<i>8,359</i>		<i>65,000</i>	<i>65,000</i>	<i>-</i>		<i>65,000</i>
Total Expenses	62,184	55,189	65,000	65,000	73,359	-8,359		65,000	65,000	0		65,000

Expense Budget FY 20/21

Animal Control

Department 035100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Animal Control Office	\$ -	\$ -				\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary & Wages - Sheriff Stipend	0	0	4,000	4,000	3,333	(667)	-16.7%	4,000	4,000	-	0.0%	4,000
FICA	0	0	306	306	246	(60)	-19.5%	306	306	-	0.0%	306
VRS	0	0	303	303	253	(51)	-16.7%	303	303	-	0.0%	303
Medical/Dental Insurance	0	0			814	814	undefined			FALSE	0.0%	
HSA Contributions					162	162	undefined					
Group Life Insurance	0	0	52	52	44	(9)	-16.6%	52	52	-	0.0%	52
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>4,662</i>	<i>4,662</i>	<i>4,852</i>	<i>191</i>		<i>4,662</i>	<i>4,662</i>	<i>-</i>		<i>4,662</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Emergency Veterinary Services	\$ 240		2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Rabies Exposure Shots	\$ 57	\$ 633	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Sale of Dog Licenses By Vet						-	0.0%			FALSE	0.0%	
Printing Dog Tags	\$ 818	\$ 858	1,000	1,000	871	(129)	-12.9%	1,000	1,000	-	0.0%	1,000
Advertising	457	309	500	500	200	(300)	-60.0%	500	500	-	0.0%	500
Telecommunications	1,025	1,057	900	900	821	(79)	-8.8%	900	900	-	0.0%	900
Convention & Education		1,167	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Indian River Humane Society						-	0.0%			FALSE	0.0%	
Animal Friendly Plate Cont					354	354	undefined			FALSE	0.0%	
Misc.Donations						-	0.0%			FALSE	0.0%	
Dues & Association Memberships	75		120	120	45	(75)	-62.5%	120	120	-	0.0%	120
Vehicle Supplies	1,154		1,500	1,500	666	(834)	-55.6%	1,500	1,500	-	0.0%	1,500
Vehicle Maintenance	2,443	3,550	4,500	4,500	429	(4,071)	-90.5%	4,500	4,500	-	0.0%	4,500
Uniforms & Wearing Apparel	1,892	1,741	2,000	2,000	1,646	(354)	-17.7%	2,000	2,000	-	0.0%	2,000
Animal Capture Supplies	69		1,000	1,000	722	(278)	-27.8%	1,000	1,000	-	0.0%	1,000
Housing & Care of Animals			1,000	1,000				1,000	1,000	-	0.0%	1,000
Drugs / Medication / Supplies			650	650		(650)	0.0%	650	650	-	0.0%	650
<i>Subtotal</i>	<i>8,230</i>	<i>9,315</i>	<i>18,170</i>	<i>18,170</i>	<i>5,755</i>	<i>(11,415)</i>		<i>18,170</i>	<i>18,170</i>	<i>-</i>		<i>18,170</i>
Total Expenses	8,230	9,315	22,832	22,832	10,607	12,225		22,832	22,832	0		22,832

Expense Budget FY 20/21

Animal Shelter

Department 035101

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -		FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Shelter Operation/Maintenance	136,747	134,736	142,394	142,394	127,879	(14,515)	-10.2%	152,634	152,634	-	0.0%	152,634
<i>Subtotal</i>	<i>136,747</i>	<i>134,736</i>	<i>142,394</i>	<i>142,394</i>	<i>127,879</i>	<i>(14,515)</i>		<i>152,634</i>	<i>152,634</i>	<i>-</i>		<i>152,634</i>
Total Expenses	136,747	134,736	142,394	142,394	127,879	14,515		152,634	152,634	0		152,634

Expense Budget FY 20/21

Bay Aging

Department 053230

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Annual Contribution/Bay Aging	\$ 5,448	\$ 5,448	\$ 5,448	\$ 5,448	\$ 5,448	\$ -	0.0%	\$ 5,557	\$ 5,557	\$ -	0.0%	\$ 5,557
County Match - Bay Transit	25,350	25,350	\$ 26,667	\$ 26,667	26,667	-	0.0%	26,934	6,734	(20,200)	-75.0%	6,734
<i>Subtotal</i>	<i>30,798</i>	<i>30,798</i>	<i>32,115</i>	<i>32,115</i>	<i>32,115</i>	<i>-</i>		<i>32,491</i>	<i>12,291</i>	<i>-20,200</i>		<i>12,291</i>
Total Expenses	30,798	30,798	32,115	32,115	32,115	0		32,491	12,291	-20,200		12,291

Expense Budget FY 20/21

Board of Building Appeals Department 034400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation of Members			\$ 125	\$ 125	\$ -	\$ (125)	0.0%	\$ 125	\$ 125	\$ -	0.0%	\$ 125
FICA			\$ 10	\$ 10				\$ 10	\$ 10			\$ 10
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>135</i>	<i>135</i>	<i>-</i>	<i>(125)</i>		<i>135</i>	<i>135</i>	<i>-</i>		<i>135</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Postage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Mileage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Office Supplies	0	0	100	100	-	(100)	0.0%	100	100	-	0.0%	100
Books & Subscriptions	0	0	200	200	-	(200)	0.0%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>400</i>	<i>400</i>	<i>-</i>	<i>(400)</i>		<i>400</i>	<i>400</i>	<i>-</i>		<i>400</i>
Total Expenses	0	0	535	535	0	535		535	535	0		535

Expense Budget FY 20/21

Board of Supervisors Department 011010

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Board Members	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,500	\$ 18,333	\$ (1,667)	-8.3%	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ 25,000
FICA	1,530	1,530	1,530	1,721	1,402	(128)	-8.3%	1,913	1,913	-	0.0%	1,913
Health Insurance	19,265	26,813	33,488	33,488	25,601	(7,887)	-23.6%	35,329	30,720	(4,609)	-13.0%	30,720
<i>Subtotal</i>	<i>40,795</i>	<i>48,343</i>	<i>55,018</i>	<i>57,709</i>	<i>45,337</i>	<i>(9,681)</i>		<i>62,242</i>	<i>57,633</i>	<i>(4,609)</i>		<i>57,633</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Professional Services - Other	\$ 1,250	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	0.0%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Codification	2,629	3,800	6,000	6,000	3,667	(2,333)	-38.9%	6,000	6,000	-	0.0%	6,000
Advertising	6,406	9,029	6,000	6,000	4,735	(1,265)	-21.1%	7,000	7,000	-	0.0%	7,000
Telecommunications	455	553	600	600	551	(49)	-8.2%	600	600	-	0.0%	600
Mileage - Allowances			3,000	3,000		(3,000)	0.0%	1,000	-	(1,000)	0.0%	
Convention & Education	1,182	652	5,000	5,000	1,903	-3,097	-61.9%	5,000	5,000	-	0.0%	5,000
Seminars - Meals & Lodging	2,174	0	5,000	5,000		(5,000)	0.0%	5,000	-	(5,000)	0.0%	
Dues & Association Memberships	1,953	1,906	2,500	2,500	1,907	(593)	-23.7%	2,500	2,500	-	0.0%	2,500
Miscellaneous Expense	226	0	500	500	63	(437)	-87.4%	500	500	-	0.0%	500
Office Supplies	57	1,132	700	700	113	(587)	-83.9%	700	700	-	0.0%	700
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Microfilming - BOS Minutes			250	250		(250)	0.0%	250	250	-	0.0%	250
<i>Subtotal</i>	<i>16,332</i>	<i>17,072</i>	<i>32,750</i>	<i>32,750</i>	<i>12,938</i>	<i>(19,812)</i>		<i>31,750</i>	<i>25,750</i>	<i>(6,000)</i>		<i>25,750</i>
Total Expenses	57,127	65,415	87,768	90,459	58,275	32,184		93,992	83,383	-10,609		83,383

Expense Budget FY 20/21

Board of Zoning Appeals Department 081401

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation - BZA Members			\$ 500	\$ 500		\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
FICA			\$ 38	\$ 38				\$ 38	\$ 38			\$ 38
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>(500)</i>	<i>0.0%</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>0.0%</i>	<i>538</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Advertising			1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Postal Services	50	200	400	400	-	(400)	0.0%	400	400	-	0.0%	400
Mileage - Allowances	261	0	300	300		(300)	0.0%	300	300	-	0.0%	300
Convention & Education	500	0	600	600		(600)	0.0%	600	600	-	0.0%	600
Seminars - Meals & Lodging			400	400		(400)	0.0%	400	400	-	0.0%	400
Office Supplies			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>811</i>	<i>200</i>	<i>3,500</i>	<i>3,500</i>	<i>-</i>	<i>(3,500)</i>		<i>3,500</i>	<i>3,500</i>	<i>-</i>		<i>3,500</i>
Total Expenses	811	200	4,038	4,038	0	-4,000		4,038	4,038	0		4,038

Expense Budget FY 20/21

Building Inspections Department 034500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Building Official	\$ 46,785	\$ 59,080	\$60,852	\$ 60,852	\$ 49,897	\$ (10,955)	-18.0%	\$ 60,852	55,000	\$ (5,852)	-9.6%	\$55,000
Salary - Receptionist/Permit Tech						-	0.0%	\$ 25,320	\$ -	(25,320)	0.0%	
Salary - Inspector						-	0.0%			FALSE	0.0%	
Salary - Part-time Permit Tech			5,000	5,000		(5,000)	0.0%	-	18,100	18,100	undefined	18,100
FICA	3,587	4,506	\$ 5,038	\$ 5,038	3,814	(1,224)	-24.3%	\$ 6,592	\$ 5,592	(1,000)	-15.2%	\$ 5,592
VRS	3,839	4,478	\$ 4,613	\$ 4,613	3,844	(769)	-16.7%	\$ 6,532	\$ 4,169	(2,363)	-36.2%	\$ 4,169
Medical/Dental Insurance	10,140	8,919	11,150	11,150	9,003	(2,147)	-19.3%	23,685	15,361	(8,324)	-35.1%	15,361
HSA Contribution		3,000	3,000	3,000	2,250	(750)	-25.0%	6,000	3,000			3,000
Group Life Insurance	658	774	\$ 797	\$ 797	664	(133)	-16.7%	\$ 1,155	\$ 721	(434)	-37.6%	\$ 721
VACORP Disability Insurance	100			\$ -				\$ 134	\$ -			\$ -
Retiree Health Insurance Credit	0	136	\$ 141	\$ 141	117	(24)	-17.3%	\$ 198	\$ 127	(72)	-36.2%	\$ 127
<i>Subtotal</i>	<i>65,109</i>	<i>80,893</i>	<i>90,590</i>	<i>90,590</i>	<i>69,589</i>	<i>(21,001)</i>		<i>130,468</i>	<i>102,069</i>	<i>(25,265)</i>		<i>102,069</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Maintenance Service Contracts	444	444	1,200	1,200	215	(985)	-82.1%	1,200	1,200	-	0.0%	1,200
Advertising	1,280		500	500	282	(218)	-43.6%	500	500	-	0.0%	500
Postal Services	200	217	400	400	300	(100)	-25.0%	300	300	-	0.0%	300
Telecommunications	707	738	1,200	1,200	619	(581)	-48.4%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	1,626	1,774	1,775	1,775	2,915	1,140	64.2%	1,775	1,775	-	0.0%	1,775
Mileage - Allowances	156	61			-	-	0.0%	500	-	(500)	0.0%	-
Convention & Education	633	1,179	2,500	2,500	587	(1,913)	-76.5%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	130	205	150	150	45	(105)	-70.0%	150	150	-	0.0%	150
Permit Surcharge	700	689	1,000	1,000	577	(423)	-42.3%	1,000	1,000	-	0.0%	1,000
Office Supplies	596	122	750	750	300	(450)	-60.0%	750	750	-	0.0%	750
Vehicle Fuel	2,133	1,876	3,500	3,500	1,479	(2,021)	-57.8%	3,500	3,500	-	0.0%	3,500
Books & Subscriptions	633	1,544	1,000	1,000	679	(321)	-32.1%	1,000	1,000	-	0.0%	1,000
<i>Subtotal</i>	<i>9,238</i>	<i>8,849</i>	<i>14,475</i>	<i>14,475</i>	<i>7,998</i>	<i>(6,477)</i>		<i>14,875</i>	<i>14,375</i>	<i>(500)</i>		<i>14,375</i>
Total Expenses	74,347	89,742	105,065	105,065	77,587	-27,479		145,343	116,444	-25,765		116,444

Expense Budget FY 20/21

Circuit Court

Department 021100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation of Jurors	\$ 2,100	\$ 1,830	\$ 1,500	\$ 1,500	\$ 1,440	\$ (60)	-4.0%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Comp of Jury Commission Member	210	150	120	120	120	-	0.0%	120	120	-	0.0%	120
State Juror Compensation	0	-867			(60)	(60)	undefined			FALSE	0.0%	
Court Appointed Attorney	0		250	250		(250)	0.0%	250	250	-	0.0%	250
Juror Lunches	109	130	150	150	-	(150)	0.0%	150	150	-	0.0%	150
Other Office Expenses		322	200	200	85	(115)	-57.5%	200	200	-	0.0%	200
<i>Subtotal</i>	<i>2,419</i>	<i>1,565</i>	<i>2,220</i>	<i>2,220</i>	<i>1,585</i>	<i>(635)</i>		<i>2,220</i>	<i>2,220</i>	<i>-</i>		<i>2,220</i>
Total Expenses	2,419	1,565	2,220	2,220	1,585	-635		2,220	2,220	0		2,220

Expense Budget FY 20/21

Clerk of Circuit Court Department 021600

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Clerk	\$ 78,425	\$ 78,553	\$ 80,910	\$ 80,910	\$ 67,425	\$ (13,485)	-16.7%	\$ 80,910	\$ 80,910	\$ -	0.0%	\$ 80,910
Salary - Deputy Clerk II	34,291	36,371	\$ 37,462	\$ 37,462	31,218	(6,244)	-16.7%	\$ 37,462	\$37,462	-	0.0%	\$37,462
Salary - Deputy Clerk I	26,790	28,870	\$ 29,736	\$ 29,736	24,780	(4,956)	-16.7%	\$ 29,736	\$29,736	-	0.0%	\$29,736
Salary - Part time	540	120	\$ 540	\$ 540	240	(300)	-55.6%	\$ 540	\$ 540	-	0.0%	\$ 540
FICA	10,731	10,790	\$ 11,372	\$ 11,372	9,326	(2,045)	-18.0%	\$ 11,372	\$ 11,372	-	0.0%	\$ 11,372
VRS	10,615	10,900	11,268	11,268	9,356	(1,912)	-17.0%	11,227	11,268	41	0.4%	11,268
Medical/Dental Insurance	40,226	33,627	42,000	42,000	30,730	(11,270)	-26.8%	44,563	36,073	(8,490)	-19.1%	36,073
HSA Contribution	1,465	6,600	6,600	6,600	5,150	(1,450)	-22.0%	6,600	6,000	(600)	-9.1%	6,000
Group Life Insurance	1,827	1,884	1,551	1,551	1,617	66	4.3%	1,586	1,586	-	0.0%	1,586
VACORP Disability Insurance	202	215	\$ 403	\$ 403	169	(235)	-58.2%	\$ 355	\$ 355	-	0.0%	\$ 355
<i>Subtotal</i>	<i>205,112</i>	<i>207,930</i>	<i>221,841</i>	<i>221,841</i>	<i>180,010</i>	<i>(41,831)</i>		<i>224,350</i>	<i>215,301</i>	<i>(9,049)</i>		<i>215,301</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Accounting & Auditing Services		\$ 2,002	\$ 3,000	\$ 3,000	\$ 1,796	\$ (1,204)	-40.1%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Repairs & Maintenance	317		-	-		-	0.0%			FALSE	0.0%	
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Burglary/Monitoring Contract	450	450	450	450	450	-	0.0%	450	450	-	0.0%	450
Printing & Binding	667	851	670	670	667	(3)	-0.4%	670	670	-	0.0%	670
Advertising												
Postal Services	1,332	1,530	1,400	1,400	964	(436)	-31.2%	1,400	1,400	-	0.0%	1,400
Telecommunications	2,671	2,943	2,500	2,500	2,012	(488)	-19.5%	2,500	2,500	-	0.0%	2,500
Lease of Equipment - Copier	1,327	1,784	1,500	1,500	1,314	(186)	-12.4%	1,500	1,500	-	0.0%	1,500
Mileage	2,051	1,857	2,000	2,000	2,417	417	20.8%	2,000	2,000	-	0.0%	2,000
Convention & Education	1,441	2,206	2,000	2,000	3,342	1,342	67.1%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	290	290	300	300	290	(10)	-3.3%	300	300	-	0.0%	300
Office Supplies	2,968	3,272	2,500	2,500	3,500	1,000	40.0%	2,500	2,500	-	0.0%	2,500
Microfilming & Indexing	11,012	24,831	16,895	16,895	16,681	(214)	-1.3%	12,000	12,000	-	0.0%	12,000
Records Reformatting Grant	1,543	10,849	13,032	13,032	13,032	-	0.0%	11,269	11,269	-	0.0%	11,269
Furniture & Fixtures	1,800		-	-		-	0.0%	1,000	-	(1,000)	0.0%	-
EDP Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>27,869</i>	<i>52,865</i>	<i>46,247</i>	<i>46,247</i>	<i>46,466</i>	<i>219</i>		<i>40,589</i>	<i>39,589</i>	<i>(1,000)</i>		<i>39,589</i>
Total Expenses	232,981	260,795	268,088	268,088	226,476	-41,612		264,939	254,890	-10,049		254,890

