

	B	D	G	L	M
3	Rappahannock County - Final Approved Budget July 1, 2017 thru June 30, 2018				
4	Budget Draft 6.2.17		Comments	FY2017	FY2018
5					
6	REVENUE ESTIMATES				
7	GENERAL FUND				
8	Revenue From Local Taxes				
9	100-3-01100-1101010-2015	Real Property Taxes		10,058,526	10,175,838
10	100-3-01100-1102010-2015	Public Serv. Corp. Taxes		378,000	378,000
11	100-3-01100-1103010-2015	Personal Property Taxes		1,664,847	1,822,851
12	100-3-01100-1105010-2015	Mobile Home Taxes		500	500
13	100-3-01100-1107010-0000	Penalties on Taxes		100,000	110,000
14	100-3-01100-1107020-0000	Interest On Taxes		65,000	85,000
15					
16	100-3-01200-1201000-0000	Local Sales Tax		517,260	517,260
17	100-3-01200-1202000-0000	Consumer Utility Tax		162,000	162,000
18	100-3-01200-1203000-0000	Meals & Lodging Taxes		221,020	226,000
19	100-3-01200-1205000-0000	Motor Vehicle Licenses		185,000	191,000
20	100-3-01200-1206000-0000	Bank Franchise Tax		75,000	75,000
21	100-3-01200-1207000-0000	Gross Receipts Taxes		25,000	25,000
22	100-3-01200-1208000-0000	Franchise Fees		0	0
23	100-3-01200-1209000-0000	Taxes on Recordations & Wills		110,000	110,000
24	100-3-01200-1210000-0000	Additional Tax		25,000	25,000
25	100-3-01200-1212000-0000	E-911 Telephone		50,000	50,000
26					
27	100-3-01300-1303010-0000	Animal Licenses		8,000	8,000
28	100-3-01300-1303050-0000	Transfer Fees		275	275
29	100-3-01300-1303090-0000	Building Permits & Fees		90,000	155,000
30	100-3-01300-1303330-0000	Sanitary Permits		500	500
31	100-3-01300-1303400-0000	Land Use Validation Fees		1,500	1,500
32	100-3-01300-1303410-0000	Other Permits and Fees		12,000	12,000
33	100-3-01300-1035100-0000	Zoning Fees			4,000
34	100-3-01400-1401010-0000	Court Fines & Forfeitures		105,000	105,000
35					
36	100-3-01500-1501010-0000	Interest on Bank Deposits		25,000	25,000
37	100-3-01500-1502010-0000	Rental of General Property		3,000	3,000

	B	D	G	L	M
38	100-3-01500-1502020-0000	Sale of General Property		0	0
39	100-3-01500-1502030-0000	Aileen Mortgage Payments		0	0
40	100-3-01500-1502011-0000	Sale of Copies		450	450
41	100-3-01500-1502012-0000	Sale of Clerk Copies		1,550	1,550
42	100-3-01500-1502060-0000	Sale of Materials & Supplies		0	0
43					
44	100-3-01600-1601030-0000	Sheriff's Fees		6,000	6,000
45	100-3-01600-1601040-0000	Animal Warden Fees			
46	100-3-01600-1602020-0000	Commonwealth Attorney's Fees		625	625
47	100-3-01600-1605010-0000	Charges for Work Release		0	0
48	100-3-01600-1606010-0000	Refuse Disposal Charges		17,000	17,000
49	100-3-01600-1607010-0000	Courthouse Maintenance Fee		7,600	7,600
50	100-3-01600-1607020-0000	Courthouse Security Fees		33,500	33,500
51	100-3-01600-1608020-0000	Concealed Weapons Permit		4,500	4,500
52					
53	100-3-01800-1803000-0000	Other		10,000	10,000
54	100-3-01800-1804000-0000	Farmland Preservation Grants		0	0
55		RCCA Donations-Farmland Prot. Progra		0	0
56	100-3-01800-1805000-0000	4-H Special Camping Fees		26,000	10,000
57		Grants for Scrabble School		0	0
58	100-3-01800-1806000-0000	AFID Contributions from Fauquier & Cul		0	0
59	100-3-01800-1857000-0000	RCSSA Payment on Stadium Lights		0	0
60	100-3-01800-1858000-0000	4th of July Fireworks Pur Pass Thru		9,475	9,475
61		Lease-Purchase Bond Proceeds		0	0
62	100-3-01800-1862000-0000	Tourism		15,000	15,000
63	100-3-01800-1863000-0000	Civil War Sesquicentenn		0	0
64	100-3-01800-1864000-0000	Grants In Support of Mobile Generator		0	0
65	100-3-01800-1865000-0000	Grants in Support of VCA -Castleton		0	0
66	100-3-01800-1866600-0000	Carry-Over Contingency Fund		266,000	0
67					
68	100-3-01900-1998000-0000	Water & Sewer Operatio Pass thru		127,026	127,026
69					
70	TOTAL Revenue from Local Sources			14,407,155	14,510,450
71					
72	Revenue from the Commonwealth				

	B	D	G	L	M
73					
74	100-3-02200-2201030-0000	Motor Vehicle Carriers Tax		1,100	1,100
75	100-3-02200-2201050-0000	Mobile Home Titling Tax		100	100
76	100-3-02200-2201060-0000	Personal Property Tax Relief		945,168	945,168
77	100-3-02200-2201070-0000	Communications Sales &		355,600	355,600
78	100-3-02200-1401100-0000	Wirelsss E-911 VITA		44,000	44,000
79					
80	100-3-02300-2301000-0000	Commonwealth's Attorn		159,425	164,839
81	100-3-02300-2302000-0000	Sheriff's Office		606,039	616,904
82	100-3-02300-2303000-0000	Commissioner of the Re		82,011	74,200
83	100-3-02300-2304000-0000	Treasurer		75,546	69,577
84	100-3-02300-2306000-0000	Registrar & Electoral Bo		30,000	30,000
85	100-3-02300-2307000-0000	Clerk		160,871	165,229
86					
87	201-3-02400-2401020-0000	Public Assistance & Admin.		290,500	501,325
88	204-3-02400-2401030-0000	Comp. Service Act Funds		682,992	636,384
89	100-3-02400-2401040-0000	VJCCA Grant		8,000	8,000
90	100-3-02400-2404010-0000	Emergency Medical Services		0	0
91	100-3-02400-2404020-0000	Litter Control Grant		4,500	4,500
92	100-3-02400-2404030-0000	Fire Programs		27,000	27,000
93	100-3-02400-2404040-0000	Emergency Services Grants		0	0
94	100-3-02400-2404050-0000	Abandoned Vehicles		0	0
95	100-3-02400-2404060-0000	Recordation Taxes		40,000	40,000
96	100-3-02400-2404130-0000	AFID Grant		0	0
97		WQIF Grant		0	0
98	100-3-02400-2404160-0000	Farmland Pres. Grant		0	0
99	100-3-02400-2404170-0000	Civil War Trails Project		0	0
100	100-3-02400-2404190-0000	Wireless 911 Grants		0	0
101	100-3-02400-2404200-0000	VCA Challenge grant		5,000	5,000
102	100-3-02400-2404210-0000	Fire Grant	CAD Grant	0	150,000
103	TOTAL REVENUE from the Commonwealth			3,517,852	3,838,926
104					
105	Revenue from the Federal Government				
106					
107	100-3-03200-3101000-0000	Payment In Lieu of Taxes		74,566	74,566

	B	D	G	L	M
108					
109	201-3-03400-3401020-0000	Public Assistance & Admin.		626,552	674,565
110	206-3-03400-3404060-0000	Drug Forfeitures		0	0
111	100-3-03400-3404070-0000	Law Enforcement Grants		10,000	10,000
112	100-3-03400-3404080-0000	VDEM Matching Salary Grant LEMPC		7,500	7,500
113	TOTAL REVENUE from the Federal Government			718,618	766,631
114					
115	TRANSFERS				
116	100-3-09000-5007002-1200	Transfer from Fire Fund			0
117					
118	To(From) FUND BALANCE			(32,342)	(14,212)
119					
120					
121	TOTAL-GENERAL FUND			18,611,283	19,101,795
122					
123	LIBRARY FUND				
124	Revenue from Local Sources				
125					
126	209-3-01400-1403000-0000	Fines		1,200	1,200
127					
128	209-3-01500-1501010-0000	Interest On Investments		41,795	36,865
129	209-3-01500-1502090-0000	Sale of Maps, Books & Copies		2,600	2,100
130					
131	209-3-01800-1899030-0000	Donations		1,000	1,000
132		Other		0	0
133					
134	TOTAL REVENUE from Local Sources			<u>46,595</u>	<u>41,165</u>
135					
136	Revenue from the Commonwealth				
137	209-3-02200-2402090-0000			42,791	46,318
138	Transfers from Other Funds				
139	209-3-09000-5101000-1000			141,773	157,462
140					
141	TOTAL-LIBRARY FUND			231,159	244,945
142					

