

APPROVED Campbell County, VA Fiscal Year 2021 **BUDGET**

*Respectfully submitted for
consideration by the
Board of Supervisors
on April 7, 2020*



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Table of Contents

1. From the County Administrator.....	3
A. Budget Message	
2. Budget Summaries.....	19
A. General Fund (100)	
i. Revenues	
ii. Expenditures	
iii. Department Summaries	
1. General Government Administration... ..	25
(11010-13200)	
2. Judicial Administration... ..	51
(21100-22200)	
3. Public Safety and Law Enforcement Administration... ..	61
(31200-35500)	
4. Public Works Administration... ..	77
(41200-44100)	
5. Health and Welfare Administration... ..	83
(51200-53900)	
6. Parks, Recreation and Cultural Administration... ..	93
(71100-73300)	
7. Community Development Administration... ..	100
(81100-83400)	
8. Undistributed/Transfers/Debt Service... ..	107
(91400-99999)	
B. Capital Improvement Plan (CIP) Fund (302)... ..	111
i. Revenues... ..	112
ii. Expenditures... ..	113
C. Debt Service Fund (401)... ..	117
i. Revenues... ..	118
ii. Expenditures... ..	118
D. Solid Waste Fund (515)... ..	119
i. Revenues... ..	120
ii. Expenditures... ..	121
E. Flexible Benefits and Health Insurance Fund (752/754)... ..	125
i. Revenues... ..	126
ii. Expenditures... ..	127
2. Appendices.....	129
A. Full Time Employee (FTE) Chart... ..	129
B. Organizational Chart... ..	133
B. Budget Synopsis... ..	137
C. Budget Timeline... ..	145
D. Financial Policy Guidelines... ..	151
3. School Budget.....	177



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From The County Administrator, Mr. Frank Rogers



Attached for the Board of Supervisors' review and consideration is the **Proposed Fiscal Year 2020-2021 Campbell County Budget**. This proposal was developed by the Budget Committee--Clif Tweedy, Tyler Carraway, Ronna Johnson-Davis, and Minna Norris – and I thank them for their work to provide a clear, responsible budget proposal to the Board. I would also like to thank Sherry Harding and Beth Worth for their assistance in formatting and designing this year's budget. The Commissioner of the Revenue, Calvin Massie, was instrumental in helping to establish the local tax revenue budget.

This year's budget proposal is significantly impacted by the Meals Tax which was implemented in September of 2019. This revenue stream, coupled with growth recognized in other revenue categories, provides sufficient anticipated revenue growth to address many of the County's present and long-term needs.

REVENUES

As discussed during the Board's Revenue Work Session on January 21st, the County's local revenue again showed a modest and continued growth—due largely to projected Meals Tax revenues. The budget proposal presented here projects a total increase in revenues of \$2,364,894 for a proposed budget of **\$79,626,586**. This represents a 3.1% increase over the adopted Fiscal Year 2019-2020 Budgeted Revenues. The proposed budget represents a 5.1% increase over Fiscal Year 2018-2019 *Actual* Revenues.

Local Revenues

Of that \$2,364,894 in total revenue growth, Local Revenues are anticipated to increase \$2,449,878. Of this local revenue growth, \$1,750,000 is a result of the projected revenue to be realized through the Meals Tax levy. The total projected revenue increase can be seen across several local revenue sources as reflected in the following table:

Local Revenue	FY20 Budget	Proposed FY21 Budget	Increase/Decrease
General Property Taxes	\$42,651,492	\$43,433,847	\$782,355
Other Local Taxes	\$11,472,995	\$13,182,306	\$1,709,311
Permits, Fees, Licenses	\$342,334	\$341,535	(\$799)
Fines & Forfeitures	\$130,711	\$145,300	\$14,589
Charges for Services	\$3,003,657	\$2,938,754	(\$64,903)
Miscellaneous Revenue	\$105,512	\$89,975	(\$15,537)
Recovered Costs	\$739,101	\$763,963	\$24,862
Use of Money & Property	\$255,881	\$255,881	-
Total	\$58,701,683	\$61,151,561	\$2,449,878

State Revenues

State Revenues are anticipated to decrease \$434,183 to a total of \$14,156,905. This is due largely to projected decreases in Public Assistance funding which would be offset by less anticipated expense for those costs.

State Revenue	Adopted FY20 Budget	Proposed FY21 Budget	Increase/Decrease
Non-Categorical	\$1,700,390	\$1,673,569	(\$26,821)
Shared Expenses	\$3,723,649	\$3,726,583	\$2,934
Other/Categorical	\$9,167,049	\$8,756,753	(\$410,296)
Total	\$14,591,088	\$14,146,905	(\$434,183)

Non-categorical State funding includes the Communications Tax revenues, state Mobile Home titling revenues, Railroad Rolling stock revenues, and the state Rental Tax revenues.

Shared Expenses reflect revenues from the State to support constitutional offices.

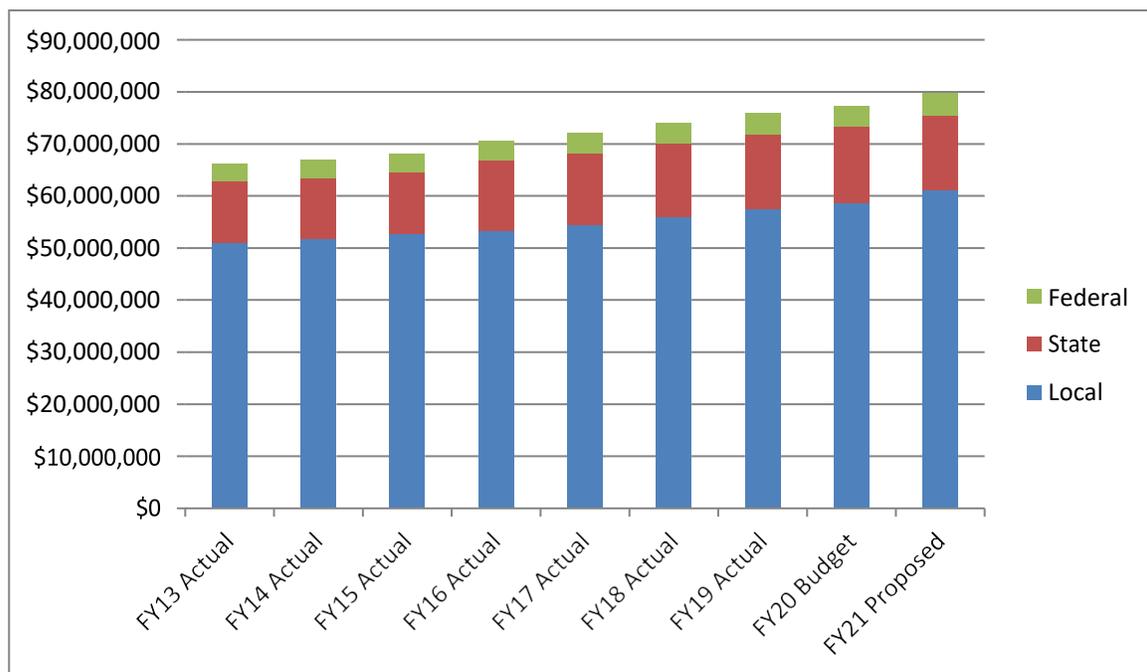
Other/Categorical state revenues are largely made up of social services administration and service funding; Children’s Services Act funding, and the Personal Property Tax Relief Act allocation to the County.

Federal Revenues

And finally, Federal Revenues are projected to increase by \$349,199 for a total projected federal revenue of \$4,318,120.

Federal Revenue	Adopted FY20 Budget	Proposed FY21 Budget	Increase/Decrease
Categorical-Public Safety	\$223,315	\$223,315	-
Categorical-Social Services	\$3,745,606	\$4,094,805	\$349,199
Total	\$3,968,921	\$4,318,120	\$349,199

On the whole, this revenue growth reflects a trend going back several years.



*Note: In FY16 Communications Taxes were reclassified from Local Revenue to State Revenue

This continued revenue growth, coupled with continued emphasis on efficient and lean County operations, enables us to present a budget that is balanced and responsive to the Board priorities, as well as reflective of the input received at the Public Forum.

PUBLIC FORUM

On February 4, 2020 the Board conducted a public forum to solicit input on the Fiscal Year 2020-2021 budget. The following table reflects input received from the community during that forum and how that issue is addressed in the proposed budget.

What We Heard	What is Proposed
Historic Courthouse: Request Advance on FY21 Funding	Funds in the amount of \$30,000 for continued repairs to the Historic Courthouse were awarded in FY20 in response to this request. The Transfer to the CIP for FY21 was subsequently reduced by \$30,000.
Support for Historic Red Hill	The proposed budget includes level funding in the amount of \$2,500 for Red Hill.
Build a new Animal Shelter	The adopted Capital Improvement Plan (CIP) anticipates funding a new Animal Shelter in years 2024 and 2025.
Taxes on Business Vehicles	The Commissioner of the Revenue is reviewing internal policies to address this concern. No action is required by the Board of Supervisors at this time.

EXPENDITURES

There are several key considerations in the Proposed FY2020-FY2021 Budget that drive the expenditure side of the budget.

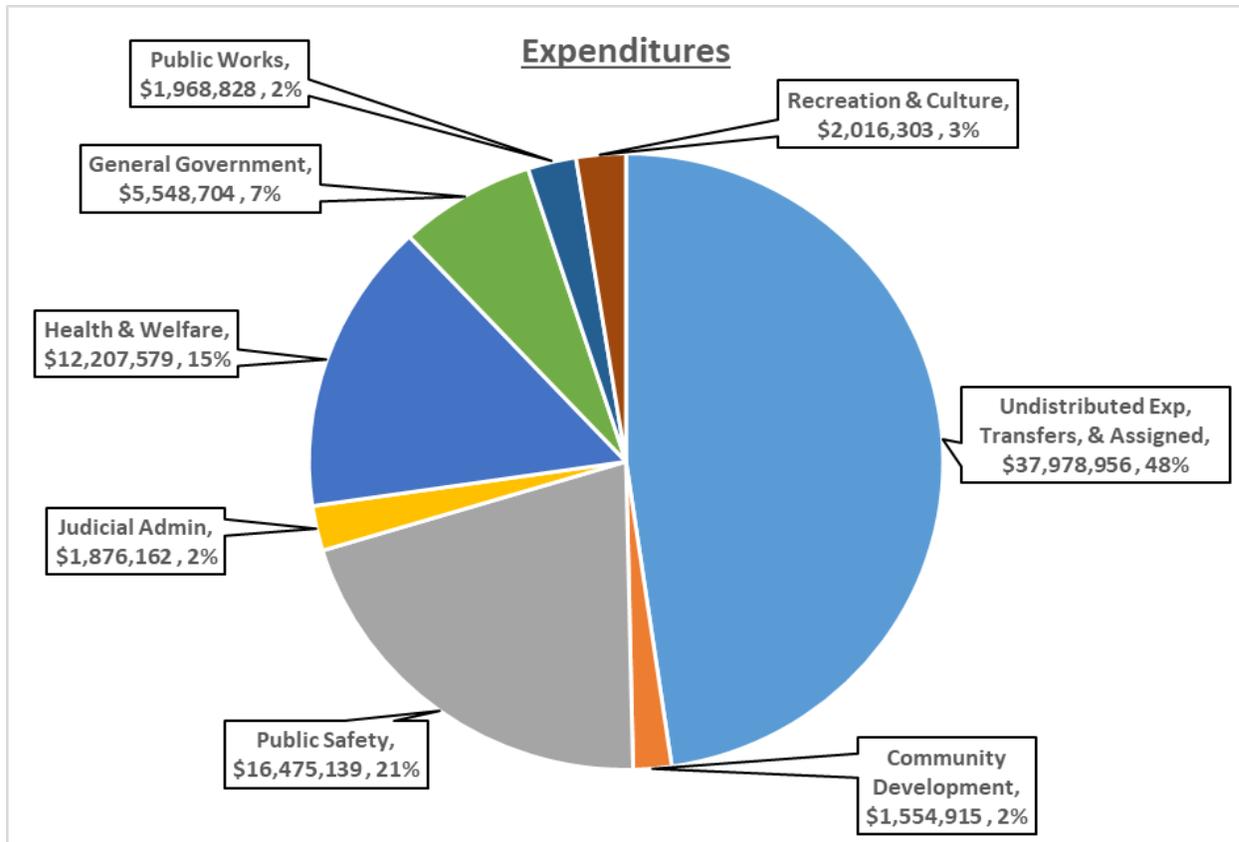
Those key provisions include:

1. **SOLID WASTE:** the Proposed Budget directs an additional \$950,000 to the Solid Waste Fund to pay for trash disposal costs. This increase in local funding is necessary due to the default of Appomattox and Nelson Counties under the Region 2000 Service Authority Member Use Agreement. Their vote to withhold the annual payment due to Campbell County means the additional local funds are required.
2. **EDUCATION:** the Proposed Budget fully funds the School Division's request by including level funding in the amount of \$28,386,460 for School operations. In addition, the Proposed Budget directs the \$1,750,000 in anticipated Meals Tax Revenues to fund the School Capital needs. The Proposed Budget also continues the County's practice of making \$382,399 available for on-going school maintenance needs.
3. **ECONOMIC DEVELOPMENT:** the Proposed Budget continues funding in the amount of \$125,000 for Economic Development Site Enhancements/Broadband. This year, those funds are included in the General Fund transfer to the Capital Improvement Plan.
4. **PUBLIC SAFETY:** the Proposed Budget includes \$250,000 as the first annual payment for membership in the Regional Radio Board communication system.
5. **EMPLOYEE COMPENSATION:** the Proposed Budget includes \$418,526 to fund an across-the-board salary increase of 3% or \$1,000, whichever is greater, for all full-time County employees including Sheriff's deputies and constitutional officers. This raise, as proposed would be effective December 1, 2020.
6. **TAXATION:** The FY 2021 Budget includes a reduction in Machinery and Tools Tax rate of 5¢ from \$3.25 to \$3.20 and Personal Property Tax rate of 2¢ from \$4.40 to \$4.38. These tax reductions are in

response to comments received during our *52 in 52* Business Visitation Program and comments made to the Board of Supervisors from citizens of Campbell County. This is the second year in a row that the Board authorized tax rate reductions. In Fiscal Year 2020, the Board will recall that Business, Professional, Occupational and License (BPOL) Tax was reduced by 5% and the Personal Property Tax rate was reduced by 5¢.

The continuously evolving impacts of the COVID 19 pandemic are ever present in our planning. The proposed budget has been amended to reflect anticipated constraint on some local revenues. Expenditures – particularly the compensation adjustment proposed herein – are reflective of our present knowledge of financial impacts. Over the coming days and weeks, as we prepare to move toward budget adoption, staff will continue to monitor the County’s financial position to insure we are properly planning to the best of our abilities. In the end, a budget is a plan. We have developed the proposed budget plan with the best information available to us at this time. As things change, we may be back before the Board to consider any necessary revisions to the proposed budget.