Expense Budget FY 20/21

Commissioner of Revenue Department 012310

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Commissioner	\$ 62,421	\$ 62,523	\$ 64,399	\$ 64,399	\$ 53,666	\$ (10,733)	-16.7%	\$ 64,399	\$ 64,399	\$ -	0.0%	\$ 64,399
Salary - Deputy	34,291	36,371	37,462	37,462	31,218	(6,244)	-16.7%	37,462	37,462	-	0.0%	37,462
Salary - Clerk	26,790	25,936	29,736	29,736	24,780	(4,956)	-16.7%	29,736	29,736	-	0.0%	29,736
Salary & Wages - Part-time	38		750	750		(750)	0.0%	750	750	-	0.0%	750
FICA	9,464	9,567	\$ 10,125	\$ 10,125	8,404	(1,721)	-17.0%	\$ 10,125	\$ 10,125	-	0.0%	\$ 10,125
VRS	9,413	9,502	9,975	9,975	8,313	(1,662)	-16.7%	9,975	9,975	-	0.0%	9,975
Medical/Dental Insurance	34,792	35,320	47,850	47,850	36,555	(11,295)	-23.6%	50,446	43,866	(6,580)	-13.0%	43,866
HSAContribution		500			-							
Group Life Insurance	1,618	1,642	1,724	1,724	1,437	(287)	-16.7%	1,763	1,724	(39)	-2.2%	1,724
VACORP Disability Insurance	158	156	178	178	134	(45)	-25.0%	157	178	21	13.6%	178
<i>Subtotal</i>	<i>178,985</i>	<i>181,517</i>	<i>202,199</i>	<i>202,199</i>	<i>164,506</i>	<i>(37,693)</i>		<i>204,813</i>	<i>198,215</i>	<i>(6,598)</i>		<i>198,215</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Contracted Services	1,120	1,225	1,500	1,500	1,628	128	8.5%	1,500	1,500	-	0.0%	1,500
Maintenance Service Contracts	1,532	1,532			1,075	1,075	undefined			FALSE	0.0%	
Printing & Binding	2,372	2,962	2,700	2,700	2,413	(287)	-10.6%	2,700	2,700	-	0.0%	2,700
Advertising	164	546	500	500	229	(271)	-54.2%	500	500	-	0.0%	500
Postal Services	3,700	3,697	3,900	3,900	3,780	(120)	-3.1%	4,000	4,000	-	0.0%	4,000
Telecommunications	796	875	1,000	1,000	719	(281)	-28.1%		1,000	1,000	undefined	1,000
Copier Lease	965	1,540	1,452	1,452	1,324	(128)	-8.8%		1,500	1,500	undefined	1,500
Mileage - Allowances		287	350	350		(350)	0.0%	350	350	-	0.0%	350
Convention & Education	1,498	1,126	2,500	2,500	1,098	(1,402)	-56.1%	2,500	2,500	-	0.0%	2,500
Dues & Association Membership	675	800	900	900	952	52	5.8%	900	900	-	0.0%	900
Office Supplies	1,749	1,675	1,200	1,200	487	(713)	-59.4%	1,200	1,200	-	0.0%	1,200
Books and Subscriptions	511	446	550	550	757	207	37.6%	600	600	-	0.0%	600
DMV Valuation	1,613	1,781	2,000	2,000	1,838	(162)	-8.1%	2,000	2,000	-	0.0%	2,000
Furniture												
<i>Subtotal</i>	<i>16,695</i>	<i>18,492</i>	<i>18,552</i>	<i>18,552</i>	<i>16,299</i>	<i>(2,253)</i>		<i>16,250</i>	<i>18,750</i>	<i>2,500</i>		<i>18,750</i>
Total Expenses	195,680	200,009	220,751	220,751	180,805	-39,946		221,063	216,965	-4,098		216,965

Expense Budget FY 20/21

Commonwealth Attorney Department 022100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Comm Attorney	\$ 131,900	\$ 131,900	\$ 128,732	\$ 128,732	\$ 109,783	\$ (18,949)	-14.7%	\$ 125,563	\$ 125,563	\$ -	0.0%	\$ 125,563
Salary - Paralegal				\$ 39,577	\$ 32,077			\$ 45,000	\$ 45,000			\$ 45,000
Salary - Secretary	30,226	32,306	\$ 16,153	\$ 8,000	\$ -	(16,153)	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Salary - Part time Secretary			\$ 8,000	\$ -					\$ -			\$ -
FICA	12,157	12,394	11,696	12,896	10,735	(961)	-8.2%	13,048	13,048	-	0.0%	13,048
VRS	12,386	12,447	10,982	12,782	10,435	(547)	-5.0%	12,929	12,929	-	0.0%	12,929
Medical/Dental Insurance	24,400	26,871	15,000	28,200	23,065	8,065	53.8%	34,411	30,722	(3,689)	-10.7%	30,722
Group Life Insurance	2,124	2,151	1,898	2,098	1,804	(94)	-5.0%	2,286	2,234	(51)	-2.2%	2,234
VACORP Hybrid Disability Insurance				60	59							
<i>Subtotal</i>	<i>213,193</i>	<i>218,069</i>	<i>192,461</i>	<i>232,345</i>	<i>187,958</i>	<i>(28,639)</i>		<i>233,237</i>	<i>229,496</i>	<i>(3,741)</i>		<i>229,496</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repairs & Maintenance			\$ 100	\$ 100	\$ -	\$ (100)	0.0%	\$ 100	\$ 100	\$ -	0.0%	\$ 100
Postal Services	209	55	250	250	122	(128)	-51.3%	300	300	-	0.0%	300
Telecommunications	781	856	600	600	714	114	19.0%	600	600	-	0.0%	600
Copier Lease	697	1,170	1,106	1,106	988			1,106	1,106	-	0.0%	1,106
Convention & Education	300	665	400	400	(65)	(465)	-116.3%	400	400	-	0.0%	400
Dues & Associations Membership	350	351	400	400	390	(10)	-2.5%	400	400	-	0.0%	400
Court Transcripts			190	190	110	(80)	-42.1%	190	190	-	0.0%	190
Office Supplies	235	171	300	300	121	(179)	-59.6%	300	300	-	0.0%	300
Books & Subscription	420	550	550	550	549	(1)	-0.2%	550	550	-	0.0%	550
Document Management System				7,935	7,934			1,150	1,150	-	0.0%	1,150
<i>Subtotal</i>	<i>2,992</i>	<i>3,818</i>	<i>3,896</i>	<i>11,831</i>	<i>10,863</i>	<i>(849)</i>		<i>5,096</i>	<i>3,946</i>	<i>-</i>		<i>3,946</i>
Total Expenses	216,185	221,887	196,357	244,176	198,821	-29,488		238,333	233,442	-3,741		233,442

Expense Budget FY 20/21

Community College Department 068000

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Annual Contribution	\$ 6,050	\$ 3,171	\$ 6,294	\$ 6,294	\$ 6,294	\$ -	0.0%	\$ 6,420	\$ 6,420	\$ -	0.0%	\$ 6,420
Capital								\$ -				
<i>Subtotal</i>	<i>6,050</i>	<i>3,171</i>	<i>6,294</i>	<i>6,294</i>	<i>6,294</i>	<i>-</i>		<i>6,420</i>	<i>6,420</i>	<i>-</i>		<i>6,420</i>
Total Expenses	6,050	3,171	6,294	6,294	6,294	0		6,420	6,420	0		6,420

Expense Budget FY 20/21

Community Service Board
Middle Peninsula Northern
Neck Department 052500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Community Service Board	\$ 26,378	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ 32,000	\$ 2,000	6.7%	\$ 32,000
<i>Subtotal</i>	<i>26,378</i>	<i>28,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>		<i>30,000</i>	<i>32,000</i>	<i>2,000</i>		<i>32,000</i>
Total Expenses	26,378	28,000	30,000	30,000	30,000	0		30,000	32,000	2,000		32,000

Expense Budget FY 20/21

Contingency Fund Department 091400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Miscellaneous Contingencies	\$ 42,030	\$ 47,937	\$ 50,000	\$ 50,000	\$ 19,073	\$ (30,927)	-61.9%	\$ 50,000	\$ 70,200	\$ 20,200	40.4%	\$ 70,200
Tuition Reimbursement Program												
Salary Bonus - \$200/FT employees										FALSE		
FICA/Bonuses												
Contingency for school insurance			95,000	-								
Part time salary estimate			-	-								
IT Contingency Sheriff			15,000	15,000								
Contingency - SRO Grants			104,371	49,141								
Contingency - Rescue Services			200,000	-				1,132,939	-	\$ (1,132,939)		
Salary Contingency - Rescue Services			10,000	10,000				20,000	20,000			20,000
Salary Contingency - COLA									108,487			108,487
Salary Conntigency-Comm Attorney			63,593	15,774								
Salary Contingency - CA Secretary			15,000	15,000								
Salary Step - Sheriff's Dept.			20,000	20,000				20,000	20,000	\$ -		20,000
Salary Contingency			15,000	2,309		(15,000)	0.0%	15,000	15,000	\$ -	0.0%	15,000
<i>Subtotal</i>	<i>42,030</i>	<i>47,937</i>	<i>587,964</i>	<i>177,224</i>	<i>19,073</i>	<i>(45,927)</i>		<i>1,237,939</i>	<i>233,687</i>	<i>(1,112,739)</i>		<i>233,687</i>
Total Expenses	42,030	47,937	587,964	177,224	19,073	-45,927		1,237,939	233,687	-1,112,739		233,687

Expense Budget FY 20/21

Contributions

Department 053600

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Puller Vocational Center						-	0.0%			FALSE	0.0%	
Quin Rivers Agency	1,500	2,000				-	0.0%	5,000	-	(5,000)	0.0%	
Legal Aid Works	4,712	4,712	4,712	4,712	4,712	-	0.0%	4,712	4,712	-	0.0%	4,712
Feed More, Inc.	2,000	2,000	2,000	2,000	2,000			2,000	2,000	-	0.0%	2,000
VA Commission for the Arts grant	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Arts Alive	1,000	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Tri River Titans	2,000	2,000	2,000	2,000	-				2,000	2,000	undefined	2,000
Community Pride Day	2,000	2,000	2,000	2,000	1,000	(1,000)	-50.0%		1,000	1,000	undefined	1,000
Bridges of Change								5,000	2,500			2,500
Indian River Humane Society								2,000	1,000			1,000
<i>Subtotal</i>	<i>14,212</i>	<i>14,712</i>	<i>12,712</i>	<i>12,712</i>	<i>9,712</i>	<i>0</i>		<i>20,712</i>	<i>15,212</i>	<i>-2,000</i>		<i>15,212</i>
Total Expenses	14,212	14,712	12,712	12,712	9,712			20,712	15,212	-2,000		15,212

Expense Budget FY 20/21

Cooperative Extension Department 083000

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Telecommunications	786	864	900	900	709	(191)	-21.3%		900	900	undefined	900
Purchase of Services - VPI	15,783	13,781	33,628	33,628	13,095	(20,533)	-61.1%	36,436	36,436	-	0.0%	36,436
Jamestown 4-H Center						-	0.0%			FALSE	0.0%	
Child Care Connections						-	0.0%			FALSE	0.0%	
Dues & Association Memberships						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>16,569</i>	<i>14,645</i>	<i>34,528</i>	<i>34,528</i>	<i>13,803</i>	<i>(20,725)</i>		<i>36,436</i>	<i>37,336</i>	<i>900</i>		<i>37,336</i>
Total Expenses	16,569	14,645	34,528	34,528	13,803	-20,725		36,436	37,336	900		37,336

Expense Budget FY 20/21

County Administrator Department 012100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - County Admin.	\$ 91,160	\$ 91,160	\$ 93,895	\$ 120,644	\$ 102,360	\$ 8,465	9.0%	\$ 120,644	\$120,644	\$ -	0.0%	\$120,644
Salary - Payroll/Deputy Clerk	55,590	47,472	\$ 59,400	\$ 32,356	\$ 8,865	(50,535)	-85.1%	\$ -	\$0	FALSE	0.0%	\$0
Salary - Admin. Assistant						-	0.0%		\$ -	FALSE	0.0%	\$ -
Salary - Part-time	16,848	16,275	17,472	17,472	11,574	(5,898)	-33.8%	17,472	-	(17,472)	0.0%	-
FICA	9,869	9,206	13,064	14,804	5,986	(7,078)	-54.2%	10,566	9,229	(1,337)	-12.7%	9,229
VRS	11,212	10,188	11,620	11,827	7,759	(3,861)	-33.2%	9,145	9,145	-	0.0%	9,145
Medical/Dental Insurance	17,790	17,527	21,245	22,108	14,148	(7,097)	-33.4%	15,991	13,906	-	0.0%	13,906
HSA Contribution	0	1,376	1,200	1,800	1,500	300	25.0%	1,800	1,800	-	0.0%	1,800
Group Life Insurance	1,923	1,761	2,008	1,580	1,341	(667)	-33.2%	1,617	1,617	-	0.0%	1,617
VRS Retiree Health Credit		309	\$ 337	\$ 310	235	(102)	-30.1%	\$ 265	\$ 265			\$ 265
<i>Subtotal</i>	<i>204,392</i>	<i>195,274</i>	<i>220,241</i>	<i>222,901</i>	<i>153,768</i>	<i>(66,473)</i>		<i>177,500</i>	<i>156,606</i>	<i>(18,809)</i>		<i>156,606</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Professional Services			\$ 3,000	\$ 3,000		\$ (3,000)	0.0%	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 3,000
Maintenance Service Contracts	1,596	1,226	800	800	452	(348)	-43.5%	800	800	-	0.0%	800
Advertising			300	300	890	590	196.8%	300	300	-	0.0%	300
Automotive / Motor Pool	762	2,921	8,000	8,000	6,529	(1,471)	-18.4%	8,000	8,000	-	0.0%	8,000
Postal Services	373	400	500	500	446	(54)	-10.8%	500	500	-	0.0%	500
Telecommunications	1,287	1,366	1,500	1,500	1,161	(339)	-22.6%	1,500	1,500	-	0.0%	1,500
Lease of Equipment - Copier	2,269	2,141	3,000	3,000	2,910	(90)	-3.0%	3,000	3,000	-	0.0%	3,000
Convention & Education	375	225	2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging	287		1,000	1,000	15	(985)	-98.5%	1,000	1,000	-	0.0%	1,000
Dues & Association Memberships	785	715	700	700	555	(145)	-20.7%	700	700	-	0.0%	700
Miscellaneous	139	170	100	100	121	21	21.1%	100	100	-	0.0%	100
Office Supplies	2,335	2,815	2,500	2,500	1,477	(1,023)	-40.9%	2,500	2,500	-	0.0%	2,500
Vehicle Fuel	260	120	1,000	1,000	118	(882)	-88.2%	1,000	1,000	-	0.0%	1,000
Books & Subscriptions	50	53	500	500	178	(322)	-64.4%	500	500	-	0.0%	500
<i>Subtotal</i>	<i>10,518</i>	<i>12,152</i>	<i>25,400</i>	<i>25,400</i>	<i>14,851</i>	<i>(10,549)</i>		<i>25,400</i>	<i>25,400</i>	<i>-</i>		<i>25,400</i>
Total Expenses	214,910	207,426	245,641	248,301	168,618	-77,022		202,900	182,006	-18,809		182,006