	B	D	G	L	M
143	LAW LIBRARY FUND				
144	Revenue from Local Sources				
145				750	750
146					
147	TOTAL-LAW LIBRARY FUND			750	750
148					
149	EMERGENCY COMMUNICATIONS FUND				
150	Revenue from the Commonwealth				
151	211-3-02200-1401100-0000			0	0
152	Revenue from Local Sources				
153	211-3-01200-1209000-0000			0	0
154					
155					
156	TOTAL-EMERGENCY COMMUNICATIONS FUND			0	0
157					
158					
159	EMS COST RECOVERY FUND				
160	Charges for Services				
161	100-3-01600-1608030-0000	EMS Cost Recovery		<u>175,000</u>	<u>100,000</u>
162	TOTAL-EMS COST RECOVERY			175,000	100,000
163					
164					
165	SCHOOL FUND				
166	Revenue from Local Sources				
167	207-3-01200-1800000-0000	Contributions & Miscellaneous		<u>33,116</u>	<u>29,301</u>
168	TOTAL REVENUE from Local Sources			33,116	29,301
169					
170	Revenue from the Commonwealth				
171	207-3-02200-2402010-0000			1,047,171	1,022,110
172	207-3-02200-2402020-0000			1,212,412	1,221,330
173	207-3-02200-2402030-0000			682,517	722,626
174	207-3-02200-2402070-0000			0	0
175	TOTAL REVENUE from the Commonwealth			2,942,100	2,966,066
176					
177	Revenue from the Federal Government				

	B	D	G	L	M
178	207-3-03200-3403010-0000			452,783	408,145
179	207-3-03200-3403020-0000			135,000	135,000
180	207-3-03200-3403030-0000			<u>0</u>	<u>0</u>
181	TOTAL REVENUE from the Federal Government			587,783	543,145
182					
183	Transfers from Other Funds				
184	207-3-09000-5101000-1000			9,089,098	9,089,098
185					
186	TOTAL-SCHOOL FUND			12,652,097	12,627,610
187					
188	Revenue from Local Sources				
189					
190		School Lunchroom Sales		0	0
191					
192		Rebates & Other		0	0
193	Transfers from Other Funds				
194	208-3-09000-5104000-2070			<u>166,101</u>	<u>170,716</u>
195	TOTAL-SCHOOL CAFETERIA FUND			166,101	170,716
196					
197	SCHOOL CONSTRUCTION FUND				
198	Revenue from Local Sources				
199					
200		Interest on Investments		0	0
201	Transfers from Other Funds				
202				0	0
203					
204	TOTAL-SCHOOL CONSTRUCTION FUND			0	0
205					
206					
207	FIRE SERVICES FUND				
208	Revenue from Local Sources				
209	212-3-01200-1500000-0000			764,117	782,757
210	212-3-01200-1501000-0000			114,734	130,260
211	212-3-01200-1502000-0000			3,750	3,750
212	212-3-01200-1503000-0000			22,931	22,931

	B	D	G	L	M
213	To(From) FUND BALANCE				<u>380,000</u>
214	TOTAL-FIRE SERVICES FUND			905,532	1,319,697
215					
216					
217					
218	GRAND TOTAL-ALL FUNDS			32,741,922	33,565,514
219	LESS: INTERFUND TRANSFERS			<u>10,478,254</u>	<u>10,837,723</u>
220	TOTAL ESTIMATED REVENUES			<u>22,263,668</u>	<u>22,727,790</u>
221					
222					
223	EXPENDITURES				
224					
225	GENERAL FUND				
226					
227		Board of Supervisors			
228	100-4-01101-1001000-0000	Salaries & Wages	Board wages	14,400	14,400
229	100-4-01101-2001000-0000	FICA	Board wages	1,102	1,102
230	100-4-01101-2006000-0000	Health Insurance	H.C. for board	36,860	36,860
231	100-4-01101-3001000-0000	Prof. Serv.-Payroll Proc.	Payroll Services	7,000	8,000
232	100-4-01101-3002000-0000	Prof. Serv. Budget & Cost	Plan	3,500	3,500
233	100-4-01101-3003000-0000	Prof. Serv.-County Code	Update Co. Code	5,250	2,500
234	100-4-01101-3004000-0000	Prof. Serv.-Tourism	See Tourism	0	0
235	100-4-01101-3006000-0000	Printing		4,500	2,000
236	100-4-01101-3007000-0000	Advertising	Legal Ads	14,000	7,000
237	100-4-01101-3008000-0000	Prof. Svcs.-Legislative L	Lobbying	2,750	2,750
238	100-4-01101-3009000-0000	Prof. Serv.-Emergency Svcs	Needs Asse	0	0
239	100-4-01101-5307000-0000	Public Off. Liab. Ins.		12,000	7,000
240	100-4-01101-5308000-0000	Line of Duty Act Coverage		33,000	33,000
241	100-4-01101-5309000-0000	Local Disability Program	Ee benefit	16,000	16,000
242	100-4-01101-5401000-0000	Office Supplies	Board/Ad supplies	3,000	3,000
243	100-4-01101-5501000-0000	Travel (Mileage)	Added back in	0	1,200
244	100-4-01101-5601000-0000	Awards & Condolences	Service Awards	1,500	1,500
245	100-4-01101-5701000-0000	Special Contributions		3,500	3,500
246	100-4-01101-5801000-0000	Dues & Assoc. Memberships		6,500	4,000

	B	D	G	L	M
247	100-4-01101-5802000-0000	Rapp. River Basin Commission		1,250	1,250
248	100-4-01101-5803000-0000	Website & IT Service Co	Board Docs	9,500	3,000
249	100-4-01101-5804000-0000	Bond Fees		1,500	1,500
250	100-4-01101-5805000-0000	Prof. Svcs.-property		1,750	1,750
251	100-4-01101-5807000-0000	Local Aid for Commonwealth		0	0
252	100-4-01101-5808000-0000	Fireworks	Pass Thru	9,475	9,475
253	100-4-01101-5810000-0000	Tax Billing Flyer		0	0
254	100-4-01101-5811000-0000	Interest on Borrowing		1,796	6,000
255	100-4-01101-7001000-0000	BoardDocs & Equip	Board Docs	14,000	14,000
256	100-4-01101-7002000-0000	Purchase Keystone Core	Rename	0	0
257	100-4-01101-8004000-0000	4-H Special Camping		26,000	10,000
258	100-4-01101-8005000-0000	Carry-Over Contingency	Contingency	266,000	0
259		TOTAL Board of Supervisors		496,133	194,287
260					
261		County Administrator			
262	100-4-01102-1001000-0000	Sal. & Wages-Cty Admin.		95,000	100,000
263	100-4-01102-1002000-0000	Sal. & Wages-Admin. Assistant		50,574	51,000
264	100-4-01102-1003000-0000	Sal& Wages-Clerk to Board		3,000	3,000
265	100-4-01102-1004000-0000	Sal. & Wages-Deputy		10,000	60,000
266	100-4-01102-2001000-0000	FICA		13,926	16,142
267	100-4-01102-2002000-0000	VSRS		33,791	26,185
268	100-4-01102-2003000-0000	Life Insurance		3,872	3,872
269	100-4-01102-2006000-0000	Health Insurance		51,311	51,311
270	100-4-01102-2007000-0000	Ins.-Other		0	0
271	100-4-01102-2008000-0000	Deferred Compensation		0	0
272	100-4-01102-2009000-0000	RHS		2,400	0
273	100-4-01102-2010000-0000	Hybrid		1,912	2,200
274	100-4-01102-3004000-0000	Repair & Maintenance		0	0
275	100-4-01102-4001000-0000	IT Contracts	Copier/Google Mail	4,000	6,000
276	100-4-01102-4004000-0000	IT Supplies	New I pads/misc.	8,000	6,000
277	100-4-01102-4005000-0000	IT Labor	Website/Email	10,600	5,000
278	100-4-01102-5201000-0000	Postage		1,500	1,500
279	100-4-01102-5203000-0000	Telephone		5,000	5,000
280	100-4-01102-5401000-0000	Office Supplies		3,000	6,000
281	100-4-01102-5411000-0000	Books & Subscriptions		1,394	1,394