In conclusion, the proposed budget as presented attempts to address Board Priorities; Public Forum input; and known fiscal challenges in a responsible way. The following pages provide a more detailed accounting of key changes and line item specifics for all County operations. Staff looks forward to the Board’s work session on April 14th to review and discuss this proposed budget.



As stated previously, total budgeted expenditures for the General Fund of **\$79,656,586** is \$2,364,894 greater than the current year budget for an increase of 3.1%.

LOCAL EXPENDITURE INCREASES FOR GOVERNMENT OPERATIONS

There is a proposed compensation increase for all full time County staff, and Compensation Board positions of \$1,354, to begin December 1st.

Expenditure increases listed below greater than \$10,000, excluding compensation and benefits lines, and initiated by departments total \$1,115,477.

- 1) \$300,000 increase in CSA/CAR Pool, Dept. 53800 Children's Services Act, for anticipated needs of the community as mandated by the State. It should be noted that of this

\$300,000 increase, 69% will be reimbursed by the State and 31% paid by the County.

- 2) \$238,650 increase in Maintenance Contracts - Communication Equipment, Dept. 31400 E-911 System, for payment to the regional radio system to begin in FY 2021.
- 3) \$195,000 increase in transfer out to the Capital Improvement Plan (CIP), Dept. 93000 Transfers, for Economic Site Development of \$125,000 plus the previously planned increase of \$100,000 over FY 2020 minus the Board approved accelerated payment of \$30,000 granted in FY 2020 for Historic Courthouse repairs.
- 4) \$100,000 increase to the Blue Ridge Regional Jail, Dept. 33200 Local Corrections. The increase is due to Campbell County's proportional costs of housing detainees.
- 5) \$50,000 increase for Special Needs Adoption, Dept. 53210 Public Assistance Service, which is in response to the growing need for these services in the County. These funds are expected to be fully reimbursed by the Federal Government at 27.15% and the State by 72.85%.
- 6) \$50,000 increase in other professional services, Dept. 12415 Finance and Strategic Initiatives, to pay for grant writing services for the County. This cost, new to Finance and Strategic Initiatives, is the same amount as FY 2020 but was budgeted under the department of County Administrator in salary along with benefits.
- 7) \$29,403 increase in medical equipment, Dept. 32500 EMS Services, consisting of power loading systems, cardiac monitor, CPR devices, and stretchers.
- 8) \$28,000 increase in HVAC Software, Dept. 43400 Maintenance of Buildings and Grounds, for new climate control software and system calibration.

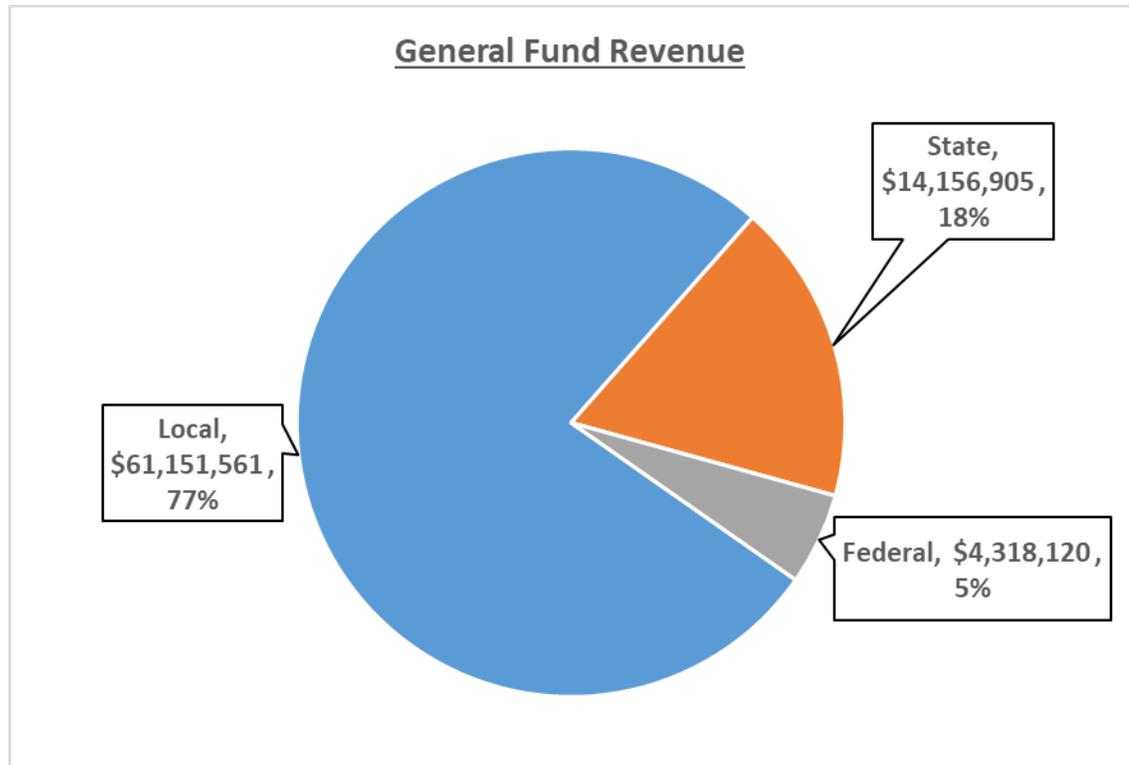
- 9) \$25,000 increase in Auxiliary Grant Payments, Dept. 53210 Public Assistance, as State mandated for providing maintenance for low income elderly and/or disabled adults in Assisted Living Facilities. Of this amount, 80% is expected to be reimbursed by the State.
- 10) \$25,000 increase in Legal Fees, Dept. 53100 Social Services Administration, for matters pertaining to Adult/Child Welfare cases and personnel issues due to an increase in number of Foster Children. Of this amount, 55% by the Federal Government and 21% by the State will be reimbursed.
- 11) \$20,500 increase in Maintenance/Repair of Communications Equipment, Dept. 31400 E-911 System, repair/replacement of current equipment to include dispatch heads, radio transmitters & receivers, satellite dish service, air cards for mobile dispatch terminals and software for Rapid SOS integration for dispatch stations.
- 12) \$16,250 increase in Career Navigator, Dept. 53810 Youth Services, for the County portion (schools pay 50%) to assist youth with career options.
- 13) \$15,875 increase in Police Supplies, Dept. 31200 Sheriff's Department, for items which include handcuffs, drug test kits, firearms, ammunition, flash bangs, holsters, Tasers, and replacement radar units.
- 14) \$11,000 increase in maintenance contracts for EDP equipment, Dept. 81100 Planning and Zoning, to include website hosting, SmartGov Permit Software and Blue Beam Plan Review Software maintenance.
- 15) \$10,799 increase in maintenance contracts for EDP equipment, Dept. 12510 Information Technology, to include Palo Alto firewall subscription, Endpoint Protection

software, BAI software, Printer Solution software, Zercher Public Safety/Sheriff software, Library Corporation software and Network Monitoring software.

EXPENDITURE DECREASES FOR GOVERNMENT OPERATIONS

Expenditure decreases listed below of greater than \$10,000 initiated by departments total \$466,268, exclusive of salary and benefits. All of these expenditure decreases result in reductions in local cost.

1. \$364,268 reduction in Tax Relief for the Elderly, Dept. 53110 Other Welfare Services, due to inclusion in gross Real Estate revenue.
2. \$40,000 reduction in Tickets bought by Parks and Recreation, Dept. 71600 Community Recreation, based on current trends of sales.
3. \$25,000 reduction in View Services, Dept. 53210 Public Assistance Service, as the forecasted needs for TANF clients is expected to decrease.
4. \$25,000 reduction in Budget Set Aside, Dept. 11011, due to tighter budgeting controls implemented during the budgeting process.
5. \$12,000 reduction in Fostering Futures, Dept. 53210 Public Assistance Service, which is expected to decrease from current levels.



GENERAL FUND REVENUES (Fund 100)

As stated previously, total budgeted revenues for the General Fund at **\$79,626,586** are \$2,364,894 more than the current fiscal year budget (up 3.1%). State and Federal funding revenue of \$18,475,025 represent 23% of the total General Fund revenue budget. In total, State funding decreases by \$434,183 and Federal funding increases by \$349,199 for a net combined revenue decrease of \$84,984 or 0.5%.

LOCAL REVENUE SUMMARY

The proposed tax decrease this year of \$0.05 in Machinery and Tools Tax and \$0.02 in Personal Property Tax equals approximately \$143,850 in local revenue. Overall, budgeted local revenues increase by \$2,449,878 or 4% to \$61,151,561 driven primarily by the Meals Tax enacted in FY 2020. Local revenues make up 77% of total budgeted revenues for the General Fund. The local revenues listed below are greater than \$20,000 totaling \$2,707,022.

LOCAL REVENUE INCREASES GREATER THAN \$20,000

1. \$1,750,000 increase in Meals Tax which was enacted in FY 2020 and will be the first full year in FY 2021. This was calculated from monthly revenues collected during a five month period in FY 2020.

2. \$570,112 increase in Personal Property Tax due to an increase in the number of vehicles, assessed values and businesses.
3. \$196,223 increase in Public Service Corp Real Tax as assessed by the State Corporation Commission.
4. \$125,356 increase in Real Property Tax which follows the observed trend of increasing property values year over year.
5. \$40,469 increase in Motor Home & Recreation Campers since more of these type of vehicles have been purchased in FY 2020 creating a larger pool to assess.
6. \$24,862 increase in School Funded Resource Officers due to the raises that were applied in FY 2020. These are paid for by the School Administration back to the County for supplying the officers.

LOCAL REVENUE DECREASES GREATER THAN \$20,000

1. \$72,388 decrease in Machinery & Tools Tax for the proposed tax reduction of \$0.05. Although the per penny decrease equals \$93,850, new machinery has been assessed which has increase the overall value of Machinery & Tools in the County.
2. \$50,000 decrease in Personal Property Tax for the proposed \$0.02 reduction in rate.
3. \$39,988 decrease in Parks and Recreation Fees/Trips & Heritage Festival due to a decrease services used.
4. \$20,605 decrease in Penalties and Interest due to the expectation that taxes will be paid on time.

CAPITAL IMPROVEMENT PLAN FUND (Fund 302)

The original Capital Improvement Plan (CIP) as approved by the Board on March 3, 2020 is recommended with the proposed revenue budget of \$2,174,192. The transfer from the General Fund for FY 2021 is \$1,845,000 pending Board approval of the FY 2021 budget. The transfer to CIP from General Fund increases by \$70,000 over FY 2020.

DEBT SERVICE (Fund 401)

FY 2021 will be the first full year of Debt Service Fund. The fund was created to capture funds and allow them to accumulate in one area for future use. As the County moves forward with new schools and a radio system, bonds will need to be issued to pay for these. This fund's accumulated dollars will help smooth payments in upcoming years. In this first year, funding will come from the expected Meals Tax of \$1,750,000 combined with level funding of FY 2020 debt service payments of \$3,390,097 for total of \$5,680,097.

SOLID WASTE MANAGEMENT FUND (Fund 515)

FY 2021 marks the twelfth year landfill operations have been provided by the Regional Services Authority. The County learned in FY 2020 that the Regional Services Authority stopped the Excess Revenue payments previously paid for over a decade. This has caused the County to adjust from the significant loss in revenue. The FY 2021 revenue budget is primarily a transfer of appropriation from the General Fund in the amount of \$2,050,000, which is greater than FY 2020 by \$950,000 to cover the lost revenue from the Regional Services Authority.

CAMPBELL COUNTY SCHOOLS

For FY 2021, Campbell County Schools have requested the same amount as FY 2020 in the amount of \$28,386,460.

STATE FUNDING

State funding for schools is projected to increase from \$51,696,218 in the FY 2020 adopted budget to FY 2021 budget of \$55,387,363, an increase of \$3,691,145 (up 7.1%).

FEDERAL FUNDING

Federal funding for schools is projected to decrease from \$5,206,035 in the FY 2020 adopted budget to FY 2020 budget of \$5,030,843, a decrease of \$175,192 (down 3.5%).

On a combined basis proposed State and Federal funding for education of \$60,418,206 is up \$3,515,953 or 6.2% from FY 2020.

OVERALL ANALYSIS FOR SCHOOLS

For reference purposes, the General Fund adopted budget transfer to Schools were as follows:

<u>Year</u>	<u>Adopted Budget</u>
FY 2020	\$28,386,460
FY 2019	\$27,536,460
FY 2018	\$27,320,682
FY 2017	\$27,320,682
FY 2016	\$27,862,965
FY 2015	\$27,183,695
FY 2014	\$24,648,202
FY 2013	\$24,158,202
FY 2012	\$20,908,202

The school budget provided to the Board of Supervisors on April 7nd provides a means to share the School Board's priorities, funding issues, and circumstances. The Board of Supervisors does not have the authority to fund school-related items on a line item basis. Once a funding amount is provided by the Board of Supervisors, the School Board has the statutory responsibility to determine how to allocate those funding resources for educational purposes.

CLOSING COMMENTS

The draft County budget was developed collaboratively to address key issues and provide adequate resources for services. In all cases, requesting agencies strongly considered their own fiscal responsibilities and those of the Board while developing their respective budget requests. The Budget Committee then exercised their responsibility to review detailed proposals, with the exception of a detailed review of the schools, and made adjustments with consideration of the fiscal direction of the Board, the needs of the citizens, and the county's ability to provide needed and desired services.

In order to assist the Board in the overall review of the budget document, there are eight separate sections as follows: Budget Message, Revenue & Expenditure Summaries, General Fund Revenue & Expenditure detail, Capital Improvement Project Fund Revenue & Expenditures detail, Debt Service Fund Revenue & Expenditures detail, Solid Waste Fund Revenue &

Expenditure detail, Health Insurance Fund Revenue & Expenditure detail, and School Budget. Staff maintains detailed backup of all department budget requests which will be available at the budget workshops to answer any questions the Board may have about specific budgets or to clarify any information presented.

For the Board's information, the following tax revenue projections are provided:

1. Each 1 cent of current Real Estate Tax generates \$423,076;
2. Each 1 cent of Personal Property Tax generates \$26,363; and
3. Each 1 cent of Machinery and Tools Tax generates \$18,770.

We hope the Board finds the attached draft budget easy to read and adequate toward meeting expectations. We would like to point out that this presentation represents the most accurate numbers available at this time. As always, we will make adjustments based on the information received and generate the final document during May, following the Board's approval.

FY 2021 General Fund Budget as presented is balanced with expenditures equaling revenues and not expected to affect General Fund Balance.

Please inform staff if you have any questions before we proceed with the review process.

RECOMMENDATIONS

Staff recommends the Board review the information presented and take action on the following three items at the April 14th budget workshop (April 16th if a second budget workshop is needed.)

- 1) Adjust expenditures as deemed appropriate;
- 2) Adjust revenues as deemed appropriate;

- 3) Authorize permission to advertise with the same tax rates as the existing year for a May 5th public hearing;

A public hearing has been scheduled for May 5th at 7:00 p.m. The final budget presentation, adoption and approval of appropriations is scheduled for May 12th at 6:00 pm for FY 2021.