Expense Budget FY 20/21

County Attorney

Department 012210

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - County Attorney	\$ 95,400	\$ 95,400	\$ 98,262	\$ 125,011	\$ 102,360	\$ 4,098	4.2%	\$ 125,011	\$ 125,011	\$ -	0.0%	\$ 125,011
FICA	4,489	4,500	7,517	9,563	4,422	(3,095)	-41.2%	9,563	9,563	-	0.0%	9,563
VRS	7,289	7,231	7,448	9,476	7,759	310	4.2%	9,476	9,476	-	0.0%	9,476
Medical/Dental Insurance	5,884	4,313	4,500	5,363	5,187	687	15.3%	7,158	6,225	(933)	-13.0%	6,225
HSA Contribution	0	1,440	1,200	1,800	1,500	300	25.0%	1,800	1,800	-	0.0%	1,800
Group Life	1,250	1,250	1,287	1,448	1,341	54	4.2%	1,675	1,638	(38)	-2.2%	1,638
VRS Retiree Health Credit	0	219	226	255	235			275	288			288
<i>Subtotal</i>	<i>114,312</i>	<i>114,353</i>	<i>120,440</i>	<i>152,916</i>	<i>122,804</i>	<i>2,355</i>		<i>154,959</i>	<i>154,000</i>	<i>(971)</i>		<i>154,000</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Legal Services						\$ -	0.0%			FALSE	0.0%	
Litigation						-	0.0%			FALSE	0.0%	
Convention & Education	889	889	1,800	1,800	850	(950)	-52.8%	1,800	1,800	-	0.0%	1,800
Dues & Memberships	960	945	1,000	1,000	975	(25)	-2.5%	1,000	1,000	-	0.0%	1,000
Books & Subscriptions	190	139	500	500	99	(401)	-80.2%	500	500	-	0.0%	500
<i>Subtotal</i>	<i>2,039</i>	<i>1,973</i>	<i>3,300</i>	<i>3,300</i>	<i>1,924</i>	<i>(1,376)</i>		<i>3,300</i>	<i>3,300</i>	<i>-</i>		<i>3,300</i>
Total Expenses	116,351	116,326	123,740	156,216	124,728	979		158,259	157,300	-971		157,300

Expense Budget FY 20/21

E911

Department : 031400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salaries & Wages - E911 Dispatcher	\$ 26,462	\$ 18,001	\$ 31,654	\$ 31,654	\$ 3,706	\$ (27,948)	-88.3%	\$ 31,654	\$ 29,827	\$ (1,827)	-5.8%	\$ 29,827
EMD Incentive Pay	\$ 13,800		\$ 2,500	\$ 2,500				\$ 2,500	\$ 2,500			\$ 2,500
FICA	3,082	1,380	2,422	2,422	284	(2,138)	-88.3%	2,422	2,282	(140)	-5.8%	2,282
VRS	1,989	1,341	2,399	2,399	354	(2,046)	-85.3%	2,399	2,261	(138)	-5.8%	2,261
VRS Retiree Health Credit		0	73	73	0			70	69			69
Medical/Dental Insurance	12,167	6,759	16,750	16,750	1,280	(15,470)	-92.4%	16,750	15,361	(1,389)	-8.3%	15,361
Group Life Insurance	347	259	415	415	61	(354)	-85.3%	415	391	(24)	-5.8%	391
VACORP Disability Insurance	156	117	190	190	25	(165)	-87.0%	190	179	(11)	-5.8%	179
<i>Subtotal</i>	<i>58,003</i>	<i>27,857</i>	<i>56,402</i>	<i>56,403</i>	<i>5,709</i>	<i>(48,120)</i>		<i>56,399</i>	<i>52,869</i>	<i>(3,529)</i>		<i>52,869</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Regional 911 Grant	\$ 449,405	\$ 72,910				\$ -	0.0%			FALSE	0.0%	
Repairs & Maintenance	\$ 900	\$ 2,105	\$ 5,500	\$ 5,500	5,705	\$ 205	3.7%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Maint Service Contract					9,675							
Maint & Support - ESRI	400	400	500	500	400	(100)	-20.0%	500	500	-	0.0%	500
Maint & Support - Mapping (Geocon	3,150		9,750	9,750	2,650			9,750	9,750			9,750
Maint & Support - CPE (Cassidian &	46,724	35,170	40,850	40,850	16,200			40,850	40,850			40,850
Main. & Support - CAD System			18,750	18,750	13,170			18,750	18,750			18,750
E911 Phone Lines	2,524	2,583	3,000	3,000	1,262	(1,738)	-57.9%	3,000	3,000	-	0.0%	3,000
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education	1,101	2,717	5,000	5,000	824	(4,176)	-83.5%	5,000	5,000	-	0.0%	5,000
Dues & Association Memberships			225	225		(225)	0.0%	225	225	-	0.0%	225
911 Road Signs	864	1,841	3,000	3,000	2,469	(531)	-17.7%	3,000	3,000	-	0.0%	3,000
Office Supplies		213			313	313	undefined			FALSE	0.0%	
Dispatch Center Upgrade						-	0.0%			FALSE	0.0%	
CAD System Replacement	46,119	97,850			3,500	3,500	undefined			FALSE	0.0%	
EDP Equipment		584				-	0.0%			FALSE	0.0%	
						-	0.0%			FALSE	0.0%	
CAD-EMD Communications/Hospitals	192,438											
Reverse 911 Notification System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>743,625</i>	<i>216,373</i>	<i>86,575</i>	<i>86,575</i>	<i>56,168</i>	<i>-2,752</i>		<i>86,575</i>	<i>86,575</i>	<i>0</i>		<i>86,575</i>
Total Expenses	801,628	244,230	142,977	142,978	61,877	-50,872		142,974	139,444	-3,529		139,444

Expense Budget FY 20/21

Economic Development Department 081200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Community/Economic Director	\$ 11,310	\$ 8,630	\$ 15,000	\$ 15,000	\$ 7,769	\$ (7,231)	-48.2%	\$ 15,000	\$ 15,000	\$ -	0.0%	\$ 15,000
Part-time Office Staff			\$ 10,000	\$ 8,000				\$ 8,000	\$ -		0.0%	\$ -
FICA	865	660	\$ 1,913	\$ 1,242	594	(1,318)	-68.9%	\$ 1,760	\$ 1,148	-	0.0%	\$ 1,148
VRS						-	0.0%			-	0.0%	
Medical/Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>12,175</i>	<i>9,290</i>	<i>26,913</i>	<i>24,242</i>	<i>8,364</i>	<i>(8,549)</i>		<i>24,760</i>	<i>16,148</i>	<i>-</i>		<i>16,148</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY13 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Consultant Services						\$ -	0.0%			FALSE	0.0%	
Business Attraction Advertising			2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Chesapeake Bay Magazine Insert												
VA River Country Brochure						-	0.0%			FALSE	0.0%	
Projects for IDA						-	0.0%			FALSE	0.0%	
Postage						-	0.0%			FALSE	0.0%	
Telecommunications	367	375	400	400	279	(121)	-30.2%	400	400	-	0.0%	400
Mileage	1,329	1,213	1,500	1,500	1,189	(311)	-20.8%	1,500	1,500	-	0.0%	1,500
Convention & Education	104	301	250	250	290	40	16.0%	250	250	-	0.0%	250
Meals & Lodging			250	250	383	133	53.1%	250	250	-	0.0%	250
EDA Projects												
River Country Tourism Council						-	0.0%			FALSE	0.0%	
Regional Broadband Study						-	0.0%			FALSE	0.0%	
Dues & Association Memberships			150	150		(150)	0.0%	150	150	-	0.0%	150
Miscellaneous						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,800</i>	<i>1,889</i>	<i>5,050</i>	<i>5,050</i>	<i>2,141</i>	<i>-2,910</i>		<i>5,050</i>	<i>5,050</i>	<i>0</i>		<i>5,050</i>
Total Expenses	13,975	11,179	31,963	29,292	10,504	-11,458		29,810	21,198	0		21,198

Expense Budget FY 20/21

Electoral Board

Department 013100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation-Electoral Board	\$ 2,860		\$ 4,300	\$ 4,431	\$ 2,954	\$ (1,346)	-31.3%	\$ 4,431	\$ 4,431	\$ -	0.0%	\$ 4,431
Compensation-Election Workers	10,085		14,000	14,000	10,780	(3,220)	-23.0%	26,000	14,000	(12,000)	-46.2%	14,000
FICA	1,023		1,400	1,410	1,051			2,328	1,410			1,410
<i>Subtotal</i>	<i>13,968</i>	<i>0</i>	<i>19,700</i>	<i>19,841</i>	<i>14,785</i>	<i>(1,346)</i>		<i>32,759</i>	<i>19,841</i>	<i>-</i>		<i>19,841</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repairs & Maint. Voting Equipment			700	700		(700)	0.0%	700	700	-	0.0%	700
Maint Contract/Voting Equipment	1,512		2,000	2,000	1,600	(400)	-20.0%	2,000	2,000	-	0.0%	2,000
Software License/Voting Equipment	2,065		2,300	2,300	2,234			2,300	2,300			2,300
Software License/Pollbooks	420		500	500				500	500			500
Electronic Pollbooks					420			18,000	18,000			18,000
Election Coding	6,923		8,000	8,000	6,430			8,000	8,000	-	0.0%	8,000
Printing & Binding	148		800	800	350	(450)	-56.2%	600	600	-	0.0%	600
Advertising	350		600	600	530	(70)	-11.6%	600	600	-	0.0%	600
Postal Services	741		1,000	1,000	893	(107)	-10.7%	1,000	1,000	-	0.0%	1,000
Lease/Rent of Buildings	600		900	900	600	(300)	-33.3%	600	600	-	0.0%	600
Mileage-Allowances	1,619		3,000	3,000	1,344	(1,656)	-55.2%	2,000	2,000	-	0.0%	2,000
Convention & Education	337		2,700	2,700	704	(1,996)	-73.9%	2,000	2,000	-	0.0%	2,000
Training/New Voting Equipment					0			1,600	1,600	-	0.0%	1,600
Dues & Association Memberships	180		250	250	180	(70)	-28.0%	250	250	-	0.0%	250
Office Supplies	773		1,000	1,000	340	(660)	-66.0%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
Voting Machines						-	0.0%	5,800	5,800	-	0.0%	5,800
ADA Compliance/Polling Places						-	0.0%			FALSE	0.0%	
Election Bags			-	-	-	-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>15,668</i>	<i>0</i>	<i>23,750</i>	<i>23,750</i>	<i>15,625</i>	<i>(6,409)</i>		<i>46,950</i>	<i>46,950</i>	<i>-</i>		<i>46,950</i>
Total Expenses	29,636	0	43,450	43,591	30,410	-7,755		79,709	66,791	0		66,791

Expense Budget FY 20/21

Emergency Services
Coordinator Department 035500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Coordinator	\$ -	\$ -				\$ -	0.0%			FALSE	0.0%	
Salary - Part-time Coordinator	33,656	39,368	33,600	33,600	26,572	(7,028)	-20.9%	33,600	33,600	-	0.0%	33,600
FICA	2,575	3,012	2,570	2,570	2,033	(538)	-20.9%	2,570	2,570	-	0.0%	2,570
VRS						-	0.0%			FALSE	0.0%	
Medical & Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>36,231</i>	<i>42,380</i>	<i>36,170</i>	<i>36,170</i>	<i>28,605</i>	<i>(7,566)</i>		<i>36,170</i>	<i>36,170</i>	<i>-</i>		<i>36,170</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY11 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Advertising			\$ 200	\$ 200		\$ (200)	0.0%	\$ 200	\$ 200	\$ -	0.0%	\$ 200
Postage	\$ 371	\$ 213	\$ 30	\$ 30	\$ 38	\$ 8	25.7%	\$ 30	\$ 30	\$ -	0.0%	\$ 30
Communication Equipment	1,052	1,084	1,400	1,400	1,180	(220)	-15.7%	1,400	1,400	-	0.0%	1,400
Satellite Phones - Grant	2,607	2,413	2,607	2,607	2,441			2,607	2,607			2,607
Training/Coordinator	936	803	1,500	1,500	832	(668)	-44.5%	1,500	1,500	-	0.0%	1,500
Recruitment/Retention	1,828		900	900	193	(707)	-78.5%	900	900	-	0.0%	900
Dues & Memberships	386	294	375	375	600	225	60.0%	375	375	-	0.0%	375
Office Supplies	3	47	300	300	226	(75)	-24.8%	300	300	-	0.0%	300
Vehicle Fuel						-	0.0%			FALSE	0.0%	
Shelter Generator Fuel	125	65	3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Vehicle Maintenance						-	0.0%			FALSE	0.0%	
Uniforms			200	200		(200)	0.0%	200	200	-	0.0%	200
Educational Materials						-	0.0%			FALSE	0.0%	
Equipment Grants		1,163	7,500	7,500		(7,500)	0.0%	7,500	7,500	-	0.0%	7,500
CERT Grant										FALSE	0.0%	
Equipment - Emergency Services	4,101	3,143	3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Equipment - Emergency Management	1,050	459	1,000	1,000				1,000	1,000	-	0.0%	1,000
Emergency Mgmt Grants - LEMPG		3,768										
Toughbook Grant	4,584											
Security Camera Grant												
SCBA Purchase												
Law Enforcement Grant												
Grant - Dispatch Training												
Office Equipment/Furniture						-	0.0%			FALSE	0.0%	
Emergency - Salaries												
Emergency - FICA												
Emergency-Repairs & Maint												
Emergency-Rentals/Leases		1,888										
Emergency-Sheltering												
Emergency-Fuel												
Emergency-General Supplies		781			193							
Emergency-Equipment		600				-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>17,043</i>	<i>16,721</i>	<i>22,012</i>	<i>22,012</i>	<i>5,702</i>	<i>(15,337)</i>		<i>22,012</i>	<i>22,012</i>	<i>-</i>	<i>-</i>	<i>22,012</i>
Total Expenses	53,274	59,101	58,182	58,182	34,307	-22,902		58,182	58,182	0		58,182

Expense Budget FY 20/21

Emergency Medical Services Department 032500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
						\$ -	0.0%			FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Peninsula EMS Council	\$ 935	\$ 930	\$ 902	\$ 902	\$ 902	\$ -	0.0%	\$ 1,110	\$ 1,110	\$ -	0.0%	\$ 1,110
<i>Subtotal</i>	<i>935</i>	<i>930</i>	<i>902</i>	<i>902</i>	<i>902</i>	<i>-</i>		<i>1,110</i>	<i>1,110</i>	<i>-</i>		<i>1,110</i>
Total Expenses	935	930	902	902	902	0		1,110	1,110	0		1,110