	B	D	G	L	M
282	100-4-01102-5501000-0000	Travel		3,000	3,000
283	100-4-01102-5801000-0000	Dues & Memberships		800	800
284	100-4-01102-7002000-0000	Furniture & Fixtures		0	0
285		TOTAL County Administrator		303,081	348,404
286					
287		County Attorney			
288	100-4-01103-1001000-0000	Sal. & Wages-Cty. Atty		68,300	45,900
289	100-4-01103-1001100-0000	Sal. & Wages-Lit. Supplement		2,000	0
290		VRS			5,696
291	100-4-01103-2001000-0000	FICA		5,225	3,511
292	100-4-01103-2003000-0000	Life Insurance			0
293	100-4-01103-2006000-0000	Health Insurance		10,497	0
294	100-4-01103-3001000-0000	Prof. Svs.-DSS Work		18,000	0
295	100-4-01103-5411000-0000	Books		2,200	3,000
296	100-4-01103-5501000-0000	Travel & CLE		2,000	2,000
297	100-4-01103-7002000-0000	Furniture & Equipment		500	500
298	100-4-01103-8002000-0000	Rent of Office Space			0
299		TOTAL County Attorney		108,722	60,608
300					
301		Independent Auditor			
302	100-4-01208-5002000-0000	Professional Services		29,000	32,000
303	100-4-01208-5003000-0000	Professional Services-Financial		12,500	12,500
304		TOTAL Independent Auditor		41,500	44,500
305					
306		Commissioner of the Revenue			
307	100-4-01209-1001000-0000	Sal. & Wages-Comm. of Rev.		79,517	81,107
308	100-4-01209-1001100-0000	Sal. & Wages-Deputies		62,062	67,203
309	100-4-01209-1003000-0000	Sal. & Wages-Part-time		10,000	10,200
310	100-4-01209-2001000-0000	FICA		11,596	12,126
311	100-4-01209-2002000-0000	VRS		16,300	16,300
312	100-4-01209-2003000-0000	Life Insurance		1,852	1,852
313	100-4-01209-2006000-0000	Health Insurance		39,000	39,000
314	100-4-01209-2009000-0000	RHS		0	0
315	100-4-01209-2010000-0000	Hybrid		269	0
316	100-4-01209-3004000-0000	Repairs & Maintenance		2,000	2,000

	B	D	G	L	M
317	100-4-01209-3005000-0000	Continuing Education		700	700
318	100-4-01209-3007000-0000	Advertising		300	300
319	100-4-01209-4001000-0000	IT Contracts		20,125	20,125
320	100-4-01209-4003000-0000	DMV Connection		0	0
321	100-4-01209-4004000-0000	IT Supplies		1,000	1,000
322	100-4-01209-4005000-0000	IT Labor		875	875
323	100-4-01209-5201000-0000	Postal Service		5,000	5,000
324	100-4-01209-5203000-0000	Telephone Service		3,000	2,000
325	100-4-01209-5307000-0000	Pub. Off. Liability Ins.		0	0
326	100-4-01209-5401000-0000	Office Supplies		2,400	2,400
327	100-4-01209-5501000-0000	Travel		400	400
328	100-4-01209-5801000-0000	Dues & Assoc. Memberships		2,000	2,000
329	100-4-01209-7002000-0000	Furniture & Equipment		7,500	7,500
330		TOTAL Comm. of the Revenue		265,895	272,088
331					
332		Board Of Assessors/Equalization			
333	100-4-01210-1001000-0000	Sal. & Wages-Reassessment Support		3,500	0
334	100-4-01210-1003000-0000	Members & Prof. Serv.		9,500	0
335	100-4-01210-4001000-0000	IT Contracts		0	0
336	100-4-01210-4004000-0000	IT Supplies		150	0
337	100-4-01210-4005000-0000	IT Labor		0	0
338	100-4-01210-5201000-0000	Postage		400	0
339	100-4-01210-5203000-0000	Telephone		1,000	0
340	100-4-01210-5401000-0000	Supplies		500	0
341		TOTAL Board of Assessors/Equalization		15,050	0
342					
343		Land Use/Tax Relief Administration/Permits			
344	100-4-01211-1003000-0000	Sal. & Wages-Part-time		12,000	12,000
345	100-4-01211-2001000-0000	FICA		920	918
346	100-4-01211-3007000-0000	Advertising		300	300
347	100-4-01211-4001000-0000	Data Processing		900	900
348	100-4-01211-4004000-0000	IT Supplies		400	400
349	100-4-01211-4005000-0000	IT Labor		400	400
350	100-4-01211-5201000-0000	Postage		1,400	1,400
351	100-4-01211-5203000-0000	Telephone		250	250

	B	D	G	L	M
352	100-4-01211-5401000-0000	Office Supplies		1,400	1,400
353		TOTAL Land Use/Tax Relief Ad.		17,970	17,968
354					
355		Treasurer			
356	100-4-01213-1001000-0000	Sal. & Wages-Treasurer		79,913	81,511
357	100-4-01213-1001100-0000	Sal. & Wages-Deputies		76,375	86,375
358	100-4-01213-1003000-0000	Sal. & Wages-Part-time		5,000	2,500
359	100-4-01213-2001000-0000	FICA		11,956	13,035
360	100-4-01213-2002000-0000	VRS		17,180	20,835
361	100-4-01213-2003000-0000	Life Insurance		2,043	2,043
362	100-4-01213-2006000-0000	Health Insurance		28,078	29,664
363	100-4-01213-2009000-0000	RHS		0	0
364	100-4-01213-2010000-0000	Hybrid		2,095	2,095
365	100-4-01213-3004000-0000	Repair & Maintenance		1,000	500
366	100-4-01213-3005000-0000	Continuing Education		1,000	500
367	100-4-01213-3007000-0000	Advertising		650	800
368	100-4-01213-4001000-0000	IT Contracts		19,578	19,578
369	100-4-01213-4004000-0000	IT Supplies		2,000	1,500
370	100-4-01213-4005000-0000	IT Labor		1,000	1,000
371		Litigation Tax Sales	Offset by Revenue		0
372	100-4-01213-5201000-0000	Postal Services		9,000	10,000
373	100-4-01213-5203000-0000	Telephone Services		3,000	3,200
374	100-4-01213-5307000-0000	Pub. Offic. Liability Ins.		0	0
375	100-4-01213-5401000-0000	Office Supplies		4,000	4,000
376	100-4-01213-5413000-0000	Motor Vehicle Decals & Receipts		0	0
377	100-4-01213-5501000-0000	Travel		0	0
378	100-4-01213-5601000-0000	Transport costs		800	800
379	100-4-01213-5801000-0000	Dues & Assoc. Memberships		500	500
380	100-4-01213-7002000-0000	Furniture & Equipment		1,100	1,100
381		TOTAL Treasurer		266,268	281,535
382					
383		Electoral Board & Officials			
384	100-4-01301-1001000-0000	Sal. & Wages-Sec. & Members		5,720	6,446
385	100-4-01301-1001100-0000	Sal. & Wages-Election Officials		12,000	12,000
386	100-4-01301-3004000-0000	Repair & Maint.		1,000	3,000