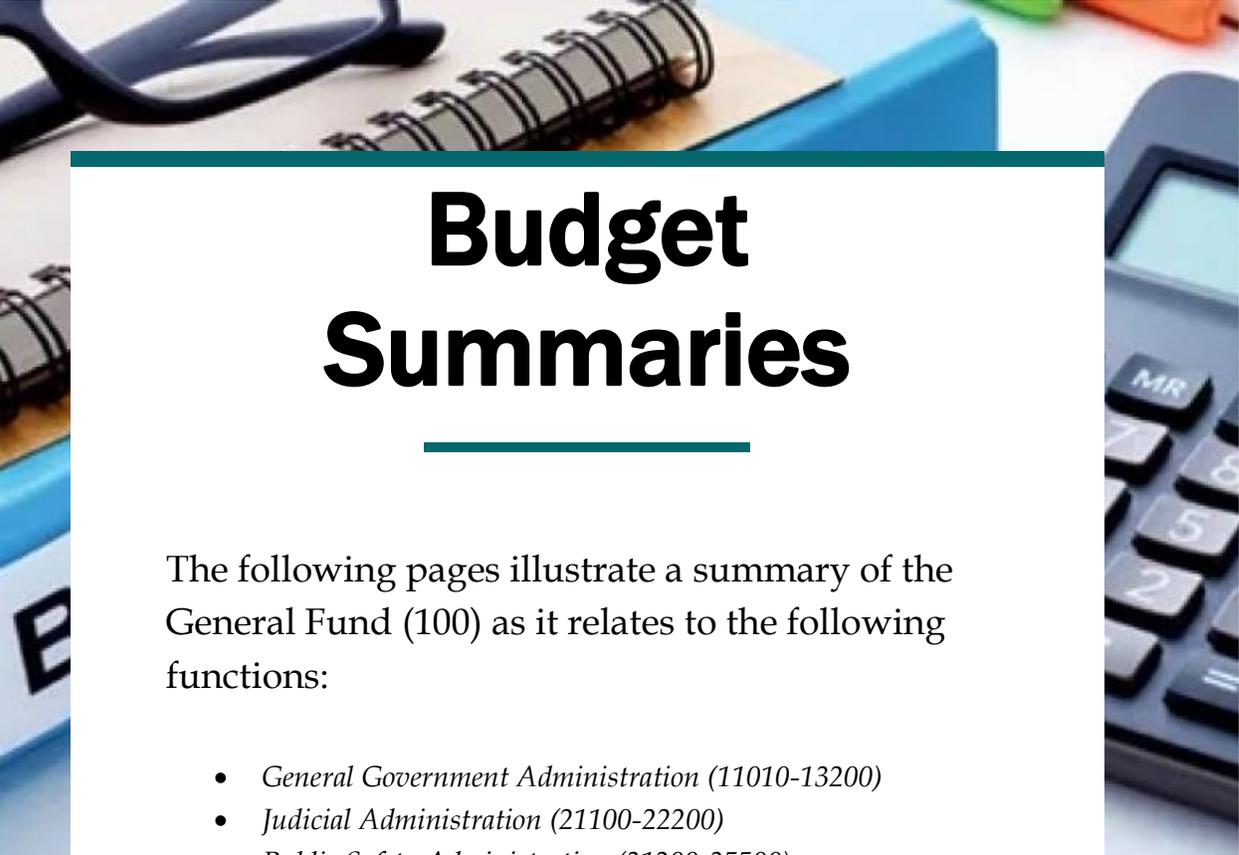
READING THE SUPPORTING FINANCIALS

The first section of the FY 2021 Budget Book are written summaries providing highlights to the proposed budget for FY 2021 prepared by Frank Rogers, County Administrator, Finance & Strategic Initiatives along with Management Services Department. The second section are the summaries which provides an overview to each section allowing for a top down review. Following the summaries section, each of the major fund details are provided starting with a description of the department, revenue projections and expenditure projections.

In reviewing expenditure detail, the column breakdown is as follows:

- 1) Department number
- 2) Department name
- 3) Line number
- 4) Line description
- 5) Number of Full Time Employees (FTE's), including vacancies [Funds 100 & 515 only]
- 6) FY 2018 actual expenditure
- 7) FY 2019 actual expenditure
- 8) FY 2020 adopted budget
- 9) FY 2021 projected budget
- 10) \$ Change from FY 2020 (dollar amount produced by subtracting FY 2021 projected by FY 2020 Adopted Budget)

After the fund sections, the FY 2021 School Budget is provided, courtesy of Campbell County Public Schools.



Budget Summaries

The following pages illustrate a summary of the General Fund (100) as it relates to the following functions:

- *General Government Administration (11010-13200)*
- *Judicial Administration (21100-22200)*
- *Public Safety Administration (31200-35500)*
- *Public Works Administration (41200-44100)*
- *Health and Welfare Administration (51200-53900)*
- *Parks, Recreation and Cultural Administration (71100-73300)*
- *Community Development Administration (81100-83400)*
- *Undistributed/Transfers/Debt Service (91400-99999)*



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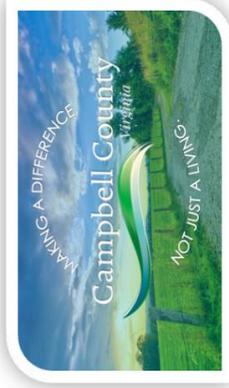
**General Fund Revenue &
Expenditure Summary**

	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Proposed	\$ Change	% Change
Revenues						
General Property Taxes	38,708,272	39,845,372	42,651,492	43,433,847	782,355	1.83%
Other Local Taxes	9,254,668	11,289,589	11,472,995	13,182,306	1,709,311	14.90%
Permits, Fees & Licenses	1,968,063	353,502	342,334	341,535	(799)	-0.23%
Fines & Forfeitures	139,764	136,359	130,711	145,300	14,589	11.16%
Use of Money & Property	356,112	267,103	255,881	255,881	-	0.00%
Charges for Services	399,573	2,785,951	3,003,655	2,938,754	(64,901)	-2.16%
Miscellaneous	2,396,276	144,377	105,512	89,975	(15,537)	-14.73%
Recovered Costs	371,470	362,806	739,101	763,963	24,862	3.36%
Commonwealth	13,927,864	14,127,508	14,591,089	14,156,905	(434,184)	-2.98%
Federal	3,869,731	3,969,811	3,968,921	4,318,120	349,199	8.80%
Total General Fund Revenues	71,391,793	73,282,378	77,261,691	79,626,586	2,364,895	3.06%
Expenditures						
General Government Administration	5,402,614	5,295,259	5,434,423	5,548,704	114,281	2.10%
Judicial Administration	1,775,349	1,806,833	1,785,522	1,876,162	90,640	5.08%
Public Safety	13,745,277	14,418,673	15,512,949	16,475,139	962,190	6.20%
Public Works	1,827,964	1,864,702	1,891,346	1,968,828	77,482	4.10%
Health & Welfare	11,032,027	11,436,429	12,060,393	12,207,579	147,186	1.22%
Recreation & Cultural	1,885,913	1,906,287	1,954,103	2,016,303	62,200	3.18%
Community Development	1,410,077	1,474,270	1,499,972	1,554,915	54,943	3.66%
Transfers	30,045,745	31,013,859	33,552,886	38,363,956	4,811,070	14.34%
Debt Service	4,624,320	4,426,066	3,930,097	-	(3,930,097)	-100.00%
Total General Fund Expenditures	71,749,286	73,642,378	77,621,691	80,011,586	2,389,895	3.07%
Deficit	(357,493)	(360,000)	(359,999)	(385,000)		
One-Time Measures						
Turnover savings/Hiring Freeze	(357,493)	(360,000)	(360,000)	(385,000)		
Undistributed Schools						
Undistributed Debt						
Total General Fund Expenditures	71,391,793	73,282,378	77,261,691	79,626,586		
Required from Fund Balance	-	-	-	-		
Budget	71,391,793	73,282,378	77,261,691	79,626,586		

Dept	Department Name	ACT FY18	ACT FY19	FY20 Adopted	FY21	\$ Δ	% Δ
				Budget	Projected		
11010	BOARD OF SUPERVISORS	77,811	72,255	102,146	124,807	22,661	22.18%
11011	NON-DEPARTMENTAL EXPENSES	169,075	176,920	729,089	638,953	(90,136)	-12.37%
12110	COUNTY ADMINISTRATOR	328,562	337,527	392,757	359,078	(33,679)	-8.58%
12210	LEGAL SERVICES	307,645	323,549	304,751	309,310	4,559	1.50%
12240	ACCOUNTING SERVICES	62,300	62,800	63,400	65,400	2,000	3.15%
12310	COMMISSIONER OF REVENUE	358,896	355,948	358,580	377,935	19,355	5.40%
12315	BUSINESS AUDITOR	112,904	122,166	123,900	135,069	11,169	9.01%
12340	LOCALLY FUNDED TREAS OFFICE	26,140	26,747	26,255	37,215	10,960	41.74%
12350	REAL ESTATE OFFICE	427,910	377,461	287,611	293,329	5,718	1.99%
12410	TREASURER	568,728	594,755	616,076	609,688	(6,388)	-1.04%
12415	FINANCE & STRATEGIC INITIATIVES	-	-	-	237,882	237,882	0.00%
12420	MANAGEMENT SERVICES	391,060	408,429	409,962	317,089	(92,873)	-22.65%
12425	PUBLIC & EMPLOYEE RELATIONS	304,011	306,844	329,608	247,232	(82,376)	-24.99%
12510	INFORMATION TECHNOLOGY	742,985	768,767	963,257	1,020,969	57,712	5.99%
12520	FUEL SERVICES	213,606	207,372	206,100	210,000	3,900	1.89%
12530	CENTRAL PURCHASING	158,110	146,538	117,490	114,937	(2,553)	-2.17%
12535	CENTRAL STORES SERVICE	6,364	15	-	-	-	0.00%
12560	COMMUNICATION SERVICES	105,269	106,548	98,500	105,162	6,662	6.76%
12600	ORGANIZATIONAL MEMBERS	47,561	15,287	47,168	47,105	(63)	-0.13%
13200	REGISTRAR	241,952	269,584	257,773	297,544	39,771	15.43%
General Government Admin		4,650,891	4,679,512	5,434,423	5,548,704	114,281	2.10%
21100	CIRCUIT COURT	74,536	91,528	87,008	92,493	5,485	6.30%
21150	COMMISSIONER OF ACCOUNTS	1,097	1,198	1,320	1,084	(236)	-17.88%
21200	GENERAL DISTRICT COURT	7,623	11,513	10,840	9,845	(995)	-9.18%
21300	MAGISTRATES	974	1,711	1,766	1,415	(351)	-19.88%
21500	JUVENILE & DOMESTIC RELATIONS	11,743	13,067	18,559	17,808	(751)	-4.05%
21600	CLERK OF THE CIRCUIT COURT	533,123	561,674	587,438	620,611	33,173	5.65%
21900	VICTIM/WITNESS PROGRAM	211,223	223,080	223,320	242,473	19,153	8.58%
22100	COMMONWEALTH'S ATTORNEY	793,325	735,254	761,737	792,485	30,748	4.04%
22200	LOCALLY FUNDED COMWLTH ATTY	81,721	92,571	93,534	97,948	4,414	4.72%
Judicial Admin		1,715,365	1,731,597	1,785,522	1,876,162	90,640	5.08%
31200	SHERIFF'S DEPARTMENT	4,318,658	4,499,942	4,685,986	4,844,598	158,612	3.38%
31210	SHERIFF'S OFF-DUTY DEPUTIES	189,013	185,005	192,676	172,676	(20,000)	-10.38%
31220	SHERIFF'S DEPT/COUNTY	512,891	562,175	548,884	657,684	108,800	19.82%
31400	E-911 SYSTEM	1,084,632	1,089,408	1,135,306	1,454,930	319,624	28.15%
31630	DMV 402 Grant	7,587	8,842	-	-	-	0.00%
31640	DMV Select Enforcement Grant	10,104	3,935	-	-	-	0.00%
31641	DMV Select Enforcement Grant	14,949	8,316	-	-	-	0.00%
31642	DMV Select Enforcement Grant	2,026	1,444	-	-	-	0.00%
31730	DMV 402 GRANT-SELECT ENF	2,522	1,968	-	-	-	0.00%
31735	DMV SAFETY 402 SELECT ENFORCE	4,982	15,840	-	-	-	0.00%
31740	SPECIAL SHERIFF GRANT	1,993	-	-	-	-	0.00%
31745	VIOLENCE AGAINST WOMEN	32,312	29,886	-	-	-	0.00%
31748	HIGHWAY ENFORCERS GRANT	3,694	-	-	-	-	0.00%
31752	E. BYRNE MEMORIAL JAG	49,821	-	-	-	-	0.00%
31797	BULLETPROOF VEST PARTNER	2,511	7,727	-	-	-	0.00%
31810	SCHOOL RESOURCE OFFICERS	407,934	758,770	806,015	818,502	12,487	1.55%