Expense Budget FY 20/21

Finance

Department 012400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Finance Officer	\$ 45,896	\$ 49,846	\$ 51,341	\$ 55,341	\$ 46,118	\$ (5,223)	-10.2%	\$ 55,341	\$55,341	\$ -	0.0%	\$55,341
Fiscal/Purchasing Assistant				\$ 19,837	\$ 8,731			\$ 29,736	\$29,736			\$29,736
FICA	3,516	3,774	3,928	5,458	4,203	276	7.0%	6,508	6,508	-	0.0%	6,508
VRS	3,506	3,778	3,892	5,713	4,059	168	4.3%	6,449	6,449	-	0.0%	6,449
Medical/Dental Insurance	12,167	8,919	11,150	21,390	12,422	1,272	11.4%	29,507	25,659	(3,848)	-13.0%	25,659
HSA Contribution	0	3,000	3,000	3,000	2,500	(500)	-16.7%	3,000	3,000	-	0.0%	3,000
Group Life Insurance	601	653	673	1,005	701	29	4.3%	1,140	1,140	-	0.0%	1,140
VACORP Hybrid Disability Insurance					39			157	157			157
VRS Retiree Health Credit		115	118	174	123	5	4.3%	187	196			196
<i>Subtotal</i>	<i>65,686</i>	<i>70,085</i>	<i>74,101</i>	<i>111,918</i>	<i>78,897</i>	<i>(3,974)</i>		<i>132,025</i>	<i>128,186</i>	<i>(3,848)</i>		<i>128,186</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Postal Services	341	300	\$ 500	\$ 500	\$ 400	\$ (100)	-20.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
Telecommunications	802	832	600	600	731	131	21.9%	800	800	-	0.0%	800
Convention & Education	225	232	500	500	100	(400)	-80.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging	262		-	-	-	-	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	580	585	600	600	625	25	4.2%	600	600	-	0.0%	600
Office Supplies	280	498	400	400	385	(15)	-3.7%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>2,490</i>	<i>2,447</i>	<i>2,600</i>	<i>2,600</i>	<i>2,241</i>	<i>(359)</i>		<i>3,800</i>	<i>3,800</i>	<i>-</i>		<i>3,800</i>
Total Expenses	68,176	72,532	76,701	114,518	81,139	-4,333		135,825	131,986	-3,848		131,986

Expense Budget FY 20/21

Fire Departments Department 032200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	-	-	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY18 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Fire Program Funds	23,258	25,134	23,000	23,000	2,312	(20,688)	-89.9%	23,000	23,000	-	0.0%	23,000
Upper King & Queen Fire Dept	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
Central King & Queen Fire Dept	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
Walkerton Community Fire Assoc	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
Lower Fire Dept./Gressitt	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	22,000	-	0.0%	22,000
West Point Vol Fire & Rescue			-	-		-	0.0%			FALSE	0.0%	
Lower Fire Dept/Shacklefords			-	-		-	0.0%			FALSE	0.0%	-
<i>Subtotal</i>	<i>111,258</i>	<i>113,134</i>	<i>111,000</i>	<i>111,000</i>	<i>90,312</i>	<i>(20,688)</i>		<i>111,000</i>	<i>111,000</i>	<i>-</i>		<i>111,000</i>
Total Expenses	111,258	113,134	111,000	111,000	90,312	-20,688		111,000	111,000	0		111,000

Expense Budget FY 20/21

Forestry Services

Department 082500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Forestry Services	\$ 11,677	\$ 11,101	\$ 11,101	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101	\$ 11,101	\$ -	0.0%	\$ 11,101
<i>Subtotal</i>	<i>11,677</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	<i>11,101</i>	-		<i>11,101</i>	<i>11,101</i>	-		<i>11,101</i>
Total Expenses	11,677	11,101	11,101	11,101	11,101	0		11,101	11,101	0		11,101

Expense Budget FY 20/21

Fund Transfer

Department 093100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Transfer to VPA Fund	\$ 128,470	\$ 143,348	\$ 496,100	\$ 496,100	\$ 235,486	\$ (260,614)	-52.5%	\$ 472,270	\$ 472,270	\$ -	0.0%	\$ 472,270
Transfer To CSA Fund	105,363	140,308	240,000	240,000	73,489	(166,511)	-69.4%	240,000	240,000	-	0.0%	240,000
Transfer to CSA Admin Fund	5,192	5,153	5,149	5,149		(5,149)	0.0%	5,149	5,149	-	0.0%	5,149
Transfer to School Fund	4,260,894	4,237,126	4,202,176	4,297,176	4,297,176	95,000	2.3%	4,297,176	4,297,176	-	0.0%	4,297,176
Transfer to Wireless Authority												
<i>Subtotal</i>	<i>4,499,919</i>	<i>4,525,935</i>	<i>4,943,425</i>	<i>5,038,425</i>	<i>4,606,151</i>	<i>(337,274)</i>		<i>5,014,595</i>	<i>5,014,595</i>	<i>-</i>		<i>5,014,595</i>
Total Expenses	4,499,919	4,525,935	4,943,425	5,038,425	4,606,151	-337,274		5,014,595	5,014,595	0		5,014,595

Expense Budget FY 20/21

Fund Transfer Reserve Department 093100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Transfer to Fire Dept Reserve						-	0.0%			FALSE	0.0%	
Transfer to Rescue Reserve						-	0.0%			FALSE	0.0%	
Transfer to Captial Projects Fund/Radio Project					-							
Transfer to School Capital Fund	127,748	1,700,097	100,000	100,000	121,921	21,921	21.9%	-	-	FALSE	0.0%	
Transfer to Landfill Contingency		1,100,000	150,000	150,000	150,000	-	0.0%	150,000	150,000	-	0.0%	150,000
Tranfer to Capital Projects Fund	258,085	53,804										
Transfer to Airport District Fund	112,391	0										
<i>Subtotal</i>	<i>FALSE</i>	<i>2,853,901</i>	<i>250,000</i>	<i>250,000</i>	<i>271,921</i>	<i>21,921</i>		<i>150,000</i>	<i>150,000</i>	<i>-</i>		<i>150,000</i>
Total Expenses	0	2,853,901	250,000	250,000	271,921	21,921		150,000	150,000	0		150,000

Expense Budget FY 20/21

General District Court Department 021200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Part-time Deputy Clerk			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
FICA								-	-			
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Legal Services						\$ -	0.0%			FALSE	0.0%	
Court Appoint Attorney	\$ 2,160	\$ 4,080	\$ 5,000	\$ 5,000	\$ 3,600	\$ (1,400)	-28.0%	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500
Repairs & Maintenance						-	0.0%			FALSE	0.0%	
Postal Services		72	75	75	226	151	201.3%	400	75	(325)	-81.3%	75
Telecommunications	1,228	1,341	1,400	1,400	1,022	(378)	-27.0%		1,400	1,400	undefined	1,400
Lease/Rent of Equipment	1,871	1,753	1,920	1,920	1,536	(384)	-20.0%	1,920	1,920	-	0.0%	1,920
Mileage - Allowances			250	250		(250)	0.0%	500	250	(250)	-50.0%	250
Convention & Education	149	136	350	350		(350)	0.0%	500	350	(150)	-30.0%	350
Dues & Association Memberships	25	25	75	75	50	(25)	-33.3%	150	75	(75)	-50.0%	75
Misc - Court Charges						-	0.0%			FALSE	0.0%	
Office Supplies	499	447	500	500	543	43	8.6%	500	500	-	0.0%	500
Furniture & Fixtures						-	0.0%	2,610	-	(2,610)	0.0%	
<i>Subtotal</i>	<i>5,932</i>	<i>7,854</i>	<i>9,570</i>	<i>9,570</i>	<i>6,977</i>	<i>(2,593)</i>		<i>12,080</i>	<i>10,070</i>	<i>(2,010)</i>		<i>10,070</i>
Total Expenses	5,932	7,854	9,570	9,570	6,977	-2,593		12,080	10,070	-2,010		10,070

Expense Budget FY 20/21

General Properties Department 043200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Custodian	19,040	23,092	23,785	23,785	19,635	(4,150)	-17.4%	23,785	23,785	-	0.0%	23,785
Salary - Part-time/Maintenance	18,487	17,850	20,384	20,384	14,966	(5,418)	-26.6%	20,384	20,384	-	0.0%	20,384
Salary - Part-time/Inmate Guard	15,306	12,165	12,000	12,000	7,157	(4,843)	-40.4%	12,000	12,000	-	-	12,000
Salary - Litter Pick Up			2,500	2,500	2,292			2,500	2,500			2,500
FICA	2,959	3,262	4,488	4,488	2,848	(1,640)	-36.5%	4,488	4,488	-	0.0%	4,488
VRS	1,544	1,750	1,803	1,803	1,502	(300)	-16.7%	1,803	1,803	-	0.0%	1,803
Medical/Dental Insurance			16,750	16,750	333	(16,417)	-98.0%	16,750	15,361	(1,389)	-8.3%	15,361
Group Life Insurance	275	303	312	312	260	(52)	-16.7%	319	312	(7)	-2.2%	312
VACORP Disability Insurance	124	136	143	143	107			126	143			143
Retiree Health Insurance Credit	0	53	55	55	46	(9)	-17.1%	55	55	-	0.0%	55
<i>Subtotal</i>	<i>57,735</i>	<i>58,611</i>	<i>82,219</i>	<i>82,219</i>	<i>49,145</i>	<i>(32,830)</i>		<i>82,209</i>	<i>80,830</i>	<i>(1,396)</i>		<i>80,830</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repairs & Maintenance	47,178	34,797	40,000	40,000	62,897	22,897	57.2%	40,000	40,000	-	0.0%	40,000
Maintenance Service Contracts						-	0.0%			FALSE	0.0%	
Dumpster Service - Courthouse	1,819	2,758	2,040	2,040	2,073	33	1.6%	2,040	2,040	-	0.0%	2,040
HVAC System/Admin Building	11,064	13,830	11,064	11,064	8,298	(2,766)	-25.0%	11,064	11,064	-	0.0%	11,064
Alarm Monitoring Tavern	280	280	280	280	280	-	0.0%	280	280	-	0.0%	280
Pest Control	4,095	3,780	3,780	3,780	2,835	(945)	-25.0%	3,780	3,780	-	0.0%	3,780
Phone System		3,228	3,228	3,228	3,492	264	8.2%	3,228	3,228	-	0.0%	3,228
Generator - Admin Building						-	0.0%			FALSE	0.0%	
Annual Septic Inspection		0										
Annual Elevator Inspection	3,540	3,830	3,540	3,540	2,950			3,540	3,540			3,540
Advertising		0				-	0.0%			FALSE	0.0%	
Water System Testing	1,860	1,950	2,075	2,075	1,050	(1,025)	-49.4%	2,075	2,075	-	0.0%	2,075
Electrical Services	73,510	65,909	70,000	70,000	56,629	(13,371)	-19.1%	70,000	70,000	-	0.0%	70,000
Heating Services	12,065	10,937	20,000	20,000	8,465	(11,535)	-57.7%	20,000	20,000	-	0.0%	20,000
Telecommunications	2,660	2,160	2,000	2,000	1,670	(330)	-16.5%	2,000	2,000	-	0.0%	2,000
Fire Alarm - Tavern												
Mileage						-	0.0%			FALSE	0.0%	
Meals - Inmates	1,330	1,374	1,200	1,200	324	(876)	-73.0%	1,200	1,200	-	0.0%	1,200
Janitorial Supplies	3,993	3,639	3,000	3,000	3,359	359	12.0%	3,000	3,000	-	0.0%	3,000
Vehicle & Equipment Fuel	2,129	2,148	3,000	3,000	887	(2,113)	-70.4%	3,000	3,000	-	0.0%	3,000
Equipment Supplies	478	267	500	500	511	11	2.2%	500	500	-	0.0%	500
Uniforms - Custodians						-	0.0%			FALSE	0.0%	
Building Supplies	3,805	3,887	5,000	5,000	3,714	(1,286)	-25.7%	5,000	5,000	-	0.0%	5,000
Grounds Supplies	281	2,224	2,000	2,000	248	(1,752)	-87.6%	2,000	2,000	-	0.0%	2,000
Water Fountain/Circuit Court	145	157	150	150	317	167	111.2%	150	150	-	0.0%	150
Grounds Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>170,232</i>	<i>157,155</i>	<i>172,857</i>	<i>172,857</i>	<i>159,999</i>	<i>(12,268)</i>		<i>172,857</i>	<i>172,857</i>	<i>-</i>		<i>172,857</i>
Total Expenses	227,967	215,766	255,076	255,076	209,144	-45,098		255,066	253,687	-1,396		253,687

Expense Budget FY 20/21

General Properties-Marriott School Department 043300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Maintenance	4,363	4,923	25,000	25,000	8,044	-	0.0%	25,000	25,000	-	0.0%	25,000
HVAC Maintenance Contract			1,500	1,500	0			1,500	1,500			1,500
Contract Cleaning Services						-	0.0%			FALSE	0.0%	
Electrical Services	2,060	2,562	2,100	2,100	1,953	(147)	-7.0%	2,600	2,600	-	0.0%	2,600
Boiler Insurance						-	0.0%			FALSE	0.0%	
Property Insurance						-	0.0%			FALSE	0.0%	
Cleaning Supplies	149	130										
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>6,572</i>	<i>7,615</i>	<i>28,600</i>	<i>28,600</i>	<i>9,998</i>	<i>(147)</i>		<i>29,100</i>	<i>29,100</i>	<i>-</i>		<i>29,100</i>
Total Expenses	6,572	7,615	28,600	28,600	9,998	-147		29,100	29,100	0		29,100

Expense Budget FY 20/21

General Properties-Shacklefords Station Department 043400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Maintenance						-	0.0%		5,000	5,000	undefined	5,000
HVAC Maintenance Contract									1,500			1,500
Electrical Services					41	41	undefined		6,000	6,000	undefined	6,000
Cleaning Supplies									1,000			1,000
Furniture & Fixtures						-	0.0%		5,000	5,000	undefined	5,000
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>41</i>	<i>41</i>		<i>-</i>	<i>18,500</i>	<i>16,000</i>		<i>18,500</i>
Total Expenses	0	0	0	0	41	41		0	18,500	16,000		18,500

Expense Budget FY 20/21

General Reassessment Department 012330

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Part-time BOE Clerk	0	0	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Compensation to Equalization Board	3,500	0										
FICA	252	0			-							
<i>Subtotal</i>	<i>3,752</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Professional Services	\$ -					-	0.0%	-	-	FALSE	0.0%	-
Printing						-	0.0%			FALSE	0.0%	
Advertising	\$ 1,228					-	0.0%			FALSE	0.0%	
Postal Services						-	0.0%			FALSE	0.0%	
Telecommunications						-	0.0%			FALSE	0.0%	
Lease of Copier						-	0.0%			FALSE	0.0%	
Mileage Allowance						-	0.0%			FALSE	0.0%	
Office Supplies						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,228</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>		<i>-</i>
Total Expenses	4,980	0	0	0	0	0		0	0	0		0

Expense Budget FY 20/21

Health Department Department 051200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Payment to State Health Departmen	\$ 55,708	\$ 61,605	\$ 61,605	\$ 61,605	\$ 61,605	\$ -	0.0%	\$ 61,605	\$ 61,605	\$ -	0.0%	\$ 61,605
<i>Subtotal</i>	<i>55,708</i>	<i>61,605</i>	<i>61,605</i>	<i>61,605</i>	<i>61,605</i>	<i>-</i>		<i>61,605</i>	<i>61,605</i>	<i>-</i>		<i>61,605</i>
Total Expenses	55,708	61,605	61,605	61,605	61,605	0		61,605	61,605	0		61,605

Expense Budget FY 20/21

Independent Auditor Department 012240

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -		0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Annual Audit	29,700	30,400	31,000	31,000	31,300	\$ 300	1.0%	32,000	32,000	\$ -	0.0%	32,000
Cost Allocation Plan	3,500	3,600	3,600	3,600	3,600	\$ -	0.0%	3,700	3,700	\$ -	0.0%	3,700
OPEB Study	0		2,000	2,000	1,700	\$ (300)	-15.0%	2,000	2,000	\$ -	0.0%	2,000
Professional Services	4,549	5,418	3,500	3,500	2,777	\$ (723)	-20.6%	3,500	3,500	\$ -	0.0%	3,500
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>37,749</i>	<i>39,418</i>	<i>40,100</i>	<i>40,100</i>	<i>39,377</i>	<i>(723)</i>		<i>41,200</i>	<i>41,200</i>	<i>-</i>		<i>41,200</i>
Total Expenses	37,749	39,418	40,100	40,100	39,377	-723		41,200	41,200	0		41,200