	B	D	G	L	M
387	100-4-01301-3007000-0000	Advertising		600	600
388	100-4-01301-4001000-0000	IT Contracts		3,800	4,600
389	100-4-01301-4004000-0000	IT Supplies		500	500
390	100-4-01301-4005000-0000	IT Labor		1,000	1,500
391	100-4-01301-5201000-0000	Postage		500	500
392	100-4-01301-5401000-0000	Office Supplies		1,000	1,000
393	100-4-01301-5402000-0000	Ballots & Supplies		9,000	9,000
394	100-4-01301-5415000-0000	Training-EB/Pollworkers		1,166	2,000
395	100-4-01301-5501000-0000	Travel		3,500	3,500
396	100-4-01301-5801000-0000	Dues & Assoc. Memberships		280	280
397	100-4-01301-7002000-0000	Equipment		2,000	2,000
398	100-4-01301-8002000-0000	Rent		0	0
399		TOTAL Electoral Board and Off.		42,066	46,926
400					
401		Registrar			
402	100-4-01302-1001000-0000	Sal. & Wages-Registrar		59,820	61,016
403	100-4-01302-1003000-0000	Sal. & Wages-Assist. Reg.		27,000	37,500
404	100-4-01302-2001000-0000	FICA		6,642	6,865
405	100-4-01302-2002000-0000	VRS		7,010	11,851
406	100-4-01302-2003000-0000	Life Insurance		783	1,566
407	100-4-01302-2006000-0000	Health Insurance		23,050	23,050
408	100-4-01302-2009000-0000	RHS			0
409	100-4-01302-2010000-0000	Hybrid			375
410	100-4-01302-3004000-0000	Repair & Maintenance		500	1,000
411	100-4-01302-4005000-0000	IT Labor		500	1,000
412	100-4-01302-5201000-0000	Postal Service		1,000	1,000
413	100-4-01302-5203000-0000	Telephone Service		1,000	1,200
414	100-4-01302-5401000-0000	Office Supplies		1,500	1,500
415	100-4-01302-5501000-0000	Travel	Added Training	3,000	3,000
416	100-4-01302-5601000-0000	Training			5,000
417	100-4-01302-5801000-0000	Dues & Assoc. Memberships		250	380
418	100-4-01302-8000000-0100	Capital - Voting Machines			54,004
419	100-4-01302-7002000-0000	Furniture & Equipment		1,000	1,000
420		TOTAL Registrar		133,055	211,308
421					

	B	D	G	L	M
422				1,689,741	1,477,623
423					
424					
425		Circuit Court			
426	100-4-02101-1001000-0000	Share of Judge's Office Exp.		7,000	7,000
427	100-4-02101-1003000-0000	Sal. & Wages-Jurors & Wit.		4,000	4,000
428	100-4-02101-1003100-0000	Sal. & Wages-Jury Comm.		150	150
429	100-4-02101-3004000-0000	Repair & Maintenance		200	200
430	100-4-02101-4001000-0000	IT Contracts Automated Jury System		1,000	1,000
431	100-4-02101-5201000-0000	Postage		0	0
432	100-4-02101-5203000-0000	Telephone Service		1,200	1,200
433	100-4-02101-5401000-0000	Supplies		1,000	1,000
434	100-4-02101-5411000-0000	Books and Subscriptions		2,000	2,000
435	100-4-02101-7002000-0000	Furniture & Equipment		800	800
436		TOTAL Circuit Court		17,350	17,350
437					
438		Combined District Courts			
439	100-4-02102-1001000-0000	Additional Pay		5,000	5,000
440	100-4-02102-1004000-0000	Public Defender reimbursement		3,500	3,500
441	100-4-02102-3004000-0000	Repair & Maintenance		0	0
442	100-4-02102-3005000-0000	Continuing Education		100	100
443	100-4-02102-4001000-0000	IT Contracts		1,700	1,700
444	100-4-02102-5203000-0000	Telephone Service		1,500	1,500
445	100-4-02102-5501000-0000	Travel		100	100
446	100-4-02102-5801000-0000	Dues & Assoc. Members		35	35
447	100-4-02102-5401000-0000	Office Supplies		2,000	2,000
448		TOTAL Combined District Courts		13,935	13,935
449					
450		Juvenile Probation Service Unit			
451	100-4-02103-1002000-0000	VJCCA Part-time Salary		600	600
452	100-4-02103-3010000-0000	Contracted Care of Juveniles		59,500	70,000
453	100-4-02103-5201000-0000	Postage		200	200
454	100-4-02103-5203000-0000	Telephone Service		2,000	2,000
455	100-4-02103-5204000-0000	VJCCA Grant	Pass thru	9,074	9,074
456	100-4-02103-7002000-0000	Furniture & Equipment		700	700

	B	D	G	L	M
457		TOTAL Juv. Probation Serv Unit		72,074	82,574
458					
459		Clerk of the Circuit Court			
460	100-4-02106-1001000-0000	Sal. & Wages-Clerk		97,211	99,155
461	100-4-02106-1001100-0000	Sal. & Wages-Deputies		82,156	78,380
462	100-4-02106-1002000-0000	Sal. & Wages-Part-time		5,000	10,000
463	100-4-02106-2001000-0000	FICA		14,172	14,346
464	100-4-02106-2002000-0000	VRS		20,865	23,946
465	100-4-02106-2003000-0000	Life Insurance		2,296	2,262
466	100-4-02106-2006000-0000	Health Insurance		28,891	29,520
467	100-4-02106-2009000-0000	RHS		2,400	2,400
468	100-4-02106-2010000-0000	Hybrid		328	1,823
469	100-4-02106-3002000-0000	Professional Services-Auditor		4,000	4,000
470	100-4-02106-3004000-0000	Repair & Maint.-Equipment		500	500
471	100-4-02106-3006000-0000	Printing & Binding		2,000	2,000
472	100-4-02106-4001000-0000	IT Contracts		2,400	0
473	100-4-02106-4005000-0000	IT Labor		500	0
474	100-4-02106-4004000-0000	IT SuppliesRecord Books		500	0
475	100-4-02106-5201000-0000	Postal Service		2,000	2,000
476	100-4-02106-5203000-0000	Telephone Service		3,000	3,000
477	100-4-02106-5307000-0000	Insurance Prem.-Liability		500	500
478	100-4-02106-5401000-0000	Office Supplies		3,500	3,500
479	100-4-02106-5411000-0000	Books & Subscriptions		1,000	1,000
480	100-4-02106-5413000-0000	Microfilming		10,000	10,000
481	100-4-02106-5501000-0000	Travel		600	600
482	100-4-02106-5801000-0000	Dues & Subscriptions		400	400
483	100-4-02106-7001000-0000	Technology Trust Fund		15,000	15,000
484	100-4-02106-7002000-0000	Office Equipment		2,000	2,000
485		TOTAL Clerk of the Circuit		301,218	306,332
486					
487		Commissioner of Accounts			
488	100-4-02109-5201000-0000	Postal service		225	225
489	100-4-02109-5203000-0000	Telephone		0	0
490	100-4-02109-5401000-0000	Office Supplies		0	0
491	100-4-02109-5411000-0000	Books & Subscriptions		100	100

	B	D	G	L	M
492	100-4-02109-5501000-0000	Travel		50	50
493	100-4-02109-5801000-0000	Dues & Memberships		200	200
494	100-4-02109-8002000-0000	Rent of Office Space		3,600	3,600
495		TOTAL Commissioner of Accounts		4,175	4,175
496					
497		Commonwealth's Attorney			
498	100-4-02201-1001000-0000	Sal. & Wages-Comm. Atty		135,771	138,487
499	100-4-02201-1001100-0000	Sal. & Wages-Off. Assist.		55,103	56,205
500	100-4-02201-1003000-0000	Sal. & Wages-Part-time		4,500	4,500
501	100-4-02201-2001000-0000	FICA		14,602	14,602
502	100-4-02201-2002000-0000	VRS		22,024	22,024
503	100-4-02201-2003000-0000	Life Insurance		2,461	2,461
504	100-4-02201-2006000-0000	Health Insurance		20,079	20,079
505	100-4-02201-2009000-0000	RHS			0
506	100-4-02201-2010000-0000	Hybrid			0
507	100-4-02201-3004000-0000	Repairs & Maintenance		90	2,090
508	100-4-02201-4001000-0000	IT Contracts		500	500
509	100-4-02201-4004000-0000	IT Supplies		1,000	1,500
510	100-4-02201-4005000-0000	IT Labor		500	500
511	100-4-02201-5101000-0000	Electrical Service		2,800	2,800
512	100-4-02201-5201000-0000	Postal Service		530	530
513	100-4-02201-5203000-0000	Telephone Service		2,328	2,328
514	100-4-02201-5401000-0000	Office Supplies		950	2,000
515	100-4-02201-5411000-0000	Books and Subscriptions		1,050	1,050
516	100-4-02201-5801000-0000	Dues & Assoc. Memberships		650	650
517	100-4-02201-7002000-0000	Furniture & Equipment		2,750	2,750
518	100-4-02201-8002000-0000	Rent of Office Space		0	0
519	206-4-02201-8003100-0000	Asset Forfeiture Expend.		8,000	8,000
520		TOTAL Commonwealth's Att'y		275,688	283,056
521					
522				684,440	707,422
523					
524					
525		Sheriff			
526	100-4-03102-1001000-0000	Sal. & Wages-Sheriff		85,500	97,210