Dept	Department Name	ACT FY18	ACT FY19	FY20 Adopted	FY21	\$ Δ	% Δ
				Budget	Projected		
32200	VOLUNTEER FIRE COMPANIES	218,494	223,888	263,052	258,998	(4,054)	-1.54%
32201	ALTAVISTA FIRE COMPANY	45,650	54,100	51,650	64,100	12,450	24.10%
32202	BROOKNEAL FIRE COMPANY	43,061	45,528	45,650	48,100	2,450	5.37%
32203	BROOKVILLE FIRE COMPANY	39,899	44,900	40,000	42,450	2,450	6.13%
32204	CONCORD FIRE COMPANY	40,000	48,704	40,000	42,450	2,450	6.13%
32205	EVINGTON FIRE COMPANY	52,572	46,051	45,650	48,100	2,450	5.37%
32206	GLADYS FIRE COMPANY	42,091	42,450	40,000	42,450	2,450	6.13%
32207	LYN DAN FIRE COMPANY	40,000	40,000	40,000	42,450	2,450	6.13%
32208	RUSTBURG FIRE COMPANY	41,508	42,115	40,000	42,450	2,450	6.13%
32209	RED HOUSE FIRE COMPANY	1,750	1,750	1,750	1,750	-	0.00%
32300	VOLUNTEER AMB/RESCUE	181,167	152,019	181,960	178,786	(3,174)	-1.74%
32302	BROOKNEAL RESCUE SQUAD	15,018	11,881	17,500	17,500	-	0.00%
32303	CAMPBELL COUNTY RESCUE	35,015	41,949	43,450	41,000	(2,450)	-5.64%
32304	CITIZENS RESCUE SQUAD	35,000	35,000	37,450	35,000	(2,450)	-6.54%
32305	CONCORD FIRE COMPANY	37,450	38,000	40,450	38,000	(2,450)	-6.06%
32306	RUSTBURG RESCUE SQUAD	20,761	21,584	25,000	30,000	5,000	20.00%
32400	FORESTRY SERVICE	20,780	20,329	20,780	20,781	1	0.00%
32500	EMS SERVICES	2,635,166	3,063,401	3,107,037	3,342,180	235,143	7.57%
33200	LOCAL CORRECTIONS	2,898,349	2,800,000	2,800,000	2,900,000	100,000	3.57%
33300	PROBATION OFFICE	4,242	4,396	5,350	5,350	-	0.00%
33400	DETENTION	423,277	213,109	366,782	366,982	200	0.05%
34500	BUILDING INSPECTIONS	315,789	283,637	309,791	316,508	6,717	2.17%
35100	ANIMAL CONTROL	262,564	269,653	267,516	274,624	7,108	2.66%
35300	MEDICAL EXAMINER	620	640	800	640	(160)	-20.00%
35500	PUBLIC SAFETY	278,633	302,344	312,464	326,100	13,636	4.36%
	Public Safety	14,374,485	15,020,685	15,512,949	16,475,139	962,190	6.20%
						-	0.00%
41200	HIGHWAY SERVICES	20,819	24,197	23,000	24,000	1,000	4.35%
41320	STREET LIGHTS	9,157	11,738	9,700	13,000	3,300	34.02%
43400	MAINTENANCE OF BLDGS & GRNDS	1,420,377	1,473,141	1,557,661	1,619,072	61,411	3.94%
44100	PUBLIC WORKS ADMIN	290,065	299,833	300,985	312,756	11,771	3.91%
	Public Works	1,740,418	1,808,909	1,891,346	1,968,828	77,482	4.10%
51200	SUPPLEMENT-LOCAL HEALTH	409,181	409,181	409,181	409,181	-	0.00%
52500	COMMUNITY SERVICES BOARD	182,485	182,485	182,485	189,401	6,916	3.79%
53100	SOCIAL SERVICES ADMIN	4,023,680	4,221,469	4,658,240	4,819,898	161,658	3.47%
53110	OTHER WELFARE SERVICES	378,140	370,748	364,268	-	(364,268)	-100.00%
53210	PUBLIC ASSISTANCE SERVICE	2,829,152	2,550,706	3,137,300	3,185,550	48,250	1.54%
53230	CVACL	65,745	65,745	65,745	65,745	-	0.00%
53235	VOLUNTEER PROGRAM	117,387	26,372	76,168	76,640	472	0.62%
53500	COMMUNITY SUPPORT GRANT	10,948	5,395	5,000	5,000	-	0.00%
53700	HOUSING ASSISTANCE	118,671	114,264	140,107	119,555	(20,552)	-14.67%
53800	CHILDREN'S SERVICES ACT	3,002,377	3,795,319	2,901,645	3,204,358	302,713	10.43%
53810	YOUTH SERVICES	79,906	97,796	103,302	114,727	11,425	11.06%
53900	HEALTH/EDUCATION & WELFARE	15,604	16,961	16,953	17,524	571	3.37%
	Health & Welfare	11,233,276	11,856,442	12,060,394	12,207,579	147,185	1.22%

Dept	Department Name	ACT FY18	ACT FY19	FY20 Adopted Budget	FY21 Projected	\$ Δ	% Δ
71100	RECREATION ADMINISTRATION	429,386	492,931	504,124	546,994	42,870	8.50%
71600	COMMUNITY RECREATION	122,067	87,517	213,308	173,320	(39,988)	-18.75%
72500	HISTORIC LANDMARKS	-	-	5,000	5,000	-	0.00%
73100	LIBRARY ADMINISTRATION	1,070,110	1,136,160	1,190,839	1,249,573	58,734	4.93%
73300	LITERACY PROGRAM	39,165	39,456	40,832	41,416	584	1.43%
Parks, Recreation, & Culture		1,660,729	1,756,064	1,954,103	2,016,303	62,200	3.18%
81100	PLANNING/ZONING	513,138	522,723	526,206	564,565	38,359	7.29%
81500	ECONOMIC DEVELOPMENT	1,027,074	665,242	551,736	571,780	20,044	3.63%
81600	PLANNING & DEVELOPMENT	76,000	76,000	51,000	51,000	-	0.00%
81625	CC UTILITY SERVICE AUTHORITY	98,343	98,115	98,819	98,454	(365)	-0.37%
82200	CONSERVATION MANAGEMENT	15,186	11,886	12,247	12,327	80	0.65%
82250	ENVIRONMENT MGMT PROGRAM	150,780	130,502	146,239	139,447	(6,792)	-4.64%
83400	COOPERATIVE EXTENSION	105,687	97,361	113,725	117,342	3,617	3.18%
Community Development		1,986,207	1,601,828	1,499,972	1,554,915	54,943	3.66%
91400	UNDISTRIBUTED EXPENDITURES	-	-	(360,000)	(385,000)	(25,000)	-
92100	REVENUE REFUNDS	41	83	-	-	-	0.00%
93000	TRANSFERS	30,392,805	34,082,626	31,281,460	37,981,557	6,700,097	21.42%
95100	DEBT SERVICE	4,621,920	4,420,197	3,930,097	-	(3,930,097)	-100.00%
99999	ASSIGNED	-	-	2,271,426	382,399	(1,889,027)	-83.16%
Undist Exp, Trans, Debt Serv, Assign		35,014,766	38,502,906	37,122,983	37,978,956	855,973	2.30%
Grand Total		72,376,136	76,957,942	77,261,692	79,626,586	2,364,894	3.06%



Campbell County Administration

P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588
 434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617
www.campbellcountyva.gov

These various administrative departments work in tandem, under County Administration and the Board of Supervisors, to support functions necessary to serve the locality's 54,885 residents.

General Government Administration

Dept	Office/Function	Responsible for:
11010	Board of Supervisors	Elected governing body, comprised of seven Campbell County residents (from each election district) who serve in staggered four-year terms. This body guides County policy, planning and funding on behalf of local residents.
11011	Non-Departmental	Reflects anticipated expenditures and mandated costs that affect the organization as a whole.
12110	County Administration	Oversees daily departmental operations under the direction of the Board of Supervisors.
12210	Legal Services	Advises County Administration and the Board on legal matters relating to local government operations.
12240	Accounting Services	Contracted accounting services for audits and long-term management of the County's financial resources.
12310	Commissioner of the Revenue	An elected Constitutional Official and chief assessing officer; assesses personal/real property in accordance with the Code of Virginia.
12315	Business Auditor	Manages the County's business license tax ordinance; maintains business license/personal property databases.
12340	Locally Funded	An elected Constitutional Officer who collects and processes all personal/business property taxes, real estate taxes, and County service fees and charges; collects state/estimated income tax payments.
12410	Treasurer/Treasurer	Responsible for producing the annual Land Book; maintains all land ownership and real estate assessments.
12350	Real Estate	
12415	Finance and Strategic Initiatives	Coordinates all budget related aspects from creation to implementation to monitoring. Along with budgets, the department oversees fiscal policies, the Capital Improvement Program (CIP), economic development assistance and management of large-scale internal projects which affect multiple departments.
12420	Management Services	Oversees multiple functions for sound and transparent fiscal management. Is responsible for: accounts payable, budgeting, benefits management, general accounting/reporting, payroll and purchasing.
12425	Public and Employee Relations	Oversees public information/public relations, emergency notifications, employee communications and recruitment; processes Freedom of Information Act requests; maintains the County's online presence.
12510	Information Technology	Responsible for technology infrastructure and central systems across all County departments.



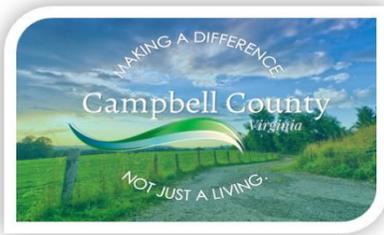
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General Government Administration continued

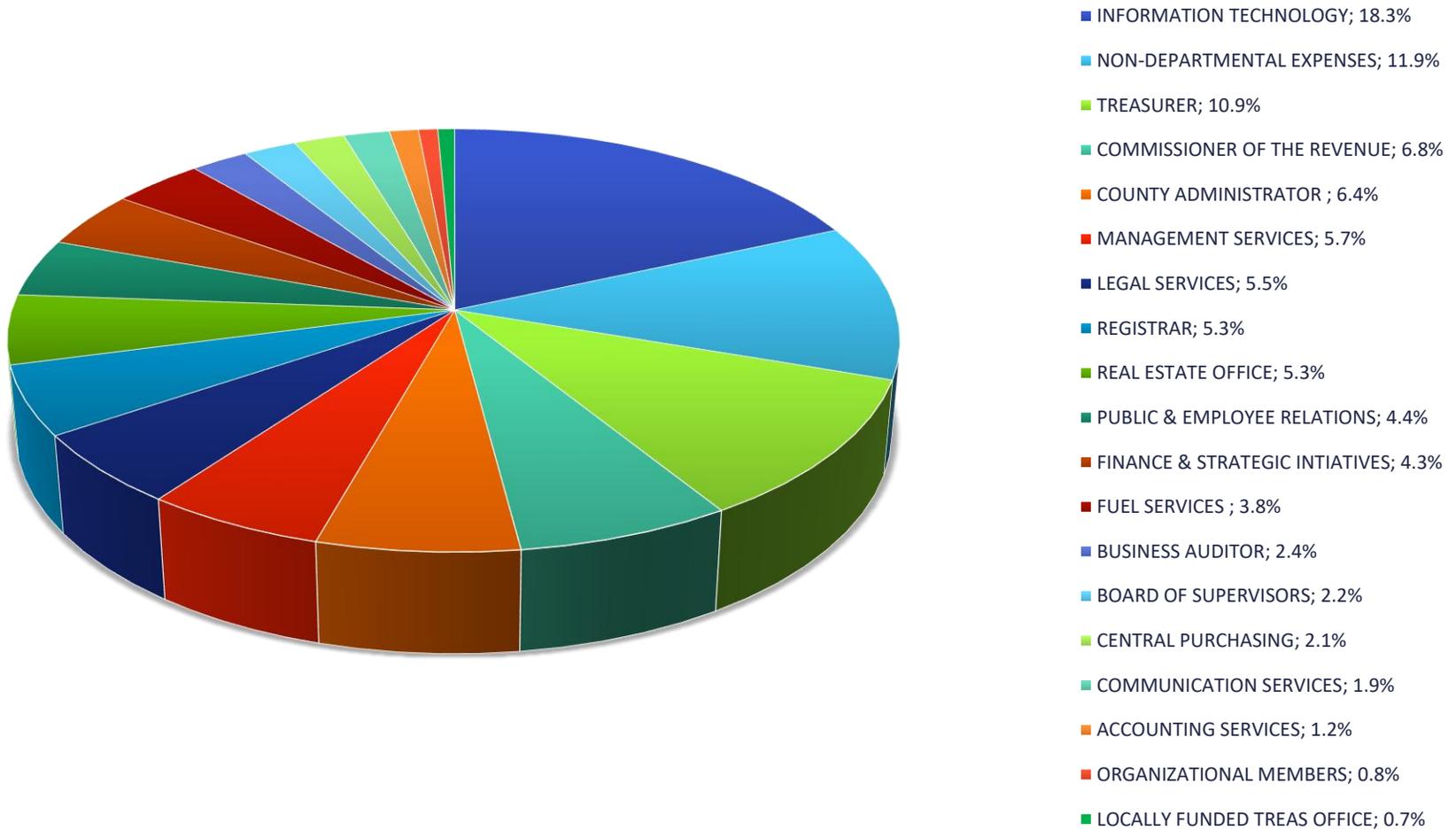
Dept.	Office/Function	Responsible for:
12520	Fuel Services	Funding allocations for anticipated fuel needs to operate County services.
12530	Central Purchasing	Responsible for purchasing, bidding and contracting needed supplies and services for daily operations.
12535	Central Stores	An internal supply service, discontinued in 2018 and replaced with direct online purchasing resulting in significant savings for the County.
12560	Communication Services	Allocations for maintenance of the County's phone system and other communication platforms.
12600	Organizational Memberships	Allocations for the County's annual membership renewals, which are beneficial in networking with various organizations and coalitions.
13200	Registrar	An appointed office that oversees voter registration/voting, providing polling locations, obtaining information on candidates/referenda, and reporting election related information per the State Board of Elections.



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GENERAL GOVERNMENT ADMINISTRATION

Percent of Expenditures by Function





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General Fund 100 Local Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
General Property Taxes	Real Property Tax	20,079,368	20,358,614	21,874,644	22,000,000	125,356
	Real Property Tax - Special Tax District	166,401	200,848	208,184	220,000	11,816
	Real Estate Tax Mt. Vista Road	16,147	16,185	16,147	16,147	-
	Public Service Corp Real Tax	2,016,576	2,103,776	2,103,777	2,300,000	196,223
	Personal Property Tax	10,665,628	11,243,082	11,029,888	11,550,000	520,112
	Manufactured Home Tax	156,494	151,550	155,178	151,550	(3,628)
	Motor Home & Rec Camper	339,285	354,073	359,531	400,000	40,469
	Apportioned Vehicle for Hire	219,045	205,012	220,000	205,000	(15,000)
	Machinery & Tools Tax	5,937,397	5,842,733	6,078,538	6,006,150	(72,388)
	Penalties and Interest	605,323	588,942	605,605	585,000	(20,605)
	General Property Taxes Total	40,201,666	41,064,815	42,651,492	43,433,847	782,355
Other Local Taxes	Local Sales & Use Tax	5,291,809	5,468,391	5,500,000	5,500,000	-
	Meals Tax Revenue Altavista	81,064	157,495	-	-	-
	Transient Occupancy Tax	188,516	180,307	197,750	180,000	(17,750)
	Meals Tax	-	-	-	1,750,000	1,750,000
	Consumer Utility Tax	901,608	895,258	911,546	900,000	(11,546)
	Electric Gross Receipts Tax	183,536	192,116	183,929	190,000	6,071
	BPOL Tax	2,276,263	2,309,531	2,271,986	2,275,000	3,014
	County Licenses	980	540	1,291	540	(751)
	Animal Friendly License Plate Sales	1,146	1,435	1,155	1,435	280
	Bank Franchise Tax	293,065	280,291	300,000	280,000	(20,000)
	County Recordation Grantee Tax	306,898	348,991	320,000	320,000	-
	Local Probate Tax-Wills & Grants	14,664	15,315	15,000	15,000	-
	Recordation Tax Grantor	89,998	92,932	93,707	93,700	(7)
	Vehicle License Fee	1,642,567	1,646,416	1,676,631	1,676,631	-
	Other Local Taxes Total	11,272,113	11,589,019	11,472,995	13,182,306	1,709,311