Expense Budget FY 20/21

Industrial Development Authority Department 081800

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation of Members	\$ 1,175	\$ 375	\$ 1,400	\$ 1,400	\$ 150	\$ (1,250)	-89.3%	\$ 1,400	\$ 1,400	\$ -	0.0%	\$ 1,400
FICA	\$ 78	\$ 29	\$ 107	\$ 107	\$ 11			\$ 107	\$ 107			\$ 107
<i>Subtotal</i>	<i>1,175</i>	<i>404</i>	<i>1,507</i>	<i>1,507</i>	<i>161</i>	<i>(1,250)</i>		<i>1,507</i>	<i>1,507</i>	<i>-</i>		<i>1,507</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Surety Bond						-	0.0%			FALSE	0.0%	
Mileage	1,300	805	1,000	1,000	481	(519)	-51.9%	1,000	1,000	-	0.0%	1,000
Meals and Lodging						-	0.0%			FALSE	0.0%	
COF Funds					75,000							
Office Supplies	147	-	200	200		(200)	0.0%	200	200	-	0.0%	200
						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>1,447</i>	<i>805</i>	<i>1,200</i>	<i>1,200</i>	<i>75,481</i>	<i>(719)</i>		<i>1,200</i>	<i>1,200</i>	<i>-</i>		<i>1,200</i>
Total Expenses	2,622	1,209	2,707	2,707	75,643	-1,969		2,707	2,707	0		2,707

Expense Budget FY 20/21

Information Technology Department 012510

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Local Network Tech	\$ 1,576	\$ 1,576	\$ 9,000	\$ 9,000	\$ 7,747	\$ (1,253)	-13.9%	\$ 9,000	\$ 9,000	\$ -	0.0%	\$ 9,000
FICA	121	85	689	689	448	(240)	-34.9%	689	689	-	0.0%	689
VRS	120	119	682	682	569	(114)	-16.7%	682	682	-	0.0%	682
Medical & Dental Insurance	793	54	814	814	2,547	1,733	212.9%	814	3,057	2,243	275.6%	3,057
HSA Contribution	-	127	-	-	507	507	undefined	-	608	608	undefined	608
Group Life Insurance	21	21	118	118	98	(20)	-16.7%	118	118	-	0.0%	118
VRS Retiree Health Credit	-	4	21	21	17	(4)	-18.1%	20	21	-		21
<i>Subtotal</i>	<i>2,631</i>	<i>1,986</i>	<i>11,324</i>	<i>11,324</i>	<i>11,933</i>	<i>609</i>		<i>11,322</i>	<i>14,174</i>	<i>2,851</i>		<i>14,174</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
BAI Tech Support Fee	\$ 18,579	\$ 19,694	19,694	19,694	20,966	1,272	6.5%	22,000	22,000	-	0.0%	22,000
ESD Downloads/BAI	4,142	4,400	4,400	4,400	4,620	220	5.0%	4,800	4,800	-	0.0%	4,800
BAI.Net Maint.Agreement	8,416	8,935	8,935	8,935	9,081	146	1.6%	9,500	9,500	-	0.0%	9,500
Professional Services	4,536	6,600	16,000	16,000	4,465	(11,535)	-72.1%	15,000	10,000	(5,000)	-33.3%	10,000
New County Website								10,000	-	(10,000)	0.0%	
Maintenance & Service Contract	2,477	2,478	2,500	2,500	2,532	32	1.3%	2,600	2,600	-	0.0%	2,600
Email - Cloud exchange	7,946	5,697	7,000	7,000	6,426			7,000	7,000			7,000
Training	91	8,220	8,000	8,000		(8,000)	0.0%	8,000	8,000	-	0.0%	8,000
Office Supplies/Software Upgrades	5,281	6,577	9,500	9,500	9,394	(106)	-1.1%	9,500	9,500	-	0.0%	9,500
Supplies/Software - Sheriff			1,500	1,500	354			1,500	1,500	-	0.0%	1,500
EDP Equipment/Sheriff	\$ 11,707	\$ 10,500	18,000	18,000	10,450			18,000	18,000			18,000
EDP Equipment/County Network	6,263	7,385	10,000	10,000	11,094	1,094	10.9%	10,000	10,000	-	0.0%	10,000
EDP Equipment/Rescue Services								10,000	10,000			10,000
<i>Subtotal</i>	<i>69,438</i>	<i>80,486</i>	<i>105,529</i>	<i>105,529</i>	<i>79,382</i>	<i>(16,877)</i>		<i>127,900</i>	<i>112,900</i>	<i>(15,000)</i>		<i>112,900</i>
Total Expenses	72,069	82,472	116,853	116,853	91,315	-16,267		139,222	127,074	-12,149		127,074

Expense Budget FY 20/21

JDR Court Service Unit Department 021501

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
VJCCCA Funding Match			\$ 2,535	\$ 2,535		\$ (2,535)	0.0%	\$ 2,535	\$ 2,535	\$ -	0.0%	\$ 2,535
Repairs & Maintenance	769		300	300	655	355	118.4%	500	500	-	0.0%	500
Telecommunications	848		2,200	2,200	762	(1,438)	-65.4%	2,200	2,200	-	0.0%	2,200
Lease/Rent of Buildings	4,562		6,360	6,360	3,629	(2,731)	-42.9%	6,360	6,360	-	0.0%	6,360
Convention & Education			300	300		(300)	0.0%	400	400	-	0.0%	400
Secure Detention/Merrimac Cent	3,144		40,000	40,000	27,436	(12,564)	-31.4%	27,437	27,437	-	0.0%	27,437
Non-Secure Detention/VJCCCA	2,390		10,000	10,000	347	(9,654)	-96.5%	10,000	10,000	-	0.0%	10,000
Miscellaneous						-	0.0%	100	100	-	0.0%	100
Other Operating Supplies	36		75	75		(75)	0.0%	200	200	-	0.0%	200
CSU Operating Costs/VJCCCA	7,500		7,500	7,500	3,750	(3,750)	-50.0%	7,500	7,500	-	0.0%	7,500
Furniture & Fixtures			400	400		(400)	0.0%	400	400	-	0.0%	400
<i>Subtotal</i>	<i>19,249</i>	<i>0</i>	<i>69,670</i>	<i>69,670</i>	<i>36,579</i>	<i>(33,091)</i>		<i>57,632</i>	<i>57,632</i>	<i>-</i>		<i>57,632</i>
Total Expenses	19,249	0	69,670	69,670	36,579	-33,091		57,632	57,632	0		57,632

Expense Budget FY 20/21

JDR District Court

Department 021500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary Supplements	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Professional Services		\$ 1,971	\$ 800	\$ 800	\$ (801)	\$ (1,601)	-200.1%	\$ 800	\$ 800	\$ -	0.0%	\$ 800
Postal Services			418	418		(418)	0.0%	418	418	-	0.0%	418
Telecommunications		231	775	775	426	(349)	-45.0%	775	775	-	0.0%	775
Video Conference Lines						-	0.0%			FALSE	0.0%	
Lease/Rent of Equipment			500	500		(500)	0.0%	500	500	-	0.0%	500
Lease/Rent of Buildings		56	-	-	111	111	undefined			FALSE	0.0%	
Mileage						-	0.0%			FALSE	0.0%	
Convention & Education			375	375		(375)	0.0%	875	875	-	0.0%	875
Dues & Association Memberships			25	25		(25)	0.0%	50	50	-	0.0%	50
Office Supplies		135	300	300	1,851	1,551	516.9%	760	750	(10)	-1.3%	750
Filing System						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>2,393</i>	<i>3,193</i>	<i>3,193</i>	<i>1,587</i>	<i>(1,606)</i>		<i>4,178</i>	<i>4,168</i>	<i>(10)</i>		<i>4,168</i>
Total Expenses	0	2,393	3,193	3,193	1,587	-1,606		4,178	4,168	-10		4,168

Expense Budget FY 20/21

Litter Control Grant Department 042800

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Professional Services				\$ -	\$ -	\$ -	0.0%			FALSE	0.0%	\$ -
Litter Control Activities	\$ -	\$ 90	\$ 500	\$ 500		\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
<i>Subtotal</i>	<i>0</i>	<i>90</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>-500</i>		<i>500</i>	<i>500</i>	<i>0</i>		<i>500</i>
Total Expenses	0	90	500	500	0	-500		500	500	0		500

Expense Budget FY 20/21

Magistrate

Department 021300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Postage			-	-		-	0.0%			FALSE	0.0%	
Telecommunications			300	300		(300)	0.0%	300	300	-	0.0%	300
Mileage			-	-		-	0.0%			FALSE	0.0%	
Dues & Association Membership			-	-		-	0.0%			FALSE	0.0%	
Office Supplies			200	200		(200)	0.0%	200	200	-	0.0%	200
Furniture			-	-		-	0.0%			FALSE	0.0%	
Communications Equipment						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>(500)</i>		<i>500</i>	<i>500</i>	<i>-</i>		<i>500</i>
Total Expenses	0	0	500	500	0	-500		500	500	0		500

Expense Budget FY 20/21

Mattaponi Pier

Department 071500

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Consulting & Engineering			\$ -	\$ -		\$ -	0.0%			FALSE	0.0%	
Electrical	\$ 1,376	\$ 1,138	\$ 1,440	\$ 1,440	\$ 545			\$ 1,440	\$ 1,440			\$ 1,440
Operating Expenses	\$ 2,777	\$ 3,075	\$ 2,400	\$ 2,400	\$ 2,867	\$ 467		\$ 2,400	\$ 2,400			\$ 2,400
Construction						\$ -						
<i>Subtotal</i>	<i>4,153</i>	<i>4,213</i>	<i>3,840</i>	<i>3,840</i>	<i>3,412</i>	<i>467</i>		<i>3,840</i>	<i>3,840</i>	<i>-</i>		<i>3,840</i>
Total Expenses	4,153	4,213	3,840	3,840	3,412	467		3,840	3,840	0		3,840

Expense Budget FY 20/21

Medical Examiner Department 035300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
State Medical Examiner Fees	\$ 80	\$ 100	\$ 200	\$ 200	\$ 60	\$ (140)	-70.0%	\$ 200	\$ 200	\$ -	0.0%	\$ 200
<i>Subtotal</i>	<i>80</i>	<i>100</i>	<i>200</i>	<i>200</i>	<i>60</i>	<i>(140)</i>		<i>200</i>	<i>200</i>	<i>-</i>		<i>200</i>
Total Expenses	80	100	200	200	60	-140		200	200	0		200

Expense Budget FY 20/21

MPPDC

Department 081300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
MPPDC - Water Supply Plan	1,500	-				-	0.0%			FALSE	0.0%	
MP Public Access Authority	600	600	600	600	600	-	0.0%	600	600	-	0.0%	600
MPPDC Payment	16,300	19,300	19,300	19,300	19,300	-	0.0%	19,300	19,300	-	0.0%	19,300
MP Economic Development	5,000	5,000	5,000	5,000	5,000	-	0.0%	5,000	5,000	-	0.0%	5,000
All Hazard Mitigation Plan	-					-	0.0%			FALSE	0.0%	
GA Session & Advocacy Services	2,143	2,857	2,857	2,857	3,301			2,857	2,857			2,857
<i>Subtotal</i>	<i>25,543</i>	<i>27,757</i>	<i>27,757</i>	<i>27,757</i>	<i>28,201</i>	<i>-</i>		<i>27,757</i>	<i>27,757</i>	<i>-</i>		<i>27,757</i>
Total Expenses	25,543	27,757	27,757	27,757	28,201	0		27,757	27,757	0		27,757

Expense Budget FY 20/21

Pamunkey Regional Library Department 073200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repairs & Maintenance	\$ 3,444	\$ 14,081	\$ 2,000	\$ 2,000	\$ 1,567	\$ (433)	-21.7%	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ 2,000
Electrical Services	10,040	8,506	10,000	10,000	5,713	(4,287)	-42.9%	10,000	10,000	-	0.0%	10,000
Purchase of Services	158,348	158,348	165,424	165,424	124,068	(41,356)	-25.0%	185,135	173,135	(12,000)	-6.5%	173,135
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>171,832</i>	<i>180,935</i>	<i>177,424</i>	<i>177,424</i>	<i>131,348</i>	<i>(46,076)</i>		<i>197,135</i>	<i>185,135</i>	<i>-12,000</i>		<i>185,135</i>
Total Expenses	171,832	180,935	177,424	177,424	131,348	-46,076		197,135	185,135	-12,000		185,135

Expense Budget FY 20/21

Planning Commission Department 081100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation - Members	1,675	1,200	3,000	3,000	850	(2,150)	-71.7%	3,000	3,000	\$ -	0.0%	3,000
FICA	128	92	230	230	65			230	230			230
<i>Subtotal</i>	<i>1,803</i>	<i>1,292</i>	<i>3,230</i>	<i>3,230</i>	<i>915</i>	<i>(2,150)</i>		<i>3,230</i>	<i>3,230</i>	<i>-</i>		<i>3,230</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Printing & Binding						-	0.0%			FALSE	0.0%	
Advertising	2,419	1,960	4,500	4,500	3,863	(637)	-14.1%	4,000	4,000	-	0.0%	4,000
Postal Services	500	1,000	1,000	1,000	1,664	664	66.4%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances	1,274	1,307	2,200	2,200	1,414	(786)	-35.7%	2,200	2,200	-	0.0%	2,200
Convention & Education	500	0	1,000	1,000	550	(450)	-45.0%	1,000	1,000	-	0.0%	1,000
Seminars - Meals & Lodging			500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Assciation Memberships						-	0.0%			FALSE	0.0%	
Office Supplies	368	496	300	300	68	(232)	-77.3%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>5,061</i>	<i>4,763</i>	<i>9,500</i>	<i>9,500</i>	<i>7,560</i>	<i>(1,940)</i>		<i>9,500</i>	<i>9,500</i>	<i>-</i>		<i>9,500</i>
Total Expenses	6,864	6,055	12,730	12,730	8,475	-4,090		12,730	12,730	0		12,730

Expense Budget FY 20/21

Probation / Pretrial Serv. Department 033300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Probation / Pretrial Services	\$ 4,900	\$ 7,500	\$ 14,175	\$ 14,175	\$ 14,175	\$ -	0.0%	\$ 14,175	\$ 14,175	\$ -	0.0%	\$ 14,175
<i>Subtotal</i>	<i>4,900</i>	<i>7,500</i>	<i>14,175</i>	<i>14,175</i>	<i>14,175</i>	<i>-</i>		<i>14,175</i>	<i>14,175</i>	<i>-</i>		<i>14,175</i>
Total Expenses	4,900	7,500	14,175	14,175	14,175	0		14,175	14,175	0		14,175

Expense Budget FY 20/21

Radio Communications Department 032400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Repair & Maint Generators	1,652	4,339	6,000	6,000	5,132	(868)	-14.5%	6,000	6,000	-	0.0%	6,000
Maintn. Radio Equipment	3,582	9,862	98,000	98,000	673	(97,327)	-99.3%	98,000	98,000	-	0.0%	98,000
Maintenance Contracts	24,833		26,000	26,000	20,516			26,000	26,000			26,000
Maint.Contract Generators	8,957	5,951	4,168	4,168	6,458	2,290	54.9%	4,168	4,168	-	0.0%	4,168
Maintenance Contract Shelter HVAC	1,547	2,730	1,200	1,200	1,638	438	36.5%	1,200	1,200	-	0.0%	1,200
Electrical Services	14,426	17,515	15,000	15,000	14,990	(10)	-0.1%	15,000	15,000	-	0.0%	15,000
Telecommunications		213	-	-		-	0.0%			FALSE	0.0%	
Tower Rent - Courthouse Site	48,443	54,928	53,448	53,448	51,850	(1,598)	-3.0%	53,448	53,448	-	0.0%	53,448
Tower Rent - Shackelfords Site	56,393	60,627	56,784	56,784	55,647	(1,137)	-2.0%	56,784	56,784	-	0.0%	56,784
Tower Rent - Canterbury Site	47,239	57,486	45,900	45,900	54,639	8,739	19.0%	45,900	45,900	-	0.0%	45,900
Tower Rent - Newtown Site	52,851	59,011	57,696	57,696	55,680	(2,016)	-3.5%	57,696	57,696	-	0.0%	57,696
Misc.Contingencies	1,091		7,700	7,700		(7,700)	0.0%	7,700	7,700	-	0.0%	7,700
Generator Fuel		550	4,000	4,000	328	(3,672)	-91.8%	4,000	4,000	-	0.0%	4,000
Radio Equipment	5,422	10,847	12,000	12,000	16,742	4,742	39.5%	12,000	12,000	-	0.0%	12,000
Radio Equipment - School Buses						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>266,436</i>	<i>284,059</i>	<i>387,896</i>	<i>387,896</i>	<i>284,294</i>	<i>(98,118)</i>		<i>387,896</i>	<i>387,896</i>	<i>-</i>		<i>387,896</i>
Total Expenses	266,436	284,059	387,896	387,896	284,294	-98,118		387,896	387,896	0		387,896