	B	D	G	L	M
527	100-4-03102-1001100-0000	Sal. & Wages-Deputies		529,767	540,362
528	100-4-03102-1002000-0000	Sal. & Wages-County Funded Positions		133,821	136,497
529	100-4-03102-1003000-0000	Sal. & Wages-Part-time (comp Bd.)		48,000	48,960
530	100-4-03102-1004000-0000	Sal. & Wages-Chief Deputy Supplement		13,788	14,064
531	100-4-03102-1005000-0000	Holiday Wages		34,500	35,190
532	100-4-03102-1006000-0000	Longevity Incentive Plan		45,278	45,278
533	100-4-03102-1007000-0000	Salary Supplement		0	0
534	100-4-03102-1009000-0000	Salary Supplement (County funded)		96,000	97,920
535	100-4-03102-1010000-0000	Overtime		25,000	25,000
536	100-4-03102-1012000-0000	Sal & Wages-Animal Control		71,200	72,624
537	100-4-03102-2001000-0000	FICA		71,120	72,542
538	100-4-03102-2002000-0000	VRS		106,712	108,847
539	100-4-03102-2003000-0000	Life Insurance		11,850	13,000
540	100-4-03102-2006000-0000	Health Insurance		174,911	174,911
541	100-4-03102-2007000-0000	Health Insurance Retirement Benefit		7,800	7,800
542	100-4-03102-2009000-0000	RHS		4,800	4,800
543	100-4-03102-2010000-0000	Hybrid		394	394
544	100-4-03102-2011000-0000	Workers' Compensation		49,500	49,500
545	100-4-03102-3004000-0000	Repair & Maint.-Equipment		15,000	15,000
546	100-4-03102-3005000-0000	Repair & Maint.-Auto		35,000	36,000
547	100-4-03102-3007000-0000	Advertising		200	200
548	100-4-03102-4001000-0000	IT Contracts		5,200	5,200
549	100-4-03102-4004000-0000	IT Supplies		2,000	2,600
550	100-4-03102-4005000-0000	IT Labor		5,000	5,000
551	100-4-03102-5201000-0000	Postal Service		700	800
552	100-4-03102-5203000-0000	Telephone Service		18,000	18,000
553	100-4-03102-5307000-0000	Public Offic. Liability Ins.		0	0
554	100-4-03102-5308000-0000	Automobile Liability Ins.		17,400	17,400
555	100-4-03102-5401000-0000	Office Supplies		4,000	4,000
556	100-4-03102-5408000-0000	Vehicle & Powered Equip. Sup.		50,000	50,000
557	100-4-03102-5410000-0000	Uniforms and Wearing App.		5,000	5,000
558	100-4-03102-5413000-0000	Police Supplies		20,000	20,000
559	100-4-03102-5501000-0000	Travel		2,000	2,000
560	100-4-03102-5601000-0000	Fingerprint Checks		0	0
561	100-4-03102-5604000-0000	Cont.-Crim Just. Trn. Center		8,500	11,000

	B	D	G	L	M
562	100-4-03102-5801000-0000	Dues & Assoc. Memberships		600	600
563	100-4-03102-7001000-0000	Dictaphone System Maint.		0	0
564	100-4-03102-7002000-0000	Furniture & Equipment		3,000	3,000
565	100-4-03102-7004000-0000	Criminal Justice Records System		10,000	11,000
566	100-4-03102-7005000-0100	Motor Vehicles - Capital		30,000	30,000
567	100-4-03102-7006000-0000	Maintenance on AEDs		2,000	2,000
568	100-4-03102-7007000-0000	Court House Security Expenses		33,500	33,500
569	100-4-03102-7008000-0000	Concealed Weapons Expenses		4,500	0
570		TOTAL Sheriff		1,781,542	1,817,199
571					
572		Forestry Service			
573	100-4-03204-5604000-0000	Cont-Forest Fire Service		8,708	8,708
574		TOTAL Forest Fire Service		8,708	8,708
575					
576		RSW Regional Jail			
577	100-4-03301-3002000-0000	RSW Regional Jail Charge		487,184	431,634
578		TOTAL Jail		487,184	431,634
579					
580		Building Inspection			
581	100-4-03401-1001000-0000	Sal. & Wages-Bldg. Official		20,330	55,000
582	100-4-03401-1003000-0000	Sal. & Wages-Secretary		30,121	30,724
583	100-4-03401-1004000-0000	Sal. & Wages-Part-time		0	0
584	100-4-03401-1005000-0000	Sal. & Wages P/T Insp.		27,000	27,000
585	100-4-03401-2001000-0000	FICA		6,209	6,209
586	100-4-03401-2002000-0000	VRS		6,100	6,100
587	100-4-03401-2003000-0000	Life Insurance		656	656
588	100-4-03401-2006000-0000	Health Insurance		9,507	9,507
589	100-4-03401-2009000-0000	RHS		1,872	1,872
590	100-4-03401-2010000-0000	Hybrid			0
591	100-4-03401-4001000-0000	IT Contracts			0
592	100-4-03401-4004000-0000	IT Supplies			0
593	100-4-03401-4005000-0000	IT Labor			0
594	100-4-03401-5201000-0000	Postal Service		250	250
595	100-4-03401-5203000-0000	Telephone Service		1,500	1,500
596	100-4-03401-5401000-0000	Office Supplies		1,500	1,500

	B	D	G	L	M
597	100-4-03401-5411000-0000	Books and Subscription		1,200	1,200
598	100-4-03401-5501000-0000	Travel		3,500	3,500
599	100-4-03401-6001000-0000	State Fee Surcharge		1,600	1,600
600	100-4-03401-7002000-0000	Office Equipment		2,000	2,000
601	100-4-03401-7005000-0100	Purchase vehicle		0	0
602	100-4-03401-8002000-0000	Rent of Office Space		3,900	3,900
603		TOTAL Building Inspection		117,245	152,518
604					
605		E-911 Coordinator			
606	100-4-03402-1001000-0000	Sal & Wages-Coordinator		20,330	45,000
607	100-4-03402-1002000-0000	Sal & Wages-Assist.Coord.		15,685	15,685
608	100-4-03402-1003000-0000	Sal. & Wages-Secretary		8,496	8,666
609	100-4-03402-2001000-0000	FICA		3,326	3,326
610	100-4-03402-2002000-0000	VRS		6,100	6,100
611	100-4-03402-2003000-0000	Life Insurance		656	656
612	100-4-03402-2006000-0000	Health Insurance		9,452	9,452
613	100-4-03402-2009000-0000	RHS		528	528
614	100-4-03402-2010000-0000	Hybrid			0
615	100-4-03402-4001000-0000	IT Contracts			0
616	100-4-03402-4004000-0000	IT Supplies			0
617	100-4-03402-4005000-0000	IT Labor	For CAD implem.		35,000
618	100-4-03402-5201000-0000	Postal Service		200	200
619	100-4-03402-5202000-0000	E-911 Telephone		45,000	45,000
620	100-4-03402-5203000-0000	Telephone Service		2,000	2,000
621	100-4-03402-5401000-0000	Office Supplies		2,250	2,250
622	100-4-03402-5501000-0000	Travel		2,500	2,500
623	100-4-03402-7002000-0000	Office Equipment		21,000	16,000
624	100-4-03402-7004000-0000	E-911 Signage		5,000	5,000
625	100-4-03402-7005000-0100	Purchase Vehicle		0	0
626	100-4-03402-8002000-0000	Rent of Office Space		3,900	3,900
627	100-4-03402-8005000-0000	Census LUCA Program			
628	100-4-03402-8000000-0100	Capital - IT - CAD	Grant \$150k		<u>200,000</u>
629		TOTAL E-911 Coordinator		146,423	401,263
630					
631		Animal Control			