General Fund 100 Local Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Charges for Services	Court Appointed Attorney	(107)	(8)	300	300	-
	Sheriff's Fees	3,992	3,992	3,992	3,992	-
	Commonwealth Attorney Fee	5,153	6,126	5,500	5,500	-
	Off-Duty Deputy Fees	196,850	178,613	192,676	172,676	(20,000)
	Felons Fluid Withdrawal Fee	1,004	1,399	1,086	1,000	(86)
	Animal Control Service Fee	150	300	200	200	-
	Animal Shelter Fees	250	-	120	-	(120)
	Home Study Fees	1,409	712	1,439	700	(739)
	Parks & Recreation Fees/Trips & Heritage Festival	142,693	99,479	213,308	173,320	(39,988)
	Library Fees & Fines	17,021	19,190	17,500	17,500	-
	Library Receipts - Copier	13,410	19,291	15,000	15,000	-
	Sale of County Maps	282	313	200	200	-
	DMV Stop	49,638	53,071	66,057	55,000	(11,057)
	EMS BILLING	2,121,172	1,965,536	2,000,000	2,000,000	-
	Fees and Delinquent Collections	122,844	67,284	122,866	122,866	-
	Fuel Sales	213,596	208,354	206,100	210,000	3,900
	Miscellaneous Fees & Charges	(1,095)	30,068	32,500	32,500	-
	Miscellaneous Revenue	-	2,361	-	-	-
	Store Sales	5,418	15	-	-	-
	Telephone Charges Collected	126,487	128,908	124,813	128,000	3,187
	Charges for Services Total	3,020,169	2,785,004	3,003,657	2,938,754	(64,903)
Recovered Costs	School Funded Resource Officer	371,420	699,299	739,101	763,963	24,862
	Recovered Costs Total	371,420	699,299	739,101	763,963	24,862

General Fund 100 Local Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Permits, Fees & Licenses	Dog Licenses	21,165	19,875	20,267	20,000	(267)
	2.00% Levy Building Permits	4,192	3,287	4,500	4,500	-
	Building Inspection Fees	126	7	250	250	-
	Building Permit Fees	209,725	164,871	212,475	212,475	-
	E&S Storm Water MGMT Fees	56,571	85,552	61,305	61,305	-
	Firework/Explosive Permit	350	375	350	350	-
	Land Transfer Fees	1,568	1,574	1,600	1,600	-
	Land Use Application Fees	27,332	10,368	7,215	7,455	240
	Plan Review Fee (Towers)	19,500	6,500	6,500	6,500	-
	Plan Review Fee PEC Application	1,400	2,000	2,000	2,000	-
	Plat Fees	6,498	6,510	7,272	6,500	(772)
	Storm Water MGMT Fees	9,797	14,006	10,000	10,000	-
	Zoning & Subdivision Permit	11,170	10,700	8,500	8,500	-
	Zoning Exceptions/Setback	100	200	100	100	-
Permits, Fees & Licenses Total		369,494	325,824	342,334	341,535	(799)
Revenue Use of Money and Property	Interest on Investments	194,580	509,453	120,000	120,000	-
	Rental of General Property	135,315	138,383	135,881	135,881	-
Revenue Use of Money and Property Total		329,896	647,836	255,881	255,881	-
Fines & Forfeitures	Court Fines & Forfeitures	54,022	39,739	51,195	50,000	(1,195)
	Courthouse Maintenance Fee	16,415	14,570	16,281	15,000	(1,281)
	Courthouse Security Fee	53,108	39,710	51,471	70,000	18,529
	Jail Admission Fees	6,869	5,878	7,096	5,800	(1,296)
	Parking Fines	520	480	668	500	(168)
	E-Summons Revenue	-	4,150	4,000	4,000	-
Fines & Forfeitures Total		130,934	104,526	130,711	145,300	14,589

General Fund 100 Local Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Misc. Revenue	Altavista EMS Reimbursement	851	-	-	-	-
	Campbell County Youth Advisory Counsel	144	-	100	-	(100)
	Gifts & Donations/Literacy	3,803	3,905	3,000	3,000	-
	Health Department Earned	29,059	54,828	25,000	25,000	-
	Leesville Road Waterline	69,132	59,964	32,606	16,000	(16,606)
	Library Cleaning Charges	8,899	12,640	11,354	12,640	1,286
	Miscellaneous Refunds	2,180	10,711	6,452	6,535	83
	Miscellaneous Revenue	84,953	200,452	-	-	-
	Sale of Salvage & Surplus	34,901	26,854	20,000	20,000	-
	Sale of School Buses	11,388	-	-	-	-
	Special Investigations Restitution	5,815	7,822	6,000	6,000	-
	Vending Machine Commissions	1,000	1,000	1,000	800	(200)
	Misc. Revenue Total	252,124	378,175	105,512	89,975	(15,537)
	Local Revenue Total	55,947,816	57,594,499	58,701,683	61,151,561	2,449,878

General Fund 100 State Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Categorical Aid	Asset Forfeiture	989	-	-	-	-
	Children At Risk (CAR)	1,863,760	2,386,618	2,034,012	1,984,000	(50,012)
	Commonwealth Tax Credit	3,456,013	3,456,013	3,456,013	3,456,013	-
	Credit Card Rebate Revenue	-	4,881	5,000	5,000	-
	DMV Grant - YACS	6,189	-	-	-	-
	Jury Claims Reimbursement	9,480	13,846	7,500	7,500	-
	Juvenile Crime Control Act	70,272	33,705	53,024	53,024	-
	Library State Aid	154,441	156,054	163,636	161,462	(2,174)
	Literacy Grant - State	5,000	5,000	5,000	5,000	-
	Pet Spay And Neuter Funds	124	84	-	-	-
	Public Assistance/Admin	2,446,635	2,327,332	2,966,599	2,720,000	(246,599)
	Recordation Tax - State	100,431	115,512	112,991	111,991	(1,000)
	Rescue Squad Assistance Grant	-	15,931	-	-	-
	Seneca Maintenance	-	950	-	9,500	9,500
	State Allocation for Administration	11,231	11,282	11,915	11,000	(915)
	State Victim/Witness Grant	-	53,654	-	-	-
	Technology Trust Fees	19,375	19,323	-	-	-
	Tobacco Comm/Producer	10,990	-	-	-	-
	Tobacco-Pasture/Crops/Livestock	224,550	85,451	-	-	-
	VA Domestic Violence Victim	69,212	48,743	40,000	40,000	-
	Wireless E-911 Reimbursement	302,471	195,921	311,359	192,263	(119,096)
Categorical Aid Total		8,751,163	8,930,299	9,167,049	8,756,753	(410,296)

General Fund 100 State Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Non-Categorical Aid	Communications Tax (2016 Forward)	1,273,079	1,181,041	1,210,000	1,171,238	(38,762)
	Mobile Home Titling	100,025	119,000	109,093	120,784	11,691
	Moped ATV Sales Tax	-	296	50	300	250
	Motor Vehicle Carriers Tax	-	1,035	-	-	-
	Railroad Rolling Stock	148,257	132,457	143,247	143,247	-
	Rental Tax	233,056	262,661	238,000	238,000	-
	Non-Categorical Aid Total	1,754,416	1,696,490	1,700,390	1,673,569	(26,821)
Shared Expenses	Clerks Office	329,165	343,490	353,922	358,741	4,819
	Commissioner of Revenue	180,492	180,900	186,739	187,942	1,203
	Commonwealth's Attorney	543,811	540,624	564,092	516,448	(47,644)
	Primary Election Cost Reimbursement	-	-	8,300	-	(8,300)
	Registrar	46,635	47,586	39,000	47,492	8,492
	Sheriff	2,340,912	2,350,285	2,433,275	2,488,176	54,901
	Treasurer	133,517	133,835	138,321	127,784	(10,537)
	Shared Expenses Total	3,574,532	3,596,720	3,723,649	3,726,583	2,934
	State Revenue Total	14,080,111	14,223,509	14,591,088	14,156,905	(434,183)

General Fund 100 Federal Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Categorical (Public Safety)	Bulletproof Vest Partners	2,511	6,476	-	-	-
	DMV 402 Grant-Selective Enf Alcohol	31,005	41,895	-	-	-
	DMV 402 Grant-Selective Enf	22,069	13,065	-	-	-
	DMV Special Grant	3,694	-	-	-	-
	E. Byrne Justice Grant	1,993	-	-	-	-
	E. Byrne Memorial Jag Grant	49,821	-	-	-	-
	Emergency Mngt Perf Grant	3,464	27,610	-	-	-
	Victim Witness Grant	113,867	160,962	223,315	223,315	-
	Vstop Violence Against Women	28,313	23,044	-	-	-
Categorical (Public Safety) Total		256,737	273,052	223,315	223,315	-
Categorical (Social Services)	Cost Allocation	162,622	170,919	162,622	170,919	8,297
	FEMA/Efsp Fed Grant	10,118	2,898	-	-	-
	Housing Assistance - Fed	48,877	46,906	55,842	47,252	(8,590)
	Medicaid Transportation	26,376	-	-	-	-
	Public Assistance/Admin	3,485,662	3,508,342	3,492,152	3,876,634	384,482
	RSVP Grant	-	18,028	34,990	-	(34,990)
Categorical (Social Services) Total		3,733,654	3,747,093	3,745,606	4,094,805	349,199
E-Rate	E-Rate Reimbursement Library	2,501	-	-	-	-
E-Rate Total		2,501	-	-	-	-
Federal Revenue Total		3,992,892	4,020,145	3,968,921	4,318,120	349,199

LOCAL TOTAL	55,947,816	57,594,499	58,701,683	61,151,561	2,449,878
STATE TOTAL	14,080,111	14,223,509	14,591,088	14,156,905	(434,183)
FEDERAL TOTAL	3,992,892	4,020,145	3,968,921	4,318,120	349,199
GENERAL FUND 100 REVENUE TOTAL	74,020,819	75,838,153	77,261,692	79,626,586	2,364,894

General Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
11010	BOARD OF SUPERVISORS	1111	COMP - BOARD MEMBERS	57,051	55,706	61,762	61,762	-
		2100	EMPLOYER COST - FICA	4,100	4,232	4,725	4,725	-
		2310	EMPLOYER COST - HEALTH INSURANCE	5,597	111	12,301	24,222	11,921
		2720	WORKERS COMPENSATION	51	50	62	62	-
		5230	TELEPHONE	240	240	1,680	1,680	-
		5510	PERSONAL VEHICLE MILEAGE	2,083	2,765	3,200	4,000	800
		5530	TRAVEL - SUSTENANCE & LODGING	1,055	1,994	6,500	7,500	1,000
		5540	CONVENTION & EDUCATION	823	40	2,500	3,000	500
		5885	COUNTY MEMORIALS	326	160	300	300	-
		6001	OFFICE SUPPLIES	1,163	906	1,500	2,500	1,000
		6002	FOOD SUPPLIES	818	2,177	2,500	3,000	500
		6012	BOOKS & SUBSCRIPTIONS	135	218	350	90	(260)
		8102	FURNITURE & FIXTURES	-	-	-	7,200	7,200
		8108	CAPITAL LEASES PRINTERS/COPIERS	4,369	3,656	4,766	4,766	-
BOARD OF SUPERVISORS TOTAL				77,811	72,255	102,146	124,807	22,661
11011	NON-DEPARTMENTAL EXPENSES	1100	COMP & FRINGES SALARY INC	-	-	475,000	418,526	(56,474)
		2210	EMPLOYER COST - LINE OF DUTY	66,183	76,254	88,664	98,131	9,467
		2230	RETIREE HEALTH CREDIT/COUNTY	14,808	14,586	16,308	17,244	936
		2311	EMPLOYER COST-HEALTH INSURANCE	-	-	12,000	-	(12,000)
		2600	UNEMPLOYMENT COMPENSATION	1,119	7,230	6,000	5,000	(1,000)
		2730	DISABILITY INSURANCE PROGRAM	62,648	62,341	64,000	58,010	(5,990)
		3315	MAINT/REPAIR - VEHICLES	98	-	300	200	(100)
		3600	ADVERTISING	9,787	7,984	5,700	5,700	-
		5210	POSTAGE	4,437	677	3,800	3,800	-
		5305	MOTOR VEHICLE INSURANCE	305	301	330	301	(29)
		5410	LEASE/RENT - EQUIPMENT	2,550	4,250	4,287	5,141	854
		5810	DUES & ASSOCIATION MEMBERSHIPS	-	1,220	1,400	1,400	-
		6008	GAS, OIL, GREASE	220	307	300	300	-
		9400	BUDGET SET ASIDE	6,920	1,843	50,000	25,000	(25,000)
		9410	UNCLAIMED PROPERTY	-	(71)	1,000	200	(800)
NON-DEPARTMENTAL EXPENSES TOTAL				169,075	176,920	729,089	638,953	(90,136)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12110	COUNTY ADMINISTRATOR	1113	COMP - COUNTY ADMINISTRATOR	1	146,457	152,564	152,565	157,142	4,577
		1121	COMP - GRANTS ADMINISTRATOR		-	-	36,284	-	(36,284)
		1158	COMP - ADMIN ASSISTANT	2	87,743	89,833	89,587	92,275	2,688
		1300	COMP - P/T HELP			1,228	-	-	-
		1800	COMP - SEC BOARD MEETINGS		315	585	1,080	1,350	270
		2100	EMPLOYER COST - FICA		15,772	16,266	19,880	17,697	(2,183)
		2210	EMPLOYER COST - VRS		25,148	24,627	28,427	32,753	4,326
		2230	RETIREE HEALTH INSURANCE		10,256	10,745	10,745	10,740	(5)
		2310	EMPLOYER COST - HEALTH INSURANCE		28,655	29,784	36,522	29,784	(6,738)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		3,064	3,172	3,662	3,361	(301)
		2720	WORKERS COMPENSATION		211	220	280	251	(29)
		2820	EMPLOYEE TUITION ASSISTANCE		-	-	300	-	(300)
		5230	TELEPHONE		3,143	3,714	3,900	3,900	-
		5510	PERSONAL VEHICLE MILEAGE		514	156	1,350	1,350	-
		5530	TRAVEL - SUSTENANCE & LODGING		3,819	1,163	3,500	3,500	-
		5540	CONVENTION & EDUCATION		1,909	1,661	2,500	2,500	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		737	841	975	975	-
		6001	OFFICE SUPPLIES		819	968	1,200	1,200	-
		8102	FURNITURE & FIXTURES		-	-	-	300	300
COUNTY ADMINISTRATOR TOTAL					328,562	337,527	392,757	359,078	(33,679)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12210	LEGAL SERVICES	1136	COMP - STAFF ATTORNEY	1	85,374	87,173	87,173	89,789	2,616
		2100	EMPLOYER COST - FICA		5,709	5,778	6,669	6,869	200
		2210	EMPLOYER COST - VRS		9,172	8,865	8,866	10,245	1,379
		2310	EMPLOYER COST - HEALTH INSURANCE		11,652	12,111	12,111	12,111	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,118	1,142	1,142	1,204	62
		2720	WORKERS COMPENSATION		77	86	88	90	2
		3150	LEGAL SERVICES		11,500	-	-	-	-
		3155	LEGAL FEES		51,451	74,656	64,500	64,500	-
		3156	DELINQUENT LAND PURCHASE		4,514	4,357	15,000	15,000	-
		3157	DELINQUENT TAX COLLECTION		63,000	119,167	92,738	92,738	-
		3160	LEGAL SERVICES - CTY SECRETARY		3,433	-	-	-	-
		3165	LEGAL SERVICES-COURT APPT		-	-	300	300	-
		3336	NUISANCE ABATEMENT		-	-	2,000	2,000	-
		3600	ADVERTISING		6,164	7,412	8,000	8,000	-
		5230	TELEPHONE		-	-	264	264	-
		5510	PERSONAL VEHICLE MILEAGE		-	-	300	300	-
		5530	TRAVEL - SUSTENANCE & LODGING		186	362	800	800	-
		5540	CONVENTION & EDUCATION		425	1,000	1,000	1,000	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		1,712	1,417	1,200	1,500	300
		5837	SETTLEMENT - BOXLEY		50,000	-	-	-	-
		6001	OFFICE SUPPLIES		145	23	200	200	-
		6012	BOOKS & SUBSCRIPTIONS		2,015	0	2,400	2,400	-
LEGAL SERVICES TOTAL					307,645	323,549	304,751	309,310	4,559
12240	ACCOUNTING SERVICES	3120	ACCOUNTING SERVICES - AUDITING		58,500	59,000	59,500	61,500	2,000
		3125	OTHER		3,800	3,800	3,900	3,900	-
ACCOUNTING SERVICES TOTAL					62,300	62,800	63,400	65,400	2,000