Expense Budget FY 20/21

Regional Jail

Department 033400

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Payment to Regional Jail	\$ 403,140	\$ 596,295	\$ 600,000	\$ 764,062	\$ 764,062	\$ 164,062	27.3%	\$ 805,000	\$ 875,000	\$ 70,000	8.7%	\$ 875,000
<i>Subtotal</i>	<i>403,140</i>	<i>596,295</i>	<i>600,000</i>	<i>764,062</i>	<i>764,062</i>	<i>164,062</i>		<i>805,000</i>	<i>875,000</i>	<i>70,000</i>		<i>875,000</i>
Total Expenses	403,140	596,295	600,000	764,062	764,062	164,062		805,000	875,000	70,000		875,000

Expense Budget FY 20/21

Registrar

Department 013200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Registrar	\$ 46,392	\$ 46,468	\$ 46,468	\$ 49,256	\$ 41,047	\$ (5,421)	-11.7%	\$ 49,256	\$ 49,256	\$ -	0.0%	\$ 49,256
Salary - Part-time	11,026	14,640	24,000	24,000	12,465	(11,536)	-48.1%	24,000	24,000	-	0.0%	24,000
FICA	3,869	3,550	5,391	5,605	3,393	(1,998)	-37.1%	5,604	5,604	-	0.0%	5,604
VRS	3,544	3,522	3,522	3,734	3,111	(411)	-11.7%	3,734	3,734	-	0.0%	3,734
Medical/Dental Insurance	21,092	22,704	29,120	29,120	10,375	(18,745)	-64.4%	14,316	12,450	(1,866)	-13.0%	12,450
HSA Contribution					3,000			3,600	3,600	-	0.0%	3,600
Group Life Insurance	608	609	609	609	538	(71)	-11.7%	660	660	-	0.0%	660
<i>Subtotal</i>	<i>86,531</i>	<i>91,493</i>	<i>109,110</i>	<i>112,324</i>	<i>73,928</i>	<i>(38,182)</i>		<i>101,170</i>	<i>99,304</i>	<i>(1,866)</i>		<i>99,304</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Printing & Binding		\$ 200	\$ 300	\$ 300		\$ (300)	0.0%	\$ 300	\$ 300	\$ -	0.0%	\$ 300
Advertising	338		300	300	185	(115)	-38.4%	300	300	-	0.0%	300
Postal Services	446	887	700	700	139	(561)	-80.1%	700	700	-	0.0%	700
Telecommunications	756	832	660	660	679	19	2.8%	660	660	-	0.0%	660
Copier Lease	1,399	1,001	1,500	1,500	1,225	(275)	-18.4%	1,500	1,500	-	0.0%	1,500
Mileage - Allowances	108	234	300	300		(300)	0.0%	300	300	-	0.0%	300
Convention & Education	549		700	700	-	(700)	0.0%	700	700	-	0.0%	700
Dues & Associations Membership	140	140	200	200	200	-	0.0%	200	200	-	0.0%	200
Office Supplies	401	261	500	500	547	47	9.3%	500	500	-	0.0%	500
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>4,137</i>	<i>3,555</i>	<i>5,160</i>	<i>5,160</i>	<i>2,974</i>	<i>(2,186)</i>		<i>5,160</i>	<i>5,160</i>	<i>-</i>		<i>5,160</i>
Total Expenses	90,668	95,048	114,270	117,484	76,902	-40,368		106,330	104,464	-1,866		104,464

Expense Budget FY 20/21

Rental Assist Program Department 053100

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Rental Assist Program	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438	\$ 3,438	\$ -	0.0%	\$ 3,438	\$ 3,438	\$ -	0.0%	\$ 3,438
<i>Subtotal</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	<i>3,438</i>	-		<i>3,438</i>	<i>3,438</i>	-		<i>3,438</i>
Total Expenses	3,438	3,438	3,438	3,438	3,438	0		3,438	3,438	0		3,438

Expense Budget FY 20/21

Rescue Services

Department 032302

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - ES III (ALS Provider)	\$ 40,913	\$ 42,993	\$ 44,283	\$ 44,283	\$ 36,902	\$ (7,381)	-16.7%	\$ 48,827	\$ 44,283	\$ (4,544)	-9.3%	\$ 44,283
Salary - ES III (ALS Provider)	\$ 43,563	\$ 46,009	\$ 45,604	\$ 45,604	\$ 41,112	\$ (4,492)	-9.9%	\$ 53,355	\$ 49,334	\$ (4,021)	-7.5%	\$ 49,334
Salary - ES II (BLS provider)	\$ 28,385	\$ 34,382	\$ 36,712	\$ 36,712	\$ 14,748	\$ (21,964)	-59.8%	\$ 39,702	\$ 37,811	\$ (1,891)	-4.8%	\$ 37,811
Salary - ES IV	\$ 33,623	\$ 46,261	\$ 47,876	\$ 47,876	\$ 39,482	\$ (8,394)	-17.5%	\$ 50,827	\$ 47,252	\$ (3,575)	-7.0%	\$ 47,252
Salary - ES V	\$ 16,308	\$ 34,406	\$ 36,710	\$ 36,710	\$ 31,793	\$ (4,917)	-13.4%	\$ 40,892	\$ 38,946	\$ (1,946)	-4.8%	\$ 38,946
Salary - ESII (ALS Provider)		\$ 23,660	\$ 43,832	\$ 43,832	\$ 37,623	\$ (6,210)	-14.2%	\$ 48,827	\$ 45,147	\$ (3,680)	-7.5%	\$ 45,147
Salary - ESIII (BLS Provider)		\$ 18,669	\$ 36,710	\$ 36,710	\$ 33,236	\$ (3,474)	-9.5%	\$ 42,120	\$ 40,114	\$ (2,006)	-4.8%	\$ 40,114
Salary - ESIV (ALS Provider)		\$ 18,355	\$ 36,710	\$ 36,710	\$ 32,169	\$ (4,541)	-12.4%	\$ 43,382	\$ 40,113	\$ (3,269)	-7.5%	\$ 40,113
Salary (BLS Provider)				\$ 10,028	\$ 3,343			\$ 40,113	\$ 40,113	\$ -		\$ 40,113
Salary (BLS Provider)				\$ 9,453	\$ 3,151			\$ 39,702	\$ 37,811	\$ (1,891)		\$ 37,811
Salary (BLS Provider)				\$ 9,453	\$ 3,151			\$ 39,702	\$ 37,811	\$ (1,891)		\$ 37,811
Salary (BLS Provider)				\$ 9,453	\$ 3,151			\$ 39,702	\$ 37,811	\$ (1,891)		\$ 37,811
Salary (BLS Provider)				\$ 9,453	\$ 178			\$ 39,702	\$ 39,702	\$ -		\$ 39,702
Salary (BLS Provider)				\$ 9,453	\$ 2,015			\$ 39,702	\$ 37,811	\$ (1,891)		\$ 37,811
Salary (ALS Provider)				\$ 10,028	\$ 3,653			\$ 46,023	\$ 40,113	\$ (5,910)		\$ 40,113
Salary (ALS Provider)				\$ 10,958	\$ 2,015			\$ 46,023	\$ 43,833	\$ (2,190)		\$ 43,833
FLSA Shiftwork		\$ 3,339	\$ 26,000	\$ 26,000	\$ 7,840	\$ (18,160)	-69.8%	\$ 39,000	\$ 65,000	\$ 26,000	66.7%	\$ 65,000
Salary - ES Techs (Labor Pool)	\$ 84,157	\$ 94,418	\$ 110,786	\$ 110,786	\$ 97,024	\$ (13,762)	-12.4%	\$ 150,000	\$ 150,000	\$ -	0.0%	\$ 150,000
Salary Stipend/Office Management								\$ 11,500	\$ 11,500			\$ 11,500
Overtime	\$ 1,844	\$ 10,638	\$ 10,000	\$ 30,000	\$ 44,165	\$ 34,165	341.6%	\$ 20,000	\$ 50,000	\$ 30,000	150.0%	\$ 50,000
FICA	\$ 19,048	\$ 27,365	\$ 36,355	\$ 43,075	\$ 32,593	\$ (3,762)	-10.3%	\$ 70,311	\$ 71,490	\$ 1,178	1.7%	\$ 71,490
VRS	\$ 12,256	\$ 19,853	\$ 24,895	\$ 30,829	\$ 20,799	\$ (4,096)	-16.5%	\$33,939	\$ 37,638	\$ 3,699	10.9%	\$ 37,638
Medical/Dental Insurance	\$ 55,101	\$ 66,481	\$ 108,490	\$ 126,351	\$ 84,951	\$ (23,539)	-21.7%	\$ 141,677	\$ 204,720	\$ 63,043	44.5%	\$ 204,720
HSA Contribution		\$ 18,473	\$ 18,600	\$ 21,600	\$ 16,493	\$ (2,107)	-11.3%	\$ 24,180	\$ 26,992	\$ 2,812	11.6%	\$ 26,992
Group Life Insurance	\$ 2,112	\$ 3,431	\$ 4,303	\$ 5,329	\$ 3,594	\$ (709)	-16.5%	\$ 6,000	\$ 5,514	\$ (486)	-8.1%	\$ 5,514
VACORP Disability Insurance	\$ 213		\$ -	\$ -	\$ -	\$ -	0.0%			FALSE	0.0%	
Retiree Health Insurance Credit	\$ -	\$ 601	\$ 755	\$ 935	\$ 631	\$ (124)	-16.4%	\$ 1,030	\$ 968	\$ (62)	-6.0%	\$ 968
<i>Subtotal</i>	<i>337,523</i>	<i>509,334</i>	<i>668,621</i>	<i>801,621</i>	<i>595,810</i>	<i>(7,381)</i>		<i>1,196,238</i>	<i>1,281,827</i>	<i>(4,544)</i>		<i>1,281,827</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
NNPDC Billing Service	5,206	5,610	3,000	3,000	5,048	2,048	68.3%	7,000	7,000	-	0.0%	7,000
Advertising						-	0.0%			FALSE	0.0%	
Background Checks			100	100				100	100			100
Telecommunications	2,500	5,823	7,520	7,520	5,422	(2,098)	-27.9%	10,000	10,000	-	0.0%	10,000
Oxygen Tank Leases					3,975							
Training	\$ 371	\$ 4,982	\$ 8,000	\$ 8,000	\$ 1,259	(6,741)	-84.3%	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 8,000
Dues & Memberships			500	500		(500)	0.0%	500	500	-	0.0%	500
Office Supplies	583	651	500	500	425	-	0.0%	1,000	1,000	-	0.0%	1,000
Medical Supplies	15,318	17,998	15,000	30,000	17,931	-	0.0%	15,000	15,000	-	0.0%	15,000
Vehicle Maintenance	3,328	13,072	10,000	22,000	18,545	8,545		15,000	15,000	-	0.0%	15,000
Vehicle Fuel	12,613	18,053	20,000	20,000	14,181	(5,819)		30,000	30,000	-	0.0%	30,000
Uniforms	15,111	10,975	14,000	24,000	6,284	(7,716)		14,000	14,000	-	0.0%	14,000
Equipment	8,171	34,519	10,000	70,000	1,543	-	0.0%	10,000	10,000	-	0.0%	10,000
Grant Matching (Equipment)		9,383	20,000	20,000		(20,000)		20,000	20,000	-	0.0%	20,000
Ambulance Fund (CIP/Grant Match)						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>63,201</i>	<i>121,066</i>	<i>108,620</i>	<i>205,620</i>	<i>74,612</i>	<i>(32,281)</i>		<i>130,600</i>	<i>130,600</i>	<i>0.0</i>		<i>130,600</i>
Total Expenses	400,724	630,400	777,241	1,007,241	670,422	-39,662		1,326,838	1,412,427	-4,544		1,412,427

Expense Budget FY 20/21

Rescue Squads

Department 032300

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Four for Life Funds	947	5,200	8,000	8,000	1,539	(6,461)	-80.8%	8,000	8,000	-	0.0%	8,000
Upper K & Q Rescue Squad	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000	\$ 22,000	\$ -	0.0%	\$ 22,000
West Point Vol Fire & Rescue						-	0.0%			FALSE	0.0%	
Mattaponi Vol Rescue Squad						-	0.0%			FALSE	0.0%	
Chesterfield County Med Flight	200	200	200	200	200	-	0.0%	200	200	-	0.0%	200
Lower K & Q Shacklefords	22,000	22,000	22,000	22,000	22,000	-	0.0%	22,000	-	(22,000)	0.0%	
<i>Subtotal</i>	<i>45,147</i>	<i>49,400</i>	<i>52,200</i>	<i>52,200</i>	<i>45,739</i>	<i>-6,460.6</i>		<i>52,200</i>	<i>30,200</i>	<i>-22,000.0</i>		<i>30,200</i>
Total Expenses	45,147	49,400	52,200	52,200	45,739	-6,461		52,200	30,200	-22,000		30,200

Expense Budget FY 20/21

Risk Management Department 012550

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Unemployment	\$ 725	\$ 634	\$ 6,000	\$ 6,000	\$ 1,138	\$ (4,862)	-81.0%	\$ 6,000	\$ 6,000	\$ -	0.0%	\$ 6,000
Worker Compensation	46,483	69,326	70,000	70,000	55,179	(14,821)	-21.2%	70,000	53,000	(17,000)	-24.3%	53,000
Boiler Insurance	857		900	900		(900)	0.0%	900	900	-	0.0%	900
Property Insurance	14,601	9,750	16,000	16,000	16,418	418	2.6%	17,000	19,600	2,600	15.3%	19,600
Property Insurance - Tavern	982	987	1,000	1,000	987	(13)	-1.3%	1,000	1,000	-	0.0%	1,000
Vehicle Insurance	15,869	23,037	25,000	25,000	20,247	(4,753)	-19.0%	25,000	22,000	(3,000)	-12.0%	22,000
Public Official Liability	3,370	4,160	5,000	5,000	4,064	(936)	-18.7%	5,000	3,400	(1,600)	-32.0%	3,400
General Liability	5,338	8,402	8,500	8,500	8,413	(87)	-1.0%	8,600	5,600	-	0.0%	5,600
Fire & Rescue	66,172	69,395	70,000	70,000	69,069	(931)	-1.3%	70,000	70,000	-	0.0%	70,000
Line of Duty	15,860	14,500	20,000	20,000	23,837	3,837	19.2%	20,000	29,000	9,000	45.0%	29,000
Insurance - K9 Unit	595	490	500	500	-			500	500	-	0.0%	500
<i>Subtotal</i>	<i>170,852</i>	<i>200,681</i>	<i>222,400</i>	<i>222,400</i>	<i>199,353</i>	<i>-23,047</i>		<i>224,000</i>	<i>210,500</i>	<i>-10,000</i>		<i>210,500</i>
Total Expenses	170,852	200,681	222,400	222,400	199,353	-23,047		224,000	210,500	-10,000		210,500