	B	D	G	L	M
632	100-4-03501-3007000-0000	Advertising		0	200
633	100-4-03501-4004000-0000	Record Books		0	0
634	100-4-03501-5101000-0000	Electrical Service		6,000	6,000
635	100-4-03501-5203000-0000	Telephone Service		1,000	1,000
636	100-4-03501-5402000-0000	Care of Animals		3,000	5,000
637	100-4-03501-5604000-0000	ContractedCare/Animals/RAWL		57,600	57,600
638	100-4-03501-5605000-0000	Contribution-Rappcats		0	0
639	100-4-03501-5801000-0000	Dues & Association Memberships		0	700
640	100-4-03501-7002000-0000	Pound & Equipment		0	0
641		TOTAL Animal Control		67,600	70,500
642					
643		Medical Examiner			
644	100-4-03503-1001000-0000	Sal. & Wages-Coroner		900	900
645		TOTAL Medical Examiner		900	900
646					
647		Emergency Services			
648	100-4-03605-1001000-0000	Sal. & wages-Manager		47,730	47,730
649	100-4-03605-1002000-0000	Sal. & Wages-Part-time		11,000	11,000
650	100-4-03605-2001000-0000	FICA		4,010	4,010
651	100-4-03605-2002000-0000	VRS		5,785	5,785
652	100-4-03605-2003000-0000	Life Insurance		625	625
653	100-4-03605-2006000-0000	Health Insurance		6,054	6,054
654	100-4-03605-2009000-0000	RHS			0
655	100-4-03605-2010000-0000	Hybrid			0
656	100-4-03605-4001000-0000	IT Contracts			0
657	100-4-03605-4004000-0000	IT Supplies			0
658	100-4-03605-4005000-0000	IT Labor			0
659	100-4-03605-5415000-0000	Training/Planning & Supp		7,500	7,500
660	100-4-03605-5416000-0000	Maint.-AEDs		30,000	30,000
661	100-4-03605-5417000-0000	Maint.-Generators		4,000	4,000
662	100-4-03605-5426000-0100	Pager Structure			100,000
663	100-4-03605-5419000-0100	800 MHZ Radio System PROJECT		65,000	0
664	100-4-03605-5420000-0000	800 MHZ Radios System Maint.		17,500	17,500
665	100-4-03605-5421000-0000	800 MHZ Radio System User Fees		16,000	16,000
666	100-4-03605-5422000-0000	800MHZ Radio PE Services		17,500	25,000

	B	D	G	L	M
667	100-4-03605-5423000-0000	Emergency Warning System		12,100	12,100
668	100-4-03605-5424000-0000	EMS Cost Recovery Collection		16,000	1,000
669	100-4-03605-5501000-0000	Travel		1,000	1,000
670	100-4-03605-7002000-0000	Fire Grant		0	0
671	100-4-03605-7005000-0100	Purchase Vehicle		0	0
672	100-4-03605-8002000-0000	Rent of Office Space		3,900	3,900
673		TOTAL Emergency Services		265,705	293,205
674					
675				2,875,306	3,175,927
676					
677		Refuse Disposal			
678	100-4-04206-1001000-0000	Sal. & Wages-Operators		110,000	112,200
679	100-4-04206-1002000-0000	Sal. & Wages-Convenience Site		0	0
680	100-4-04206-1004000-0000	Sal. & Wages-Part-time		0	0
681	100-4-04206-1005000-0000	Prof. Serv.-Water & Gas Testing		24,500	24,500
682	100-4-04206-2001000-0000	FICA		9,200	9,200
683	100-4-04206-2002000-0000	VRS		12,274	12,566
684	100-4-04206-2003000-0000	Life Insurance		1,377	1,377
685	100-4-04206-2006000-0000	Health Insurance		37,735	37,735
686	100-4-04206-2009000-0000	RHS			0
687	100-4-04206-2010000-0000	Hybrid			0
688	100-4-04206-3004000-0000	Repair & Maintenance	Gravel - landfill	4,000	4,000
689	100-4-04206-4001000-0000	IT Contracts			0
690	100-4-04206-4004000-0000	IT Supplies	Computer		500
691	100-4-04206-4005000-0000	IT Labor	Installation		200
692	100-4-04206-5101000-0000	Electrical Service		2,300	2,300
693	100-4-04206-5203000-0000	Telephone Service		2,702	2,702
694	100-4-04206-5401000-0000	Office Supplies		450	450
695	100-4-04206-5406000-0000	Leachate Hauling & Treatment		100,000	100,000
696	100-4-04206-5407000-0000	Maintenance Materials		21,000	10,000
697	100-4-04206-5498000-0000	Recycling Support		30,000	30,000
698	100-4-04206-5499000-0000	Litter Control Program		5,000	5,000
699	100-4-04206-5501000-0000	Travel		1,000	1,000
700	100-4-04206-5604000-0000	Contracted Collection		238,000	190,000
701	100-4-04206-5605000-0000	Disposal Fees		150,000	150,000

	B	D	G	L	M
702	100-4-04206-5801000-0000	Dues & Memberships		500	500
703	100-4-04206-7002000-0000	Office Equipment		2,000	1,000
704	100-4-04206-7008000-0000	DEQ Fees		1,750	1,750
705	100-4-04206-7009000-0000	Improvements to Sites	Gen'l Consulting	12,500	5,000
706	100-4-04206-7010000-0000	Recycling Improvements		0	0
707	100-4-04206-7011000-0000	Special waste Disposal		17,500	5,000
708	100-4-04206-7012000-0000	DOF Wood Waste Project	Closed Grant	6,000	0
709		TOTAL Maint. of Cty. Landfill		789,787	706,980
710					
711		Maintenance of General Buildings & Grounds			
712	100-4-04302-1001000-0000	Sal. & Wages-Janitors	Darlene	16,000	16,320
713	100-4-04302-1002000-0000	Sal. & Wages-HVAC		0	0
714	100-4-04302-1003000-0000	Sal. & Wages-Maintenan	Salary Increase	33,211	38,000
715	100-4-04302-2001000-0000	FICA	Benefits	3,259	3,324
716	100-4-04302-2002000-0000	VRS	Benefits	2,229	4,256
717	100-4-04302-2003000-0000	Life Insurance	Benefits	395	395
718	100-4-04302-2006000-0000	Health Insurance	Benefits	11,275	11,275
719	100-4-04302-2009000-0000	RHS	Benefits		0
720	100-4-04302-2010000-0000	Hybrid	Benefits	0	0
721	100-4-04302-3001000-0000	Facilities Consolidation	Delete		0
722	100-4-04302-3002000-0000	Professional Serv.-Surve	Zoning	3,300	3,300
723	100-4-04302-3003000-0000	Professional Serv.-Arch. & Eng.		0	0
724	100-4-04302-3004000-0000	Repair & Maint.-Bldg & C	All Maint. Costs	102,500	102,500
725	100-4-04302-4001000-0000	IT Contracts		0	0
726	100-4-04302-4004000-0000	IT Supplies	Printer Supplies	0	500
727	100-4-04302-4005000-0000	IT Labor		0	0
728	100-4-04302-5101000-0000	Electrical Service	Elect. Bill Co. Offic	22,000	24,000
729	100-4-04302-5102000-0000	Heating Service	Oil Bill	8,200	8,200
730	100-4-04302-5103000-0000	Water & Sewer Service	Water Bill	17,000	17,000
731	100-4-04302-5104000-0000	Trash Service	Dumpster/Co.	15,000	15,000
732	100-4-04302-5302000-0000	Ins.-Property	VML Insurance	15,750	15,750
733	100-4-04302-5303000-0000	Ins.-General Liability &	VML Insurance	5,200	5,200
734	100-4-04302-5304000-0000	Ins.-Crime	VML Insurance	1,000	1,000
735	100-4-04302-5305000-0000	Ins.-No Fault	VML Insurance	900	900
736	100-4-04302-5306000-0000	Ins.-Boiler & machinery	VML Insurance	900	900