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12310	COMMISSIONER OF REVENUE	1114	COMP - COMMISSIONER OF REVENUE	1	102,289	104,505	104,506	107,641	3,135
		1116	COMP - DEPUTIES	4	129,987	137,251	141,364	146,243	4,879
		2100	EMPLOYER COST - FICA		17,055	18,303	18,809	19,423	614
		2210	EMPLOYER COST - VRS		23,442	24,357	25,005	28,969	3,964
		2230	RETIREE HEALTH INSURANCE		6,251	-	-	-	-
		2310	EMPLOYER COST - HEALTH INSURANCE		34,582	23,902	18,053	24,602	6,549
		2400	EMPLOYER COST - VRS GROUP LIFE INS		3,043	3,159	3,221	3,403	182
		2720	WORKERS COMPENSATION		209	215	222	254	32
		3190	OTHER PROFESSIONAL SERVICES		6,476	6,378	6,600	7,000	400
		5210	POSTAGE		16,832	16,624	18,000	18,500	500
		5220	SHIPPING COSTS		862	1,450	1,000	1,200	200
		5230	TELEPHONE		2,809	2,892	3,000	3,000	-
		5240	ELECTRONIC NETWORK CHARGE		897	1,066	900	900	-
		5410	LEASE/RENT - EQUIPMENT		2,036	2,068	2,100	2,100	-
		5510	PERSONAL VEHICLE MILEAGE		156	-	500	500	-
		5530	TRAVEL - SUSTENANCE & LODGING		906	852	2,500	1,500	(1,000)
		5540	CONVENTION & EDUCATION		885	1,534	2,100	1,500	(600)
		5810	DUES & ASSOCIATION MEMBERSHIPS		580	925	1,000	1,000	-
		6001	OFFICE SUPPLIES		8,064	9,305	8,500	9,000	500
		6012	BOOKS & SUBSCRIPTIONS		1,035	1,162	1,200	1,200	-
		8107	EDP EQUIPMENT		500	-	-	-	-
COMMISSIONER OF REVENUE TOTAL					358,896	355,948	358,580	377,935	19,355

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12315	BUSINESS AUDITOR	1138	COMP - BUSINESS AUDITOR	1	50,848	52,000	51,951	58,485	6,534
		1158	COMP - ADMIN ASSISTANT	1	27,172	31,189	31,278	32,216	938
		2100	EMPLOYER COST - FICA		5,677	5,990	6,367	6,939	572
		2210	EMPLOYER COST - VRS		8,167	8,404	8,465	10,349	1,884
		2310	EMPLOYER COST - HEALTH INSURANCE		14,904	17,673	17,673	17,673	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		995	1,089	1,091	1,216	125
		2720	WORKERS COMPENSATION		70	75	75	91	16
		5210	POSTAGE		1,790	1,225	2,500	2,600	100
		5510	PERSONAL VEHICLE MILEAGE		75	201	300	300	-
		5530	TRAVEL - SUSTENANCE & LODGING		896	693	1,000	1,000	-
		5540	CONVENTION & EDUCATION		150	1,090	1,000	1,000	-
		6001	OFFICE SUPPLIES		2,086	2,177	2,000	3,000	1,000
		6012	BOOKS & SUBSCRIPTIONS		74	-	200	200	-
		8107	EDP EQUIPMENT		-	360	-	-	-
BUSINESS AUDITOR TOTAL					112,904	122,166	123,900	135,069	11,169
12340	LOCALLY FUNDED TREASURY OFFICE	1116	COMP - DEPUTIES	1	-	-	-	27,713	27,713
		1300	COMP - DEPUTIES -PART TIME		24,262	24,848	24,368	-	(24,368)
		2100	EMPLOYER COST - FICA		1,856	1,878	1,865	2,121	256
		2210	EMPLOYER COST - VRS		-	-	-	242	242
		2310	EMPLOYER COST - HEALTH INSURANCE		-	-	-	6,739	6,739
		2400	EMPLOYER COST - VRS GROUP LIFE INS		-	-	-	372	372
		2720	WORKERS COMPENSATION		22	21	22	28	6
LOCALLY FUNDED TREASURY OFFICE TOTAL					26,140	26,747	26,255	37,215	10,960

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12350	REAL ESTATE OFFICE	1118	COMP - PROGRAM MANAGER	1	-	-	39,997	41,196	1,199
		1142	COMP - APPRAISERS	1	41,486	42,385	42,385	43,657	1,272
		1160	COMP - INFO SYSTEMS SPECIALIST		39,238	41,856	-	-	-
		2100	EMPLOYER COST - FICA		5,950	6,201	6,303	6,492	189
		2210	EMPLOYER COST - VRS		8,668	8,378	8,379	9,682	1,303
		2310	EMPLOYER COST - HEALTH INSURANCE		10,338	10,745	10,745	10,745	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,056	1,079	1,080	1,138	58
		2720	WORKERS COMPENSATION		1,135	1,336	1,350	1,434	84
		3190	OTHER PROFESSIONAL SERVICES		289,023	233,430	140,000	140,000	-
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		26,166	-	-	-	-
		3315	MAINT/REPAIR - VEHICLES		260	-	750	750	-
		3321	MAINT CONT - SOFTWARE		-	27,334	28,300	29,900	1,600
		3600	ADVERTISING		-	402	-	-	-
		5210	POSTAGE		133	4	275	275	-
		5230	TELEPHONE		578	613	912	912	-
		5305	MOTOR VEHICLE INSURANCE		305	301	310	313	3
		5510	PERSONAL VEHICLE MILEAGE		83	84	125	125	-
		5530	TRAVEL - SUSTENANCE & LODGING		339	685	1,600	1,600	-
		5540	CONVENTION & EDUCATION		500	645	2,200	2,200	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		525	685	900	900	-
		6001	OFFICE SUPPLIES		579	790	750	750	-
		6008	GAS, OIL, GREASE		469	446	800	800	-
		6009	TIRES, TUBES, PARTS		-	63	300	310	10
		6012	BOOKS & SUBSCRIPTIONS		78	-	150	150	-
		8107	EDP EQUIPMENT		1,003	-	-	-	-
REAL ESTATE OFFICE TOTAL					427,910	377,461	287,611	293,329	5,718

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12410	TREASURER	1114	COMP - TREASURER	1	97,435	99,547	99,547	88,340	(11,207)
		1116	COMP - DEPUTIES	6	242,756	245,716	248,264	243,963	(4,301)
		1300	COMP - P/T HELP		2,133	2,700	2,400	2,400	-
		2100	EMPLOYER COST - FICA		24,175	24,575	26,792	25,605	(1,187)
		2210	EMPLOYER COST - VRS		36,571	34,607	35,373	37,916	2,543
		2230	RETIREE HEALTH INSURANCE		-	-	-	10,745	10,745
		2310	EMPLOYER COST - HEALTH INSURANCE		45,659	47,409	47,647	43,451	(4,196)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		4,457	4,458	4,557	4,453	(104)
		2720	WORKERS COMPENSATION		308	309	316	335	19
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		-	-	305	305	-
		5210	POSTAGE		39,164	46,522	47,000	47,000	-
		5230	TELEPHONE		3,333	3,325	3,588	3,588	-
		5240	ELECTRONIC NETWORK CHARGE		2,215	2,366	3,360	3,360	-
		5410	LEASE/RENT - EQUIPMENT		3,311	4,113	5,132	5,132	-
		5510	PERSONAL VEHICLE MILEAGE		26	121	150	150	-
		5530	TRAVEL - SUSTENANCE & LODGING		20	261	1,200	1,200	-
		5540	CONVENTION & EDUCATION		360	745	1,200	1,200	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		600	1,150	1,245	1,245	-
		5840	BANKING SERVICES		-	40	-	-	-
		5890	MISC FEES & CHARGES		47,030	53,600	65,000	65,000	-
		6001	OFFICE SUPPLIES		19,175	22,533	23,000	24,300	1,300
		8102	FURNITURE & FIXTURES		-	660	-	-	-
TREASURER TOTAL					568,728	594,755	616,076	609,688	(6,388)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12415	FINANCE & STRATEGIC INTIATIVES	1115	COMP - DIRECTOR	1	-	-	-	90,552	90,552
		1168	COMP - FINANCE/BUDGET ANALYST	1	-	-	-	44,431	44,431
		2100	EMPLOYER COST - FICA		-	-	-	10,327	10,327
		2210	EMPLOYER COST - VRS		-	-	-	15,402	15,402
		2310	EMPLOYER COST - HEALTH INSURANCE		-	-	-	23,046	23,046
		2400	EMPLOYER COST - VRS GROUP LIFE INS		-	-	-	1,809	1,809
		2720	WORKERS COMPENSATION		-	-	-	135	135
		3190	OTHER PROFESSIONAL SERVICES		-	-	-	50,000	50,000
		5230	TELEPHONE		-	-	-	530	530
		5510	PERSONAL VEHICLE MILEAGE		-	-	-	150	150
		5530	TRAVEL - SUSTENANCE & LODGING		-	-	-	300	300
		5540	CONVENTION & EDUCATION		-	-	-	1,000	1,000
		6001	OFFICE SUPPLIES		-	-	-	200	200
FINANCE & STRATEGIC INTIATIVES TOTAL					-	-	-	237,882	237,882

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12420	MANAGEMENT SERVICES	1115	COMP - DIRECTOR	1	86,049	87,914	87,914	66,000	(21,914)
		1117	COMP - DEPUTY DIRECTOR		60,167	61,420	61,420	-	(61,420)
		1162	COMP - FINANCE/ACCTG SPECIALIST	2	68,673	69,923	69,923	74,410	4,487
		1163	COMP - HR & BENEFITS COORDINATOR	1				44,348	44,348
		1168	COMP - FINANCE/BUDGET ANALYST		42,221	43,136	43,136	-	(43,136)
		2100	EMPLOYER COST - FICA		17,988	17,870	20,074	16,506	(3,568)
		2210	EMPLOYER COST - VRS		26,632	26,348	26,686	24,618	(2,068)
		2310	EMPLOYER COST - HEALTH INSURANCE		38,776	45,772	48,633	39,065	(9,568)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		3,368	3,437	3,438	2,892	(546)
		2720	WORKERS COMPENSATION		232	236	237	216	(21)
		3180	CONTRACTED PAYROLL SERVICES		39,629	41,614	39,930	40,730	800
		3190	OTHER PROFESSIONAL SERVICES		580	580	-	610	610
		5230	TELEPHONE		2,472	2,603	2,476	1,560	(916)
		5510	PERSONAL VEHICLE MILEAGE		337	-	100	276	176
		5530	TRAVEL - SUSTENANCE & LODGING		346	324	2,725	1,710	(1,015)
		5540	CONVENTION & EDUCATION		1,900	707	1,225	2,121	896
		5810	DUES & ASSOCIATION MEMBERSHIPS		1,006	1,145	1,145	1,377	232
		6001	OFFICE SUPPLIES		685	4,053	900	650	(250)
		8102	FURNITURE & FIXTURES		-	1,346	-	-	-
MANAGEMENT SERVICES TOTAL					391,060	408,429	409,962	317,089	(92,873)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12425	PUBLIC & EMPLOYEE RELATIONS	1115	COMP - DIRECTOR	1	61,310	63,532	63,532	65,438	1,906
		1127	COMP - ORGANIZATION DEVELOPMENT	1	41,266	42,457	42,458	43,732	1,274
		1156	COMP - ADMINISTRATIVE AIDE	1	7,000	28,703	28,560	33,520	4,960
		1158	COMP-PUBLIC INFORMATION SPECIALISTIST		9,792	-	-	-	-
		1159	COMP - ADMIN ASSISTANT		27,601	22,971	24,883	-	(24,883)
		1163	COMP-BENEFITS/WORK LIFE COORDINATOR		42,023	43,056	43,057	-	(43,057)
		1300	COMP - P/T HELP		3,088	73	-	-	-
		2100	EMPLOYER COST - FICA		14,421	14,955	15,491	10,916	(4,575)
		2210	EMPLOYER COST - VRS		20,685	20,349	20,594	16,281	(4,313)
		2310	EMPLOYER COST - HEALTH INSURANCE		8,912	13,666	13,667	6,739	(6,928)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		2,521	2,627	2,653	1,913	(740)
		2720	WORKERS COMPENSATION		173	180	183	143	(40)
		2821	EMPLOYMENT TESTING		3,194	3,951	4,100	1,400	(2,700)
		2822	HR INFORMATION SYSTEM		32,364	25,274	34,000	34,000	-
		2850	EMPLOYEE ASSISTANCE PROGRAM		6,300	6,413	6,700	6,700	-
		3323	MAINT CONTRACT - EDP EQUIPMENT		-	-	-	650	650
		3500	PRINTING & BINDING		-	-	500	500	-
		3657	GATEWAYS PROGRAM		-	-	200	200	-
		3840	BACKGROUND CHECKS		565	1,525	1,600	1,700	100
		5210	POSTAGE		25	-	-	-	-
		5230	TELEPHONE		1,582	1,395	1,320	1,500	180
		5530	TRAVEL - SUSTENANCE & LODGING		77	40	400	300	(100)
		5540	CONVENTION & EDUCATION		1,594	4,984	3,800	1,500	(2,300)
		5545	COUNTY STAFF TRAINING		13,325	-	10,000	8,000	(2,000)
		5810	DUES & ASSOCIATION MEMBERSHIPS		1,357	1,477	1,710	1,700	(10)
		5880	AWARDS		4,271	7,084	9,000	9,000	-
		6001	OFFICE SUPPLIES		564	1,677	700	800	100
		6012	BOOKS & SUBSCRIPTIONS		-	454	500	300	(200)
		8102	FURNITURE & FIXTURES		-	-	-	300	300
PUBLIC & EMPLOYEE RELATIONS TOTAL					304,011	306,844	329,608	247,232	(82,376)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12510	INFORMATION TECHNOLOGY	1115	COMP - DIRECTOR	1	79,976	81,709	81,709	87,637	5,928
		1145	COMP-NETWORK & SYSTEMS ADMIN	2	56,728	57,958	57,958	122,961	65,003
		1146	COMP - SYSTEMS ENGINEER	1	52,618	53,809	53,759	57,725	3,966
		1148	COMP - INTEGRATION SPECIALIST	1	56,420	57,643	57,643	61,968	4,325
		1152	COMP - E-BUSINESS SPECIALIST		-	-	51,362	-	(51,362)
		1160	COMP - HELP DESK TECH	2	67,961	76,341	80,439	88,617	8,178
		1300	COMP - P/T HELP		4,142	2,954	375	375	-
		2100	EMPLOYER COST - FICA		21,997	22,470	29,319	32,075	2,756
		2210	EMPLOYER COST - VRS		33,723	33,211	38,938	47,798	8,860
		2310	EMPLOYER COST - HEALTH INSURANCE		55,957	60,812	68,659	63,286	(5,373)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		4,110	4,295	5,016	5,614	598
		2720	WORKERS COMPENSATION		286	297	345	420	75
		2820	EMPLOYEE TUITION ASSISTANCE		631	743	2,530	-	(2,530)
		3190	OTHER PROFESSIONAL SERVICES		100,688	54,738	76,025	74,070	(1,955)
		3313	MAINT/REPAIR - EDP EQUIPMENT		2,614	2,058	1,500	1,000	(500)
		3323	MAINT CONTRACT - EDP EQUIPMENT		93,373	100,131	232,668	243,467	10,799
		5230	TELEPHONE		6,709	6,788	7,378	4,383	(2,995)
		5240	ELECTRONIC NETWORK CHARGE		16,297	10,014	22,608	23,458	850
		5305	MOTOR VEHICLE INSURANCE		305	301	310	315	5
		5510	PERSONAL VEHICLE MILEAGE		207	524	600	600	-
		5530	TRAVEL - SUSTENANCE & LODGING		2,095	2,829	3,100	5,000	1,900
		5540	CONVENTION & EDUCATION		5,893	7,373	16,640	21,275	4,635
		5810	DUES & ASSOCIATION MEMBERSHIPS		-	-	100	100	-
		6001	OFFICE SUPPLIES		18,932	19,540	15,500	15,500	-
		6008	GAS, OIL, GREASE		168	203	225	250	25
		6009	TIRES, TUBES, PARTS		16	570	166	220	54
		6012	BOOKS & SUBSCRIPTIONS		3,277	3,502	5,095	4,370	(725)
		8102	FURNITURE & FIXTURES		1,823	908	365	200	(165)
		8107	EDP EQUIPMENT		3,323	2,622	4,500	-	(4,500)
		8112	NETWORK CLIENT PERSONAL COMPUTERS		50,544	100,847	47,125	46,525	(600)
		8113	NETWORK CLIENT PRINTERS		1,525	3,475	500	3,000	2,500
		8115	NETWORK CLIENT SOFTWARE		649	104	800	8,760	7,960
INFORMATION TECHNOLOGY TOTAL					742,985	768,767	963,257	1,020,969	57,712