Expense Budget FY 20/21

Sheriff

Department 031200

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Sheriff	\$ 67,987	\$ 72,048	\$ 70,089	\$ 70,089	\$ 58,408	(11,682)	-16.7%	\$ 70,089	70,089	\$ -	0.0%	70,089
Chief Deputy	\$ 57,192	\$ 61,352	\$ 63,193	\$ 63,193	\$ 53,208	(9,985)	-15.8%	\$ 63,193	63,193	\$ -	0.0%	63,193
Deputy/General Investigations	\$ 39,213	\$ 40,154	\$ 38,696	\$ 38,696	\$ 36,027	(2,669)	-6.9%	\$ 38,696	43,941	\$ 5,245	13.6%	43,941
Deputy	\$ 22,273	\$ 36,083	\$ 40,756	\$ 40,756	\$ 31,872	(8,884)	-21.8%	\$ 40,756	38,696	\$ (2,060)	-5.1%	38,696
Deputy/Narcotic Investigations	\$ 34,945	\$ 24,601	\$ 41,943	\$ 41,943	\$ 29,803	(12,140)	-28.9%	\$ 41,943	38,696	\$ (3,247)	-7.7%	38,696
Deputy	\$ 40,162	\$ 45,377	\$ 46,167	\$ 46,167	\$ 39,802	(6,365)	-13.8%	\$ 46,167	48,271	\$ 2,104	4.6%	48,271
Deputy	\$ 40,520	\$ 46,160	\$ 47,545	\$ 47,545	\$ 33,285	(14,260)	-30.0%	\$ 47,545	38,696	\$ (8,849)	-18.6%	38,696
Deputy	\$ 34,179	\$ 38,641	\$ 40,912	\$ 40,912	\$ 29,869	(11,043)	-27.0%	\$ 40,912	34,000	\$ (6,912)	-16.9%	34,000
Deputy	\$ 43,912	\$ 50,075	\$ 51,577	\$ 51,577	\$ 42,981	(8,596)	-16.7%	\$ 51,577	51,577	\$ -	0.0%	51,577
Deputy	\$ 33,736	\$ 37,569	\$ 38,696	\$ 38,696	\$ 19,348	(19,348)	-50.0%	\$ 38,696	38,696	\$ -	0.0%	38,696
Deputy	\$ 41,668	\$ 37,809	\$ 38,696	\$ 38,696	\$ 32,554	(6,142)	-15.9%	\$ 38,696	38,696	\$ -	0.0%	38,696
Deputy	\$ 18,822	\$ 48,866	\$ 38,696	\$ 38,696	\$ 32,247	(6,449)	-16.7%	\$ 38,696	38,696	\$ -	0.0%	38,696
CHS Resource Officer		\$ 31,119		\$ 52,426	\$ 32,737			\$ 55,047	38,696	\$ (16,351)	-29.7%	38,696
KQES/LMES Resource Officer		\$ 22,813		\$ 52,426	\$ 18,448			\$ 55,047	38,696	\$ (16,351)	-29.7%	38,696
Salary - Office Manager	38,062	40,142	\$ 41,346	\$ 41,346	\$ 34,454	(6,892)	-16.7%	\$ 41,346	41,345	(1)	0.0%	41,345
Salary - Admin Assistant									0	FALSE	0.0%	0
Salary - Dispatchers	181,182	207,139	215,001	215,001	\$ 188,018	(26,983)	-12.6%	215,001	208,440	(6,561)	-3.1%	208,440
Overtime - Safe & Sober Grant	16,748	17,700	17,000	41,000	17,273	273	1.6%	41,000	41,000	-	0.0%	41,000
Overtime - Inmate Transportation	12,937	7,577	13,000	13,000	9,008	(3,993)	-30.7%	13,000	13,000	-	0.0%	13,000
Salary - Part-time	54,413	27,195	\$ 45,000	\$ 45,000	18,659	(26,341)	-58.5%	\$ 45,000	45,000	-	0.0%	45,000
Salary - Part-time ACO	18,644	10,912	\$ -	\$ -	10,637	10,637	undefined	\$ -		FALSE	0.0%	
Salary - Part-time (2 SRO)	17,345		-	-		-	0.0%	-		FALSE	0.0%	
FICA	58,247	68,344	67,956	75,743	59,009	(8,947)	-13.2%	78,214	74,161	(4,053)	-5.2%	74,161
VRS	52,580	63,001	61,649	69,360	52,536	(9,113)	-14.8%	69,994	65,978	(4,016)	-5.7%	65,978
Medical/Dental Insurance	232,899	263,477	305,255	323,568	238,678	(66,577)	-21.8%	356,063	309,290	(46,773)	-13.1%	309,290
HSA Contribution		8,600	6,600	6,600	10,338	3,738	56.6%	6,600	6,600			6,600
Group Life Insurance	9,063	10,852	10,654	11,988	9,102	(1,552)	-14.6%	12,374	11,664	(710)	-5.7%	11,664
VACORP Disability Ins (Hybrids)	297	350	500	500	356	(144)	-28.9%	500	600	100	20.0%	600
<i>Subtotal</i>	<i>1,167,026</i>	<i>1,317,956</i>	<i>1,340,927</i>	<i>1,504,924</i>	<i>1,138,656</i>	<i>(253,456)</i>		<i>1,546,152</i>	<i>1,437,717</i>	<i>(108,435)</i>		<i>1,437,717</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Payments for Medical Expenses	\$ 1,454	\$ 284	\$ 1,500	\$ 1,500	\$ 420	\$ (1,080)	-72.0%	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 1,500
Investigation Funds - Drugs	\$ 5,885	\$ 4,090	6,000	6,000	6,000	-	0.0%	6,000	6,000	-	0.0%	6,000
Investigation Funds - General	\$ 627	\$ 150	1,000	1,000	150			1,000	1,000			1,000
Repairs & Maintenance/Equipment	\$ 1,418	\$ 3,418	3,000	3,000	5,849	2,849	95.0%	4,000	4,000	-	0.0%	4,000
Maintenance Service Contracts	\$ 5,285	\$ 6,000	7,000	7,000	5,713	(1,287)	-18.4%	7,000	7,000	-	0.0%	7,000
DaPro Equipment Maintenance	\$ 2,850	\$ (1,000)	9,000	9,000		(9,000)	0.0%	9,000	9,000	-	0.0%	9,000
Advertising	\$ 1,112	\$ 1,076	1,500	1,500	1,321	(179)	-11.9%	1,500	1,500	-	0.0%	1,500
Dues - Rapp Criminal Justice Acader	\$ 10,570	\$ 13,968	15,000	15,000	12,080	(2,920)	-19.5%	15,000	15,000	-	0.0%	15,000
Postal Services	\$ 778	\$ 736	1,000	1,000	803	(197)	-19.7%	1,000	1,000	-	0.0%	1,000
Telecommunications	\$ 14,448	\$ 14,973	15,000	15,000	10,756	(4,244)	-28.3%	16,000	16,000	-	0.0%	16,000
Telecommunications/VCIN	\$ 1,943	\$ 2,132	2,900	2,900	1,422	(1,478)	-51.0%	2,900	2,900	-	0.0%	2,900

Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Copier Lease	\$ 2,184	\$ 2,634	2,700	2,700	3,153	453	16.8%	2,700	2,700	-	0.0%	2,700
Convention & Education	\$ 3,255	\$ 3,906	4,000	4,000	2,047	(1,953)	-48.8%	4,000	4,000	-	0.0%	4,000
Convention & Education (Grant)	\$ 135		1,500	1,900		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Meals & Lodging	\$ 1,197	\$ 1,373	1,000	1,000	3,350	2,350	235.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging (Grant)	\$ 459	\$ 545		1,200		-	0.0%	1,000	1,000	-	0.0%	1,000
Extradition Expenses	\$ (749)		3,000	3,000				3,000	3,000	-	0.0%	3,000
Dues & Association Membership	\$ 1,814	\$ 1,925	2,000	2,000	1,443	(557)	-27.9%	2,000	2,000	-	0.0%	2,000
TRIAD Program		\$ 1,625	500	500				500	500	-	0.0%	500
Office Supplies	\$ 2,871	\$ 3,900	3,000	3,000	1,799	(1,201)	-40.0%	4,000	4,000	-	0.0%	4,000
Vehicle Maintenance & Repair	\$ 36,919	\$ 32,443	25,000	25,000	19,863	(5,137)	-20.5%	25,000	25,000	-	0.0%	25,000
Vehicle & Equipment Fuel	\$ 50,402	\$ 55,242	75,000	75,000	41,014	(33,986)	-45.3%	75,000	75,000	-	0.0%	75,000
Vehicle & Equipment Supplies	\$ 9,008	\$ 10,180	10,500	10,500	8,788	(1,712)	-16.3%	11,000	11,000	-	0.0%	11,000
Police Supplies	\$ 10,871	\$ 15,156	13,000	13,000	9,065	(3,935)	-30.3%	13,000	13,000	-	0.0%	13,000
Uniforms & Wearing Apparel	\$ 6,164	\$ 7,577	9,000	9,000	3,167	(5,833)	-64.8%	10,000	10,000	-	0.0%	10,000
Furniture & Fixtures	\$ 3,096	\$ 3,175	3,000	3,000	1,665	(1,335)	-44.5%	3,500	3,500	-	0.0%	3,500
Equipment - Drug Investigation	\$ 285	\$ 307	2,000	2,000	1,029	(971)	-48.6%	2,000	2,000	-	0.0%	2,000
Equipment - Gen. Investigation	\$ 1,200	\$ 139	2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Radio Equipment					1,557	1,557	undefined			FALSE	0.0%	
Motor Vehicle Equipment					475	475	undefined					
Highway Safety Equipment	\$ 1,552	\$ 4,559		2,680	1,138	1,138	undefined	2,500	2,500	-	0.0%	2,500
DCJS Grants	\$ 2,235		2,500	2,500	1,750			2,500	2,500	-	0.0%	2,500
Accreditation			5,000	5,000	100	(4,900)	-98.0%	5,000	5,000	-	0.0%	5,000
EDP Equipment - CAD	32,023											
EDP Equip - Mobilcop	6,405	14,945										
Firearms	2,758	200	2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
<i>Subtotal</i>	<i>220,454</i>	<i>205,658</i>	<i>229,600</i>	<i>233,880</i>	<i>145,918</i>	<i>(78,582)</i>		<i>238,100</i>	<i>238,100</i>	<i>-</i>		<i>238,100</i>
Total Expenses	1,387,480	1,523,614	1,570,527	1,738,804	1,284,574	-332,038		1,784,252	1,675,817			1,675,817

Expense Budget FY 20/21

**Soil & Water Conservation
District** **Department 082400**

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Annual Contribution	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674	\$ 9,674	\$ -	0.0%	\$ 9,674
<i>Subtotal</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>9,674</i>	<i>-</i>		<i>9,674</i>	<i>9,674</i>	<i>-</i>		<i>9,674</i>
Total Expenses	9,674	9,674	9,674	9,674	9,674	0		9,674	9,674	0		9,674

Expense Budget FY 20/21

State & Local Hospitalization Department 053220

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>0</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
State & Local Hospital Program			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
Central VA Health Services	6,510	6,510	6,510	6,510	6,510	-	0.0%	6,510	6,510	-	0.0%	6,510
<i>Subtotal</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>6,510</i>	<i>-</i>		<i>6,510</i>	<i>6,510</i>	<i>0</i>		<i>6,510</i>
Total Expenses	6,510	6,510	6,510	6,510	6,510	0		6,510	6,510	0		6,510

Expense Budget FY 20/21

Treasurer

Department 012410

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Treasurer	69,746	69,746	\$ 71,838	\$ 71,838	\$ 59,865	\$ (11,973)	-16.7%	\$ 71,838	\$ 71,838	\$ -	0.0%	\$ 71,838
Salary - Deputy	41,792	43,872	\$ 45,188	\$ 45,188	\$ 37,657	(7,531)	-16.7%	\$ 45,188	\$ 45,188	-	0.0%	\$ 45,188
Salary - Clerk	9,445	28,870	\$ 29,736	\$ 29,736	\$ 24,780	(4,956)	-16.7%	\$ 29,736	\$ 29,736	-	0.0%	\$ 29,736
Salary - Part-time	6,368		1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
FICA	9,853	11,015	11,342	11,342	9,480	(1,862)	-16.4%	11,342	11,342	-	0.0%	11,342
VRS	9,204	10,800	11,125	11,125	9,271	(1,854)	-16.7%	11,125	11,125	-	0.0%	11,125
Medical/Dental Insurance	27,377	35,790	44,637	44,637	38,416	(6,221)	-13.9%	53,070	46,082	(6,988)	-13.2%	46,082
HSA Contribution		3,000	3,000	3,000		(3,000)	0.0%	3,000	-			-
Group Life Insurance	1,578	1,867	1,923	1,923	1,602	(320)	-16.7%	1,967	1,967	-	0.0%	1,967
VACORP Disability Insurance	53	170	178	178	134	(45)	-25.0%	157	178	21	13.6%	178
<i>Subtotal</i>	<i>175,416</i>	<i>205,130</i>	<i>220,467</i>	<i>220,467</i>	<i>181,205</i>	<i>(39,262)</i>		<i>228,922</i>	<i>218,956</i>	<i>(6,967)</i>		<i>218,956</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Tax Billing Service	9,326	9,549	11,500	11,500	9,825	(1,675)	-14.6%	11,500	11,500	-	0.0%	11,500
Legal Services - Delinquent Taxes						\$ -	0.0%			FALSE	0.0%	
Accounting Assistance						-	0.0%			FALSE	0.0%	
Repairs & Maintenance			300	300		(300)	0.0%	300	300	-	0.0%	300
Maintenance Service Contracts	1,092	1,092	1,500	1,500	819	(681)	-45.4%	1,500	1,500	-	0.0%	1,500
Printing & Binding			500	500		(500)	0.0%	500	500	-	0.0%	500
Advertising	604	88	350	350	76	(274)	-78.2%	350	350	-	0.0%	350
Advertising - Delinquent Taxes		0				-	0.0%			FALSE	0.0%	
Postal Services	174	4,836	4,780	4,780	3,120	(1,660)	-34.7%	4,780	4,780	-	0.0%	4,780
Telecommunications	2,551	1,367	3,187	3,187	2,377	(810)	-25.4%	3,187	3,187	-	0.0%	3,187
Surety Bonds	500	500	500	500	500	-	0.0%	500	500	-	0.0%	500
Copier Lease	965	1,540	1,750	1,750	1,324	(426)	-24.3%	1,750	1,750	-	0.0%	1,750
Mileage - Allowances	1,656	2,471	2,500	2,500	2,461	(39)	-1.6%	2,500	2,500	-	0.0%	2,500
Convention & Education	836	1,485	2,000	2,000	785	(1,215)	-60.8%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	835	815	1,000	1,000	815	(185)	-18.5%	1,000	1,000	-	0.0%	1,000
Office Supplies	2,772	3,054	3,000	3,000	2,516	(484)	-16.1%	3,000	3,000	-	0.0%	3,000
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>21,311</i>	<i>26,797</i>	<i>32,867</i>	<i>32,867</i>	<i>24,619</i>	<i>(8,248)</i>		<i>32,867</i>	<i>32,867</i>	<i>-</i>		<i>32,867</i>
Total Expenses	196,727	231,927	253,334	253,334	205,823	-47,511		261,789	251,823	-6,967		251,823

Expense Budget FY 20/21

Victims Witness Services Department 021900

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
<i>Subtotal</i>	<i>0</i>	<i>0</i>	-	-	-	-		-	-	-		-
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Payment to King William	\$ 3,503	\$ 3,505	\$ 4,256	\$ 4,256	\$ -	\$ (4,256)	0.0%	\$ 5,615	\$ 5,615	\$ -	0.0%	\$ 5,615
<i>Subtotal</i>	<i>3,503</i>	<i>3,505</i>	<i>4,256</i>	<i>4,256</i>	<i>-</i>	<i>(4,256)</i>		<i>5,615</i>	<i>5,615</i>	<i>-</i>		<i>5,615</i>
Total Expenses	3,503	3,505	4,256	4,256	0	-4,256		5,615	5,615	0		5,615