	B	D	G	L	M
737	100-4-04302-5307000-0000	Ins.-Flood	VML Insurance	7,400	7,400
738	100-4-04302-5300000-0000	State Fees	0	0	0
739	100-4-04302-5310000-0000	Maintenance Contracts	Critzer/Atkins/Oil	4,000	4,000
740	100-4-04302-5311000-0000	Alarm System Maint.	0	0	0
741	100-4-04302-5405000-0000	Janitorial Supplies	See office supplie	0	0
742	100-4-04302-5406000-0000	Maintenance Materials	Nails, Lumber, etc	25,000	25,000
743	100-4-04302-5407000-0000	HVAC Contract	Riddburger/Schl	26,000	26,000
744	100-4-04302-7009000-0000	Acquisition & Alteration	Critzer Snow/grave	20,000	20,000
745	100-4-04302-7014000-0000	Courthouse Maintenance	Pass thru	7,350	7,600
746	100-4-04302-7015000-0000	Courthouse Security	Sheriff's Acct	9,000	0
747		TOTAL Maint. of Bldgs. & Gr.		356,869	357,820
748					
749		Aileen Redevelopment			
750	100-4-04303-1005000-0000	Prof. Services-Water Test	Test water	2,000	2,000
751	100-4-04303-3004000-0000	Repair & Maintenance		0	0
752	100-4-04303-5101000-0000	Electrical Service		0	0
753		TOTAL Aileen Redevelopment		2,000	2,000
754					
755		Scrabble School			
756		Prof. Svcs.-misc.			
757	100-4-04304-5101000-0000	Electrical Service		3,400	3,400
758	100-4-04304-5303000-0000	Insurance		1,750	1,750
759	100-4-04304-5304000-0000	Groundskeeping		3,300	3,300
760	100-4-04304-7009000-0000	Alterations & Repairs-Gr		1,000	1,000
761	100-4-04304-7010100-0000	Alterations & Repairs-BI		3,500	3,500
762		TOTAL Scrabble School		12,950	12,950
763					
764		School & Facility Renovation			
765		Alterations & repairs			
766	100-4-04305-7010000-0000	Energy Project Payment		168,000	168,000
767					
768				1,329,606	1,247,750
769					
770					
771		Health			

	B	D	G	L	M
772	100-4-05101-5001000-0000	Share of Health Department		114,943	114,943
773	100-4-05101-5002000-0000	Free Clinic		0	15,000
774	100-4-05101-5003000-0000	Healthy Families		0	15,000
775	100-4-05101-5004000-0000	AgingTogether		0	7,500
776	100-4-05101-5005000-0000	Food Pantry		0	5,000
777		TOTAL Health		114,943	157,443
778					
779		Mental Health & Retardation			
780	100-4-05201-5604000-0000	Cont.-Community Serv. Bd.		42,282	42,282
781	100-4-05201-5605000-0000	RRCSB Outpatient Svcs Supplement		12,000	12,000
782	100-4-05201-5606000-0000	Crisis Intervention Team		3,052	3,052
783		TOTAL Mental Health		57,334	57,334
784					
785		Welfare Administration			
786	100-4-05301-5301000-0000	Welfare Administration		792,337	957,077
787		TOTAL Welfare Administration		792,337	957,077
788					
789		Public Assistance			
790	100-4-05302-3001000-0000	State & Local Hospitalization		0	0
791	100-4-05302-3002000-0000	Rappahannock Legal Ser Level funding		2,147	2,147
792	100-4-05302-3003000-0000	Hospice of the Rapidan		0	0
793	100-4-05302-3004000-0000	Foothills Better Housing		0	0
794	100-4-05302-3005000-0000	Senior MedAccess Program		0	0
795	100-4-05302-3006000-0000	Piedmont Dispute Resolution Center		0	0
796	100-4-05302-3007000-0000	Rappahnock-Rapidan Med. Rsrve.		0	0
797	100-4-05302-3008000-0000	Piedmont Workforce Network		0	1,764
798	100-4-05302-3009000-0000	NWVHealth Systems Agency		0	0
799	201-4-05302-5701000-0000	General Relief		0	0
800	201-4-05302-5704000-0000	Auxiliary Grants		0	0
801	201-4-05302-5715000-0000	Federal Adoption Subsid		90,000	221,000
802	201-4-05302-5705000-0000	ADC-Regular		0	
803	201-4-05302-5706000-0000	Title IV Foster Care		150,000	320,000
804	201-4-05302-5711000-0000	Purchase of Services		42,100	28,000
805	201-4-05302-5713000-0000	Adoption Subsidy		32,000	41,082
806		TOTAL Public Assistance		316,247	613,993

	B	D	G	L	M
807					
808		Comprehensive Services Act			
809	204-4-05303-0100100-0000	Mandated Children		1,147,370	1,097,213
810	204-4-05303-0100200-0000	Mandated Services		0	0
811	204-4-05303-0100300-0000	Residential Placement		0	0
812	204-4-05303-0100400-0000	Prevention Funding		0	0
813		TOTAL Comprehensive Services		1,147,370	1,097,213
814					
815				2,428,231	2,883,060
816					
817		Community College			
818	100-4-06101-5604000-0000	Cont.-Lord Fairfax C.C.		5,480	6,476
819		TOTAL Community College		5,480	6,476
820					
821				5,480	6,476
822					
823					
824		Recreation			
825	100-4-07101-5603000-0000	Sports Programs	Rapp. Ath. Auth.	10,000	3,000
826	100-4-07101-5604000-0000	Rec. Author. & Programs		4,500	4,500
827	100-4-07101-5605000-0000	NOVA 4-H Center		4,000	4,000
828	100-4-07101-5606000-0000	Challenge Grant-Historical Society			0
829		TOTAL Recreation		18,500	11,500
830					
831				18,500	11,500
832					
833					
834		Planning Commission			
835	100-4-08101-1001000-0000	Sal. & Wages-Members		2,200	2,200
836	100-4-08101-1001100-0000	Sal. & Wages-Secretary		1,500	2,000
837	100-4-08101-3003000-0000	Professional services		5,500	5,000
838	100-4-08101-3006000-0000	Printing	Comp Plan Copies	4,000	4,000
839	100-4-08101-3007000-0000	Advertising	SUP/SE Ads	1,000	1,000
840	100-4-08101-5401000-0000	Office Supplies		2,500	2,500
841	100-4-08101-5411000-0000	Books and Subscriptions		1,700	700

	B	D	G	L	M
842	100-4-08101-5501000-0000	Travel		1,600	1,600
843	100-4-08101-5604000-0000	RRRC Annual Dues		5,200	5,200
844	100-4-08101-5605000-0000	Historic Preservation		0	0
845	100-4-08101-5610000-0000	Water Quality Study	Well drilling	1,000	1,200
846	100-4-08101-5611000-0000	Historic Districts Study	Historic Presertrn	1,500	1,500
847	100-4-08101-5612000-0000	Area Planning Projects		2,750	2,750
848	100-4-08101-5613000-0000	AFID planning Grant			0
849	100-4-08101-5801000-0000	Dues & Assoc. Memberships			0
850	100-4-08101-5802000-0000	RRRC Housing & Homelessness		4,469	4,469
851	100-4-08101-5803000-0000	Stream & Rain Gauge Network			0
852		TOTAL Planning Commission		34,919	34,119
853					
854		Board of Zoning Appeals			
855	100-4-08106-1001000-0000	Sal. & Wages-Members		1,800	3,800
856	100-4-08106-3007000-0000	Advertising		2,350	1,350
857	100-4-08106-5401000-0000	Office Supplies		750	750
858	100-4-08106-5501000-0000	Travel		1,200	1,200
859	100-4-08106-5801000-0000	Dues & Assoc. Memberships		350	350
860		TOTAL Board of Zoning Appeals		6,450	7,450
861					
862		Public Utility Services			
863	100-4-08302-5604000-0000	Water & Sewer Authority	Pass thru only	<u>124,859</u>	<u>127,356</u>
864		TOTAL Water & Sewer Authority		124,859	127,356
865					
866		Soil & Water Conservation District			
867	100-4-08304-5604000-0000	Cont.-Culpeper Soil & Water District		<u>20,183</u>	<u>20,183</u>
868		TOTAL Soil & Water District		20,183	20,183
869					
870		Extension & Continuing Education			
871	100-4-08305-1001000-0000	Sal. & Benefits-Extension		29,946	30,819
872	100-4-08305-1003000-0000	Sal. Part-Time		35,242	35,242
873	100-4-08305-3004000-0000	Repair & Maintenance		0	0
874	100-4-08305-5101000-0000	Electrical Service		2,000	1,200
875	100-4-08305-5102000-0000	Heating Fuel		0	0
876	100-4-08305-5201000-0000	Postal Service		500	600