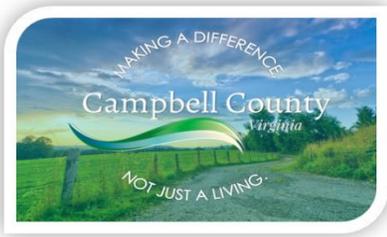
General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12520	FUEL SERVICES	6008	GAS, OIL, GREASE		213,606	207,372	206,100	210,000	3,900
FUEL SERVICES TOTAL					213,606	207,372	206,100	210,000	3,900
12530	CENTRAL PURCHASING	1156	COMP - ADMINISTRATIVE AIDE		28,751	12,239	-	-	-
		1160	COMP - PURCHASING ASSISTANT	1	40,917	44,049	35,000	36,051	1,051
		1164	COMP - PURCHASING AGENT	1	48,905	49,228	45,000	46,350	1,350
		2100	EMPLOYER COST - FICA		8,723	7,851	6,120	6,304	184
		2210	EMPLOYER COST - VRS		12,747	9,756	8,136	9,402	1,266
		2230	RETIREE HEALTH INSURANCE		-	3,582	10,745	10,745	-
		2310	EMPLOYER COST - HEALTH INSURANCE		10,520	8,201	6,739	190	(6,549)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,553	1,257	1,048	1,105	57
		2720	WORKERS COMPENSATION		92	86	72	83	11
		3600	ADVERTISING		3,251	2,141	1,600	800	(800)
		5230	TELEPHONE		1,224	1,229	1,032	1,032	-
		5510	PERSONAL VEHICLE MILEAGE		-	-	-	185	185
		5530	TRAVEL - SUSTENANCE & LODGING		144	256	350	870	520
		5540	CONVENTION & EDUCATION		157	371	398	1,070	672
		5810	DUES & ASSOCIATION MEMBERSHIPS		423	423	400	350	(50)
		6001	OFFICE SUPPLIES		703	5,869	550	400	(150)
		8102	FURNITURE & FIXTURES		-	-	300	-	(300)
CENTRAL PURCHASING TOTAL					158,110	146,538	117,490	114,937	(2,553)

General Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
12535	CENTRAL STORES SERVICE	6001 OFFICE SUPPLIES		5,978	-	-	-	-
		6101 INVENTORY WRITE OFF		386	15	-	-	-
	CENTRAL STORES SERVICE TOTAL			6,364	15	-	-	-
12560	COMMUNICATION SERVICES	3314 MAINT/REPAIR - COMMUNICATIONS EQUIP		7,297	110	3,000	2,652	(348)
		3324 MAINT CONTRACTS-COMMUNIC EQUIPMENT		19,324	17,183	19,500	17,850	(1,650)
		5230 TELEPHONE		78,649	89,256	76,000	84,660	8,660
	COMMUNICATION SERVICES TOTAL			105,269	106,548	98,500	105,162	6,662
12600	ORGANIZATIONAL MEMBERS	5640 NACO		1,097	1,097	1,097	1,097	-
		5641 VACO		11,668	11,656	11,656	11,639	(17)
		5642 VA INSTITUTE OF GOVERNMENT		2,500	2,500	2,500	2,500	-
		5643 LOCAL GOVERNMENT COUNCIL		32,296	34	31,915	31,869	(46)
	ORGANIZATIONAL MEMBERS TOTAL			47,561	15,287	47,168	47,105	(63)

General Administration		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
13200	REGISTRAR	1111	COMP - BOARD MEMBERS		9,800	10,129	10,324	10,324	-
		1114	COMP - GENERAL REGISTRAR	1	60,813	59,160	59,161	60,935	1,774
		1116	COMP - ASSISTANT REGISTRAR	1	21,288	35,392	35,392	36,454	1,062
		1153	COMP - ADMINISTRATIVE CLERK	1	20,268	21,224	23,601	24,309	708
		1200	COMP - OVERTIME		806	1,250	1,800	2,000	200
		1300	COMP - P/T HELP		673	369	-	-	-
		1360	COMP - ELECTION OFFICIALS		30,380	30,580	22,000	35,000	13,000
		2100	EMPLOYER COST - FICA		8,434	9,283	9,967	10,324	357
		2210	EMPLOYER COST - VRS		14,261	11,363	12,017	14,286	2,269
		2310	EMPLOYER COST - HEALTH INSURANCE		10,354	17,847	17,863	24,412	6,549
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,341	1,495	1,548	1,631	83
		2720	WORKERS COMPENSATION		120	130	138	170	32
		3319	MAINT/REPAIR - OTHER EQUIPMENT		2,100	-	-	-	-
		3600	ADVERTISING		892	2,350	800	900	100
		5210	POSTAGE		5,314	6,894	7,500	7,500	-
		5230	TELEPHONE		1,874	1,602	1,700	1,584	(116)
		5312	EQUIPMENT INSURANCE		165	166	200	165	(35)
		5410	LEASE/RENT - EQUIPMENT		5,169	8,023	6,000	6,260	260
		5420	LEASE/RENT - BUILDINGS		1,800	2,300	900	1,000	100
		5510	PERSONAL VEHICLE MILEAGE		26	487	200	400	200
		5511	TRAVEL - BOARD MEMBERS		1,630	1,706	1,000	1,800	800
		5512	TRAVEL - ELECTION OFFICIALS		1,712	1,960	1,100	1,100	-
		5530	TRAVEL - SUSTENANCE & LODGING		4,402	5,812	7,000	7,000	-
		5540	CONVENTION & EDUCATION		1,249	2,092	3,200	3,200	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		460	446	800	1,000	200
		6001	OFFICE SUPPLIES		2,990	3,242	3,000	2,500	(500)
		6012	BOOKS & SUBSCRIPTIONS		31	46	62	50	(12)
		6021	BALLOTS & ELECTION SUPPLIES		29,967	31,567	30,000	35,000	5,000
		8102	FURNITURE & FIXTURES		3,632	2,671	500	-	(500)
		8107	EDP EQUIPMENT		-	-	-	8,240	8,240
REGISTRAR TOTAL					241,952	269,584	257,773	297,544	39,771
GENERAL ADMINISTRATION GRAND TOTAL					4,650,891	4,679,512	5,434,423	5,548,704	114,281



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Campbell County Administration

P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588

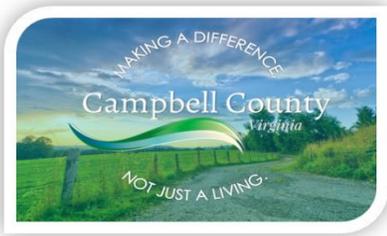
434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617

www.campbellcountyva.gov

The Campbell County Judicial System consists of courts, law offices, and protective services that function interactively to administer justice per the law while serving and protecting the residents of the locality.

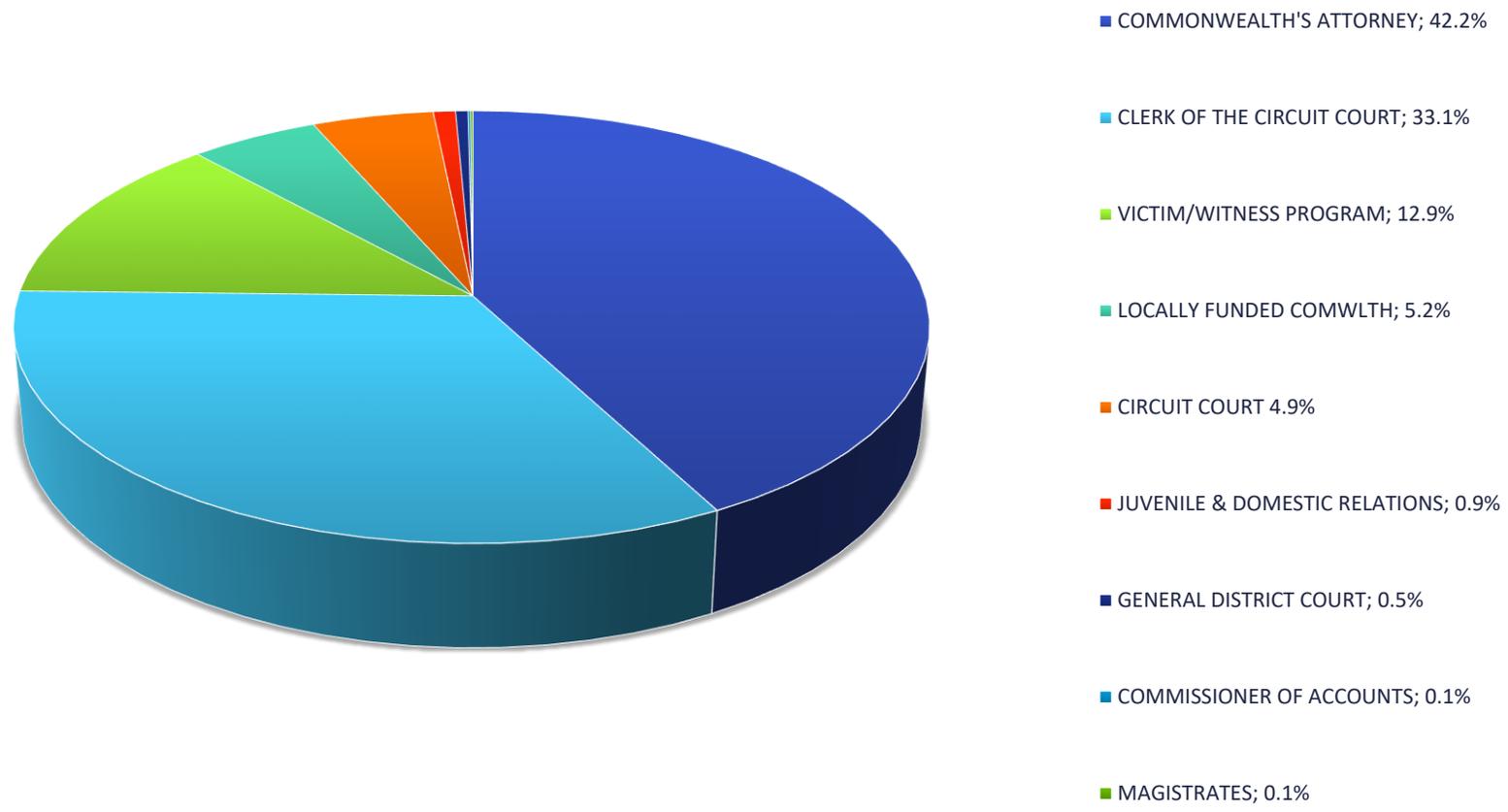
Judicial Administration

Dept	Office/Function	Responsible for:
21100	Circuit Court	Part of the 24th Judicial Circuit Court of Virginia; serves as the court of record; has general jurisdiction of all types of cases: civil, equity, and criminal; hears appeals from the General District Court and the Juvenile and Domestic Relations Court.
21150	Commissioner Of Accounts	The judges of each circuit appoint attorneys as Commissioners of Accounts who are charged with the general supervision of Court appointed and qualified fiduciaries, per Virginia Code § 64.2-1200 .
21200	General District Court	Part of the 24th Judicial District of Virginia that decides all criminal offenses involving ordinances, laws, and by-laws of the County; handles all misdemeanors under state law; hears cases in which a person is charged with a traffic offense; decides civil cases, both in the Small Claims Division and in the Civil Division; and holds preliminary hearings in felony cases.
21300	Magistrates	Issues search and arrest warrants, civil warrants, emergency mental orders, temporary detention orders, emergency protective orders, and subpoenas; admits individuals to bail or incarceration.
21500	Juvenile & Domestic Relations	Provides a full range of services to children and families under the jurisdiction of the Juvenile and Domestic Relations District Court.
21600	Clerk Of The Circuit Court	A Constitutional Officer elected every eight years, responsible for recording deeds, deeds of trust, mechanics liens, plats; assists in the docketing of judgments and the filing of financial statements; files and processes all law and chancery suits; issues marriage licenses, processes indictments for both felony and misdemeanor cases; schedules juries; probates wills; appoints administrators, trustees, and guardians; and collects fines and costs for the 24th Judicial Circuit Court.
21800	Law Library	Allocated funding to maintain required law books and reference materials.
21900	Victim/Witness Program	Operates within the office of the Commonwealth's Attorney; provides assistance to victims and witnesses of crime throughout the criminal justice process to ensure they are treated fairly and compassionately. Makes referrals to community services available to crime victims and witnesses.
22100 22200	Commonwealth's Attorney Locally-Funded Commonwealth's Attorney	A Constitutional Officer elected by the citizens of Campbell County every four years to prosecute violations of state and local laws. This office also administers the Virginia Domestic Violence grant program.