Expense Budget FY 20/21

VPPSA

Department 042600

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Well Testing/Homes Near Landfill						-	0.0%			FALSE	0.0%	
DEQ Permits/Closed Landfills	10,194	2,244			2,298	2,298	undefined			FALSE	0.0%	
Landfill Monitoring	39,164	21,503	43,649	43,649	499	(43,150)	-98.9%	43,649	-	(43,649)	0.0%	
Recycling Services	14,356	1,162				-	0.0%			FALSE	0.0%	
Administrative Services	16,778	14,913	12,148	12,148	14,252	2,104	17.3%	12,285	12,285	-	0.0%	12,285
Transfer System Operation	119,924	117,058	117,086	117,086	117,086	-	0.0%	123,232	123,232	-	0.0%	123,232
Convenience Center Operation	232,525	247,542	250,827	250,827	250,827	-	0.0%	258,098	258,098	-	0.0%	258,098
MP Household Chemical Collection	2,755	400	400	400	400	-	0.0%	1,600	1,600	-	0.0%	1,600
Vehicle Maintenance Facility	-	-	-	-	-	-	0.0%	48,397	48,397	-	0.0%	48,397
<i>Subtotal</i>	<i>435,696</i>	<i>404,822</i>	<i>424,110</i>	<i>424,110</i>	<i>385,362</i>	<i>-</i>		<i>487,261</i>	<i>443,612</i>	<i>(43,649)</i>		<i>443,612</i>
Total Expenses	435,696	404,822	424,110	424,110	385,362	0		487,261	443,612	-43,649		443,612

Expense Budget FY 20/21

Wetlands Board

Department 082700

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Compensation Wetlands Board Me	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	0.0%	\$ 500	\$ 500	\$ -	0.0%	\$ 500
FICA			\$ 38	\$ 38				\$ 38	\$ 38			\$ 38
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>538</i>	<i>538</i>	<i>-</i>	<i>(500)</i>		<i>538</i>	<i>538</i>	<i>-</i>		<i>538</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Advertising	773	734	1,100	1,100	565	(535)	-48.6%	1,200	1,200	-	0.0%	1,200
Postal Services	50	150	150	150	100	(50)	-33.3%	250	250	-	0.0%	250
Mileage	167	284	400	400	68	(332)	-83.0%	400	400	-	0.0%	400
Convention & Education			450	450		(450)	0.0%	350	350	-	0.0%	350
Seminars - Meals & Lodging			200	200		(200)	0.0%	100	100	-	0.0%	100
Office Supplies			300	300		(300)	0.0%	300	300	-	0.0%	300
<i>Subtotal</i>	<i>990</i>	<i>1,168</i>	<i>2,600</i>	<i>2,600</i>	<i>733</i>	<i>(1,867)</i>		<i>2,600</i>	<i>2,600</i>	<i>-</i>		<i>2,600</i>
Total Expenses	990	1,168	3,138	3,138	733	-2,367		3,138	3,138	0		3,138

Expense Budget FY 20/21

Zoning/Community Developr Department 081402

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Salary - Administrator	\$ 51,940	\$ 51,940	\$ 53,498	\$ -		\$ (53,498)	0.0%	\$ -	\$0	FALSE	0.0%	\$0
Salary - Director of Comm. Develop.	24,801	28,372	\$ 29,225	\$ 54,064	\$ 45,054	15,829	54.2%	\$ 54,064	\$54,064	-	0.0%	\$54,064
Salary - GIS Coordinator	19,855	20,232	\$ 20,839	\$ -		(20,839)	0.0%	\$ -	\$0	FALSE	0.0%	\$0
Salary - E & S Officer	32,148	34,228	\$ 35,255	\$ 35,255	\$ 29,379	(5,876)	-16.7%	\$ 35,255	\$35,255	-	0.0%	\$35,255
FICA	8,324	8,792	10,620	6,833	5,700	(4,920)	-46.3%	6,833	6,833	-	0.0%	6,833
VRS	9,836	10,216	10,522	6,770	5,642	(4,880)	-46.4%	6,770	6,770	-	0.0%	6,770
Medical/Dental Insurance	27,911	29,492	37,988	36,262	25,877	(12,112)	-31.9%	35,710	31,052	(4,658)	-13.0%	31,052
HSA Contriubution		784	1,200	-		(1,200)	0.0%	-	-			-
Group Life Insurance	1,686	1,766	1,236	966	975			1,133	1,071			1,071
Retiree Health Insurance Credit	0	310	139	91	171	32	23.2%	113	103	(11)	-9.4%	103
<i>Subtotal</i>	<i>176,501</i>	<i>186,132</i>	<i>200,522</i>	<i>140,241</i>	<i>112,797</i>	<i>(87,464)</i>		<i>139,879</i>	<i>135,148</i>	<i>(4,669)</i>		<i>135,148</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
BMP Data Collection Grant						\$ -	0.0%			FALSE	0.0%	
Comp Plan Update												
GIS Data Online	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ 4,000
Repairs & Maintenance						\$ -	0.0%			FALSE	0.0%	
Maintenance Service Contracts	567	927	2,500	2,500	215	(2,285)	-91.4%	1,850	1,850	-	0.0%	1,850
Advertising						-	0.0%			FALSE	0.0%	
Postal Services	300	500	500	500	400	(100)	-20.0%	600	600	-	0.0%	600
Telecommunications	973	975	1,500	1,500	857	(643)	-42.9%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	1,626	1,907	1,776	1,776	2,915	1,139	64.2%	2,000	2,000	-	0.0%	2,000
Mileage	167					-	0.0%			FALSE	0.0%	
Convention & Education	259	480	1,000	1,000	285	(715)	-71.5%	1,300	1,300	-	0.0%	1,300
GIS Training			500	500		(500)	0.0%	500	500	-	0.0%	500
Meals & Lodging Reimbursement			500	500		(500)	0.0%	600	600	-	0.0%	600
Dues & Association Memberships	503	160	500	500	638	138	27.6%	700	700	-	0.0%	700
Office Supplies	1,028	309	750	750	603	(147)	-19.6%	800	800	-	0.0%	800
Vehicle Equipment Fuel	886	723	2,000	2,000	424	(1,576)	-78.8%	1,976	1,976	-	0.0%	1,976
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Furniture & Fixtures						-	0.0%			FALSE	0.0%	
<i>Subtotal</i>	<i>10,309</i>	<i>9,981</i>	<i>15,726</i>	<i>15,726</i>	<i>10,338</i>	<i>(5,388)</i>		<i>15,726</i>	<i>15,726</i>	<i>-</i>		<i>15,726</i>
Total Expenses	186,810	196,113	216,248	155,967	123,135	-92,852		155,605	150,874	-4,669		150,874

County Capital Projects Fund

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY20 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY21
Use of Fund Balance	0	0				-	0.00%	\$ 1,281,000	\$ 1,326,000	\$ 1,326,000
Grants or Other Funds	0	0			-	-	0.00%	\$ 299,350	\$ 299,350	\$ 299,350
Total	0	0	0	0	0	0		1,580,350	1,625,350	1,625,350

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
			\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	FALSE	0.0%	\$ -
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
Emergency Services Facility	\$ 66,194	\$ 24,785	600,000	600,000	6,958	(593,042)	-98.8%	600,000	600,000			600,000
Drainage & Parking Grant	\$ 117,496	\$ 441,687				-						
Relocate Force Main(septic repair)		\$ 10,418										
KQ Telework Center			752,350	752,350		(752,350)		752,350	752,350			752,350
CHS Ballfield property	\$ 4,500											
Purchase of Mascot Landfill	\$ 28,946					-						
Security Improvements/Entire Complex			50,000	50,000		(50,000)	0.0%			FALSE	0.0%	
Circuit Court Repairs			50,000	50,000		(50,000)	0.0%			FALSE	0.0%	
HVAC Replacement/Admin Bldg					41,413							
Health Department/HVAC			10,000	10,000								
Paint/Flooring Admin Building								30,000	30,000			30,000
Roof - Admin Building			200,000	200,000								
Roof - Registrar Building			10,000	10,000		(10,000)	0.0%			FALSE	0.0%	
Dispatch Center Upgrades	\$ 91,733					-						
Purchase of Police Cars	84,627	135,017	169,800	169,800	23,184	(146,616)	-86.3%	198,000	198,000	-	0.0%	198,000
Purchase of County Vehicle		28,893	25,000	25,000		(25,000)						
Purchase of Vehicle-EMS	\$ 36,425		45,000	45,000		(45,000)		45,000	45,000	-		45,000
Purchase Vehicle/Incident Vehicle			-	-								
Purchase of Ambulance	\$ 243,165					-						
<i>Subtotal</i>	<i>673,086</i>	<i>640,800</i>	<i>1,912,150</i>	<i>1,912,150</i>	<i>71,555</i>	<i>-1,672,008</i>		<i>1,625,350</i>	<i>1,625,350</i>	<i>0</i>		<i>1,625,350</i>
Total Expenses	673,086	640,800	1,912,150	1,912,150	71,555	-1,672,008		1,625,350	1,625,350	0		1,625,350

Social Services Fund

	FY2018	FY2019	FY2020	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$330,102	\$405,021	\$496,100	\$472,270	\$472,270
State and Federal	\$1,093,733	\$1,192,163	\$1,282,605	\$1,808,072	\$1,808,072
Total Revenues:	\$1,423,835	\$1,597,184	\$1,778,705	\$2,280,342	\$2,280,342

	FY2018	FY2019	FY2020	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$330,102	\$405,021	\$496,100	\$472,270	\$472,270
State/Federal Expenditures	\$1,093,733	\$1,192,163	\$1,282,605	\$1,808,072	\$1,808,072
Total Expenditures:	\$1,423,835	\$1,597,184	\$1,778,705	\$2,280,342	\$2,280,342

CSA Fund

	FY2018	FY2019	FY2020	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
Total Revenues:	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
	FY2017	FY2018	FY2019	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State Sources	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
Total Expenditures:	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

CSA Admin Fund

	FY2018	FY2019	FY2020	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Local Sources	\$3,930	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$8,570	\$11,229	\$11,229	\$16,378	\$16,378
Total Revenues:	\$12,500	\$16,378	\$16,378	\$21,527	\$21,527
	FY2017	FY2018	FY2019	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Local Match	\$3,930	\$5,149	\$5,149	\$5,149	\$5,149
State Sources	\$8,570	\$11,229	\$11,229	\$16,378	\$16,378
Total Expenditures:	\$12,500	\$16,378	\$16,378	\$21,527	\$21,527

School Fund

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Local Sources	\$3,891,188	\$4,282,176	\$4,202,176	\$4,297,176	\$4,297,176	\$4,297,176
State Sources	\$5,354,633	\$5,587,673	\$5,871,136		\$6,300,698	\$6,300,698
Federal Sources	\$875,486	\$747,756	\$612,932		\$573,145	\$573,145
Other	\$53,900	\$67,300	\$74,000		\$37,700	\$37,700
Total Revenues:	\$10,175,207	\$10,684,905	\$10,760,244	\$4,297,176	\$11,208,719	\$11,208,719

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
School Expenditures	10,274,268	0	0	4,297,176		11208719
Instruction		7,381,854	7,477,428		7,729,094	
Administration/Attendance/Health		776,652	731,762		869,871	
Transportation		1,026,941	1,007,484		1,049,541	
Operation & Maintenance		974,317	968,128		1,016,029	
Debt Service/Capital Lease		19,439	0			
School Nutrition					4,458	
Facilities						
Technology		505,702	575,442		539,726	
Total Expenditures:	\$10,274,268	\$10,684,905	\$10,760,244	\$4,297,176	\$11,208,719	\$11,208,719

School Food Services Fund

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Federal	\$257,629	\$295,995	\$271,230		\$260,000	\$260,000
State	\$3,711	\$3,133	\$3,133		\$3,159	\$3,159
Fund Transfer	\$24,279	\$19,439	\$0		\$4,458	\$4,458
Local Sales	\$87,559	\$87,150	\$85,000		\$83,000	\$83,000
Total Revenues:	\$373,178	\$405,717	\$359,363	\$0	\$350,617	\$350,617

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Food Services	\$373,178	\$405,717	\$359,363		\$350,617	\$350,617
Total Expenditures:	\$373,178	\$405,717	\$359,363	\$0	\$350,617	\$350,617

School Capital Projects Fund

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
Transfer from General Fund	\$380,000	\$100,000	\$100,000	\$0	\$0	\$0
Total Revenues:	\$380,000	\$100,000	\$100,000	\$0	\$0	\$0

	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Proposed Changes	Adopted
School Bus	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0
Radios	\$80,000	\$0		\$0	\$0	\$0
CTE Program	\$200,000	\$0		\$0	\$0	\$0
Total Expenditures:	\$380,000	\$100,000	\$100,000	\$0	\$0	\$0

Court Security Fund - Fund 210

Revenues:

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY20 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY21	
Use of Fund Balance	0	0	\$ 2,678	\$ 2,678	27,337	24,659	920.80%	\$ 2,907	\$ 2,907	\$ 2,907	To Balance Budget based on current year
016010-0244 Court Security Fees	31,851	42,728	\$ 35,000	\$ 35,000	-	(35,000)	0.00%	\$ 38,000	\$ 38,000	\$ 38,000	
Total	31,851	42,728	37,678	37,678	27,337	-10,341		40,907	40,907	40,907	

Expenditures:

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
031200-1112 Court Security	45,806	28,509	35,000	35,000	\$ 42,460	7,460	21.3%	38,000	38,000			38,000
031200-2100 FICA	7,750	3,196	2,678	2,678	3,338	660	24.7%	2,907	2,907			2,907
<i>Subtotal</i>	<i>53,556</i>	<i>31,705</i>	<i>37,678</i>	<i>37,678</i>	<i>45,798</i>	<i>8,120</i>		<i>40,907</i>	<i>40,907</i>	<i>-</i>		<i>40,907</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
031200-6011 Uniforms Court Security	\$ 2,345	\$ 2,768			\$ 1,234	1,234	undefined					
031200-8207 Court Security Equipment					\$ -	-	0.0%					
<i>Subtotal</i>	<i>2,345</i>	<i>2,768</i>	<i>0</i>	<i>0</i>	<i>1,234</i>	<i>1,234</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total	55,901	34,473	37,678	37,678	47,032	9,354		40,907	40,907	0		40,907

Landfill Contingency Fund

	FY2018	FY2019	FY2020	FY2021	FY2021
Revenues	Adopted	Adopted	Adopted	Proposed	Adopted
Income from Republic Services Annual Payment			\$150,000	\$150,000	\$150,000
Total Revenues:	\$0	\$0	\$150,000	\$150,000	\$150,000

	FY2018	FY2019	FY2020	FY2021	FY2021
Expenditures	Adopted	Adopted	Adopted	Proposed	Adopted
Professional Services			\$150,000	\$150,000	\$150,000
Total Expenditures:	\$0	\$0	\$150,000	\$150,000	\$150,000

E-Summons Fund - Fund 221

Revenues:

Revenue	Revenue FY2018	Revenue FY2019	Adopted Budget FY2020	Appropriated Budget FY2020	Actual FY20 to Date	Difference (\$)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY21	
Use of Fund Balance	0	10,688	\$ -	\$ -	9,740	9,740	undefined	\$ 10,000	\$ 10,000	\$ 10,000	To Balance Budget based on current year collections
Court Fees	0	0	\$ -	\$ -	-	-	0.00%	\$ -	\$ -	\$ -	
Total	0	10,688	0	0	9,740	9,740		10,000	10,000	10,000	

Expenditures:

Personnel	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
						-	0.0%					
						-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Operating	Expenditures FY18	Expenditures FY19	Adopted Budget FY20	Adopted Budget FY20 Amended	Actual FY20 to Date	Difference (\$)	Difference (%)	Department Request FY21	County Admin Recommends	Difference (\$)	Difference (%)	Adopted Budget FY21
E-Summons	\$ -	\$ -			\$ 1,216	1,216	undefined	10,000	10,000			10,000
					\$ -	-	0.0%					
<i>Subtotal</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>1,216</i>	<i>1,216</i>		<i>10,000</i>	<i>10,000</i>	<i>0</i>	<i>0</i>	<i>10,000</i>
Total	0	0	0	0	1,216	1,216		10,000	10,000	0		10,000