	B	D	G	L	M
877	100-4-08305-5203000-0000	Telephone Service		1,500	2,200
878	100-4-08305-5401000-0000	Office Supplies		1,500	1,600
879	100-4-08305-5501000-0000	Travel and Training	Added Training	4,300	4,500
880	100-4-08305-5801000-0000	Dues and Subscriptions		200	200
881	100-4-08305-5899000-0000	Miscellaneous		1,500	1,600
882	100-4-08305-8002000-0000	Rent of Office Space		22,608	22,608
883	100-4-08305-8003000-0000	Farm Marketing Program	Remove	0	0
884	100-4-08305-8004000-0000	4-H Special Camping	Remove	0	0
885		TOTAL Extension Service		99,296	100,569
886					
887		Farmland Preservation Program			
888	100-4-08501-3001000-0000	Prof. Services-Title & Surveys		0	0
889	100-4-08501-7009000-0000	Acquisition of Development Rights		0	0
890	100-4-08501-7010000-0000	Farm Tour	Pass thru	12,000	8,000
891		TOTAL Farmland Preservation		12,000	8,000
892					
893		Tourism Promotion			
894	100-4-08504-1001000-0000	Sal. & Wages	Sandra's Wages	9,000	17,000
895		FICA on Wages			1,500
896		Prof. Services		0	0
897	100-4-08504-3007000-0000	Advertising	10k website	25,900	10,000
898	100-4-08504-3008000-0000	Regional Advertising	RRRC	3,000	3,000
899	100-4-08504-5201000-0000	Mailings		1,500	1,500
900	100-4-08504-5401000-0000	Visitor Guides/Brochures		5,000	6,800
901		Grant		0	0
902	100-4-08504-5501000-0000	Travel and Training	Sandra -Travel	500	500
903	100-4-08504-5502000-0000	Hosting Media		0	0
904	100-4-08504-5503000-0000	Historic Society		3,000	5,000
905	100-4-08504-5304000-0000	Civil War Trails	Moved here	0	4,000
906		TOTAL Tourism Promotion		47,900	49,300
907					
908				345,607	346,978
909					
910				9,376,911	9,856,735
911					

	B	D	G	L	M
912	TRANSFERS TO OTHER FUNDS				
913	100-4-09000-5002000-7000	LIBRARY FUND		141,773	157,462
914	100-4-09000-5004000-6000	SCHOOL FUND		9,089,098	9,089,098
915		SCHOOL CONSTRUCTION FUND		0	0
916		SOLID WASTE ENTERPRISE FUND		0	0
917		TOTAL TRANSFERS		9,230,871	9,246,560
918					
919	TOTAL-GENERAL FUND			18,607,782	19,103,295
920					
921					
922	LIBRARY FUND				
923					
924		Library Administration			
925	209-4-07301-1001000-0000	Sal. & Wages-Staff		117,493	124,640
926	209-4-07301-2001000-0000	FICA		8,000	9,000
927	209-4-07301-2002000-0000	VRS & GLI		15,000	15,000
928		Life			1,500
929	209-4-07301-2006000-0000	Health Insurance		26,175	31,920
930	209-4-07301-3004000-0000	Repair & Maintenance-Equip.		4,000	4,000
931	209-4-07301-3006000-0000	Contracted Cleaning		3,500	3,500
932	209-4-07301-5101000-0000	Electrical Service		6,000	6,000
933	209-4-07301-5102000-0000	Heating Fuel		5,000	3,000
934	209-4-07301-5201000-0000	Postal Service		200	100
935	209-4-07301-5203000-0000	Telephone Service		1,000	2,000
936	209-4-07301-5401000-0000	Office Supplies		5,000	3,000
937	209-4-07301-5402000-0000	Children's Programs		2,000	2,000
938	209-4-07301-5404000-0000	Website Maint.			
939	209-4-07301-5405000-0000	Internet Service		1,500	1,500
940	209-4-07301-5410000-0000	Remote Server Main. Fee		1,000	1,000
941	209-4-07301-5411000-0000	Books & Subscriptions		30,291	32,485
942	209-4-07301-5801000-0000	Professional Development		1,000	300
943	209-4-07301-7002000-0000	Furniture & Equipment		4,000	4,000
944	209-4-07301-7003000-0000	Server/Web fees		0	0
945		TOTAL Library Administration		231,159	244,945
946					

	B	D	G	L	M
947	TOTAL-LIBRARY FUND			231,159	244,945
948					
949					
950	LAW LIBRARY FUND				
951		Law Library			
952		Books and Subscriptions		750	750
953		TOTAL Law Library		<u>750</u>	<u>750</u>
954					
955	TOTAL-LAW LIBRARY FUND			750	750
956					
957					
958	EMERGENCY COMMUNICA				
959		E-911 System			
960	211-4-03701-5604000-0000	Call-Taker		0	0
961	211-4-03701-7002000-0000	Furniture & Equipment		0	0
962	211-4-03701-7003000-0000	E-911 Map System		<u>0</u>	<u>0</u>
963		Fund Balance		0	0
964				0	0
965	TOTAL-EMERGENCY COMMUNICATIONS FUND				
966					
967					
968	EMS COST RECOVERY FUND				
969	Charges for Services				
970	100-4-03605-5425000-0000	EMS Cost Recovery Dist	Pass-thru	<u>175,000</u>	<u>100,000</u>
971	TOTAL-EMS COST RECOVERY			175,000	100,000
972					
973	SCHOOL FUND	EDUCATION			
974		Instruction		8,726,118	8,769,724
975		Admin. Attend. & Health		847,054	830,640
976		Pupil Transportation		1,102,502	1,048,021
977		Operation & Maint. Services		929,143	944,415
978		Facilities		11,700	11,700
979		Debt Service		578,079	560,994
980		Technology		291,400	291,400
981	See Attached Detail			12,485,996	12,456,894

	B	D	G	L	M
982					
983		School Cafeteria Fund		<u>166,101</u>	<u>170,716</u>
984					
985				<u>12,652,097</u>	<u>12,627,610</u>
986					
987					
988	SCHOOL CAFETERIA FUND	EDUCATION			
989	207-4-09000-0000000-6100	School Food Services			
990		Food Supplies & Services		<u>166,101</u>	<u>170,716</u>
991		TOTAL Food Supplies & Serv.		166,101	170,716
992					
993	TOTAL SCHOOL CAFETERIA FUND			<u>166,101</u>	<u>170,716</u>
994					
995	SCHOOL CONSTRUCTION FUND				
996	208-4-05605-0000000-0000	EDUCATION			
997		School Facilities		0	0
998					
999					
1000	FIRE SERVICES FUND				
1001	212-4-06000-0560400-0000	Fire & Rescue Association		213,700	284,700
1002	212-4-06000-0560500-0000	Operations		455,648	483,560
1003	212-4-06000-0560600-0000	Apparatus Replacement		60,000	60,000
1004	212-4-06000-0560700-0000	Four-for-Life		8,400	8,400
1005	212-4-06000-0560800-0000	State Fire Fund		22,931	22,931
1006	212-4-06000-0560900-0000	Audits		8,900	8,900
1007	212-4-06000-0561000-0000	Emergency Grants		45,000	45,000
1008	212-4-06000-0561100-0100	Radio Equipment			380,000
1009	212-4-09000-0000000-0000	Fire Service Contingency		90,954	26,206
1010		TOTAL		905,532	1,319,697
1011					
1012					
1013					
1014				32,738,422	33,567,013
1015					
1016				10,478,254	10,837,723

	B	D	G	L	M
1017					
1018				22,260,167	22,729,290
1019					
1020					
1021		Budget Balance Difference		3,500	(1,500)
1022					
1023					
1024					
1025		BUDGET SUMMARY			
1026					
1027					
1028		Fund Budgets		Income	Exp
1029		General Fund		###	###
1030		Library		244,945.00	244,945.00
1031		Law Library		750.00	750.00
1032		Emergency Communication		0.00	0.00
1033		EMS Cost Recovery		100,000.00	100,000.00
1034		School		###	###
1035		FireFund		1,319,697.49	1,319,697.00
1036		SCHOOL CAFETERIA FUND		<u>170,716.00</u>	<u>170,716.00</u>
1037		Total		###	###
1038					
1039					
1040					
1041			\$ PER \$100		
1042		FY2017 and FY2018 Tax	Rate - No Change between years		
1043		Tax Rate per \$100 Assessed Valuation			
1044		Real Estate and Mobile Homes			0.65
1045		Real Estate (Fire Service Levy)			0.05
1046		Tangible Personal Property	Income		4.25
1047		Tangible Personal Property (Fire Levy)	Expenses		0.20
1048					
1049		Utility License Tax (Gross Receipts)			0.005
1050					
1051		Motor Vehicle License Tax (Autos & Trucks)			25.00

	B	D	G	L	M
1052					
1053		Telephone Tax			0.02
1054					