Campbell County Administration
P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588
434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617
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JUDICIAL ADMINISTRATION *Percent of Expenditures by Function*



Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
21100	CIRCUIT COURT	1158	1	42,140	43,053	43,054	48,010	4,956
		1300		-	-	960	-	(960)
		2100		3,147	3,222	3,367	3,673	306
		2210		4,530	4,379	4,379	5,478	1,099
		2310		6,483	6,738	6,739	6,739	-
		2400		552	564	564	644	80
		2720		38	39	45	49	4
		3230		1,050	1,050	1,050	1,050	-
		3240		8,340	23,981	15,000	15,000	-
		3312		-	-	300	300	-
		5210		781	865	1,100	1,100	-
		5230		2,932	2,945	3,400	3,400	-
		5540		-	-	1,000	1,000	-
		5810		100	100	300	300	-
		6001		1,314	1,422	2,400	2,400	-
		6012		1,794	1,973	2,015	2,015	-
		8107		1,334	1,197	1,335	1,335	-
	CIRCUIT COURT TOTAL			74,536	91,528	87,008	92,493	5,485
21150	COMMISSIONER OF ACCOUNTS	5230		282	291	500	264	(236)
		6001		814	907	820	820	-
	COMMISSIONER OF ACCOUNTS TOTAL			1,097	1,198	1,320	1,084	(236)

Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
21200	GENERAL DISTRICT COURT	3190 OTHER PROFESSIONAL SERVICES		-	-	-	270	270
		3323 MAINT CONTRACT - EDP EQUIPMENT		-	1,724	-	-	-
		5210 POSTAGE		716	720	725	725	-
		5230 TELEPHONE		3,475	3,482	3,800	3,800	-
		5410 LEASE/RENT - EQUIPMENT		1,868	1,775	1,800	1,000	(800)
		5510 PERSONAL VEHICLE MILEAGE		28	445	450	500	50
		5540 CONVENTION & EDUCATION		968	988	1,200	1,500	300
		5810 DUES & ASSOCIATION MEMBERSHIPS		165	165	165	300	135
		6001 OFFICE SUPPLIES		219	799	800	800	-
		6002 FOOD SUPPLIES		-	64	150	200	50
		6012 BOOKS & SUBSCRIPTIONS		185	512	750	750	-
		8102 FURNITURE & FIXTURES		-	840	1,000	-	(1,000)
	GENERAL DISTRICT COURT TOTAL			7,623	11,513	10,840	9,845	(995)
21300	MAGISTRATES	3312 MAINT/REPAIR - OFFICE EQUIPMENT		-	264	250	250	-
		5210 POSTAGE		54	56	48	48	-
		5230 TELEPHONE		912	934	1,042	1,042	-
		6001 OFFICE SUPPLIES		8	394	351	-	(351)
		6012 BOOKS & SUBSCRIPTIONS		-	63	75	75	-
	MAGISTRATES TOTAL			974	1,711	1,766	1,415	(351)

Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
21500	JUVENILE & DOMESTIC RELATIONS	3190 OTHER PROFESSIONAL SERVICES		470	405	405	585	180
		3312 MAINT/REPAIR - OFFICE EQUIPMENT		-	65	500	500	-
		3841 DRUG TESTS			-	-	550	550
		5210 POSTAGE		716	716	798	720	(78)
		5230 TELEPHONE		3,509	4,048	7,326	7,326	-
		5410 LEASE/RENT - EQUIPMENT		3,572	3,477	4,505	3,477	(1,028)
		5510 PERSONAL VEHICLE MILEAGE		350	406	400	400	-
		5540 CONVENTION & EDUCATION		2,437	-	2,115	2,115	-
		5810 DUES & ASSOCIATION MEMBERSHIPS		255	430	430	455	25
		6001 OFFICE SUPPLIES		255	2,445	400	500	100
		6012 BOOKS & SUBSCRIPTIONS		180	180	180	180	-
		8102 FURNITURE & FIXTURES		-	190	1,500	1,000	(500)
		8107 EDP EQUIPMENT		-	706	-	-	-
JUVENILE & DOMESTIC RELATIONS TOTAL				11,743	13,067	18,559	17,808	(751)

Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
21600	CLERK OF THE CIRCUIT COURT							
	1114	COMP - CLERK OF THE COURT	1	131,442	132,969	132,970	136,959	3,989
	1116	COMP - DEPUTIES	7	222,381	249,528	249,529	257,015	7,486
	1300	COMP - P/T HELP		-	-	-	14,055	14,055
	2100	EMPLOYER COST - FICA		26,118	28,197	29,257	30,963	1,706
	2210	EMPLOYER COST - VRS		37,421	38,900	38,900	44,953	6,053
	2230	RETIREE HEALTH INSURANCE		20,795	15,741	18,470	11,921	(6,549)
	2310	EMPLOYER COST - HEALTH INSURANCE		39,307	44,626	44,627	44,627	-
	2400	EMPLOYER COST - VRS GROUP LIFE INS		4,560	5,011	5,011	5,280	269
	2720	WORKERS COMPENSATION		309	344	345	409	64
	3120	ACCOUNTING SERVICES - AUDITING		3,872	-	3,800	3,800	-
	3190	OTHER PROFESSIONAL SERVICES		-	-	-	1,500	1,500
	3325	JURY MANAGEMENT SOFTWARE		650	650	650	650	-
	3500	PRINTING & BINDING		-	-	4,800	4,800	-
	3501	LVA CIRCUIT CT RECORDS PRESERV GRANT		-	-	886	886	-
	3600	ADVERTISING		-	-	200	200	-
	3840	TECHNOLOGY SOFTWARE/HARDWARE		19,375	19,375	25,193	25,193	-
	5210	POSTAGE		5,550	7,152	6,500	7,000	500
	5230	TELEPHONE		5,081	5,078	5,800	5,800	-
	5410	LEASE/RENT - EQUIPMENT		4,435	4,761	6,000	6,000	-
	5510	PERSONAL VEHICLE MILEAGE		592	181	800	1,500	700
	5530	TRAVEL - SUSTENANCE & LODGING		-	-	-	2,000	2,000
	5540	CONVENTION & EDUCATION		325	654	1,200	1,500	300
	5810	DUES & ASSOCIATION MEMBERSHIPS		945	595	500	600	100
	6001	OFFICE SUPPLIES		8,077	6,982	12,000	10,000	(2,000)
	8102	FURNITURE & FIXTURES		1,888	931	-	3,000	3,000
CLERK OF THE CIRCUIT COURT TOTAL				533,123	561,674	587,438	620,611	33,173

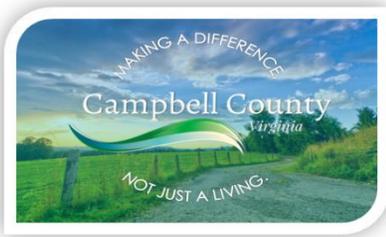
Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
21900	VICTIM/WITNESS PROGRAM	1123 COMP - VICTIM/WITNESS ADVOCATE	1	53,972	55,141	55,142	56,796	1,654
		1124 COMP - ASST VICTIM/WITNESS	3	110,489	112,883	112,884	116,270	3,386
		2100 EMPLOYER COST - FICA		12,522	12,798	12,854	13,240	386
		2210 EMPLOYER COST - VRS		14,571	16,907	17,089	19,747	2,658
		2310 EMPLOYER COST - HEALTH INSURANCE		6,426	6,738	6,739	17,673	10,934
		2400 EMPLOYER COST - VRS GROUP LIFE INS		2,155	2,201	2,202	2,320	118
		2720 WORKERS COMPENSATION		148	151	152	174	22
		3500 PRINTING & BINDING		642	718	750	750	-
		5210 POSTAGE		420	235	235	230	(5)
		5230 TELEPHONE		2,196	2,023	2,160	2,160	-
		5510 PERSONAL VEHICLE MILEAGE		1,650	1,640	2,030	2,030	-
		5530 TRAVEL - SUSTENANCE & LODGING		2,465	2,421	5,263	5,263	-
		5540 CONVENTION & EDUCATION		1,547	1,742	2,850	2,850	-
		5810 DUES & ASSOCIATION MEMBERSHIPS		470	100	570	570	-
		6001 OFFICE SUPPLIES		1,550	7,380	2,400	2,400	-
VICTIM/WITNESS PROGRAM TOTAL				211,223	223,080	223,320	242,473	19,153

Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20	
22100	COMMONWEALTH'S ATTORNEY	1114	COMP - COMMONWEALTH ATTORNEY	1	151,369	154,547	154,547	161,684	7,137
		1136	COMP - ASST COMMONWEALTH ATTY	4	321,988	289,001	305,454	314,617	9,163
		1157	COMP - OFFICE MANAGER	1	37,280	36,842	40,186	41,392	1,206
		1159	COMP - PARALEGAL ASSISTANT	2	60,316	63,736	63,959	65,877	1,918
		1300	COMP - P/T HELP		21,910	17,628	16,878	17,732	854
		2100	EMPLOYER COST - FICA		42,767	40,822	43,107	44,513	1,406
		2210	EMPLOYER COST - VRS		64,587	54,616	57,374	66,586	9,212
		2230	RETIREE HEALTH INSURANCE		6,251	3,274	-	-	-
		2310	EMPLOYER COST - HEALTH INSURANCE		52,283	40,050	40,051	40,241	190
		2400	EMPLOYER COST - VRS GROUP LIFE INS		7,478	7,073	7,391	7,820	429
		2720	WORKERS COMPENSATION		534	539	569	602	33
		3190	OTHER PROFESSIONAL SERVICES		6,213	-	-	-	-
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		2,009	8,679	9,100	9,100	-
		3600	ADVERTISING		455	1,096	-	500	500
		5210	POSTAGE		122	976	1,000	1,000	-
		5230	TELEPHONE		2,991	3,036	3,286	3,286	-
		5510	PERSONAL VEHICLE MILEAGE		-	(1,932)	1,000	1,000	-
		5530	TRAVEL - SUSTENANCE & LODGING		3,411	4,362	6,500	6,500	-
		5540	CONVENTION & EDUCATION		-	-	2,050	2,050	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		3,730	3,677	3,485	3,485	-
		6001	OFFICE SUPPLIES		4,188	4,711	4,300	3,500	(800)
		6012	BOOKS & SUBSCRIPTIONS		2,410	2,520	1,500	1,000	(500)
		8102	FURNITURE & FIXTURES		1,035	-	-	-	-
COMMONWEALTH'S ATTORNEY TOTAL					793,325	735,254	761,737	792,485	30,748

Judicial Administration	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
22200	LOCALLY FUNDED COMWLTH	1136 COMP - ASST COMMONWEALTH ATTY	1	62,281	66,273	66,273	68,262	1,989
		2100 EMPLOYER COST - FICA		4,695	4,458	5,070	5,222	152
		2210 EMPLOYER COST - VRS		6,825	6,630	6,740	7,789	1,049
		2310 EMPLOYER COST - HEALTH INSURANCE		5,973	11,033	10,935	12,111	1,176
		2400 EMPLOYER COST - VRS GROUP LIFE INS		832	868	869	915	46
		2720 WORKERS COMPENSATION		50	66	67	69	2
		5530 TRAVEL - SUSTENANCE & LODGING		-	2,199	2,430	2,430	-
		6014 OTHER OPERATING SUPPLIES		1,065	1,044	1,150	1,150	-
LOCALLY FUNDED COMWLTH TOTAL				81,721	92,571	93,534	97,948	4,414
JUDICIAL ADMINISTRATION GRAND TOTAL				1,715,365	1,731,597	1,785,522	1,876,162	90,640



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Campbell County Administration

P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588

434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617

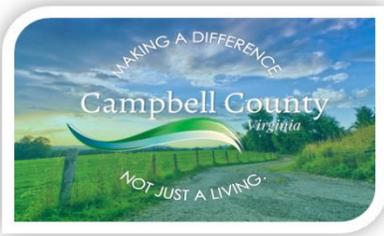
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These functions respond to residents' safety, protection and emergency needs through law enforcement, crime prevention, investigations, emergency medical services, fire protection/response, animal control and 911 communications.

These operations are also supported by local volunteer agencies and available grant funding.

Public Safety and Law Enforcement

Dept	Office/Function	Responsible for:
31200	Sheriff's Department	A Constitutional Office providing law enforcement service throughout Campbell County dedicated to protecting the life and property of County residents and to safeguarding each citizen's constitutional rights. Responsible for law enforcement, courtroom security, enforcement of county ordinances, and service of civil process and criminal warrants; provides School Resource Officers in each of the County's high and middle schools.
31210	Sheriff's Off-Duty Deputies	Expenses anticipated for deputy support during off-duty hours. These costs are paid by third parties and there is a corresponding revenue account to fund these expenses.
31220	Sheriff's Dept/County	In addition to State Compensation Board funded staffing, the County fully funds certain positions with local expenses which are reflected in this department.
31400	E-911 System	Funding for the County's E-911 system.
31810	School Resource Office	Partnership between the Campbell County Sheriff's Office and the Campbell County Public Schools to maintain safe learning environments for local youth; identifies/prevents criminal activity through counseling and referral of delinquent behavior; promotes positive relationships between students and law enforcement officers. The School Division reimburses the County for certain expenses related to these positions.
32200-9	Volunteer Fire Company	Funding required in support of all County volunteer fire companies such as insurance, equipment repair, etc.
32300-6	Volunteer Amb/Rescue Squad	Funding required in support of all County volunteer rescue squads such as insurance, fuel etc.
32400	Forestry Service	Assists private landowners in the protection and management of their forest resources.
32500	EMS Services	Provides career Emergency Medical responders and coordinates and supports career medical emergency response in cooperation with volunteer rescue squads; provides training, logistical support, and coordination of EMS revenue recovery.
33200	Local Corrections	The County is a member of the Blue Ridge Regional Jail Authority. Costs for inmate housing are budgeted in this department.
33300	Probation Office	The County provides nominal office expense support in partnership with the state funded probation office.



Campbell County Administration

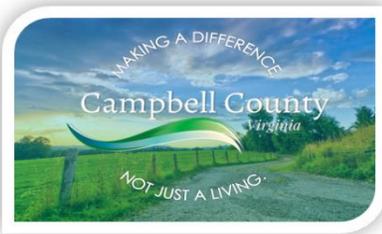
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33400	Detention	Funds budgeted here are for expenses related to juvenile detention. The County has a contract with the Lynchburg Juvenile Detention facility to house County youth.
34500	Building Inspections	Provides construction inspections in accordance with state building code.
35100	Animal Control	Enforces all state and county laws regarding all domestic animals.
35300	Medical Examiner	Allocations to fund medical examiner services.
35500	Public Safety	This department reflects administrative costs associated with the oversight and management of the County's Fire and Rescue services.

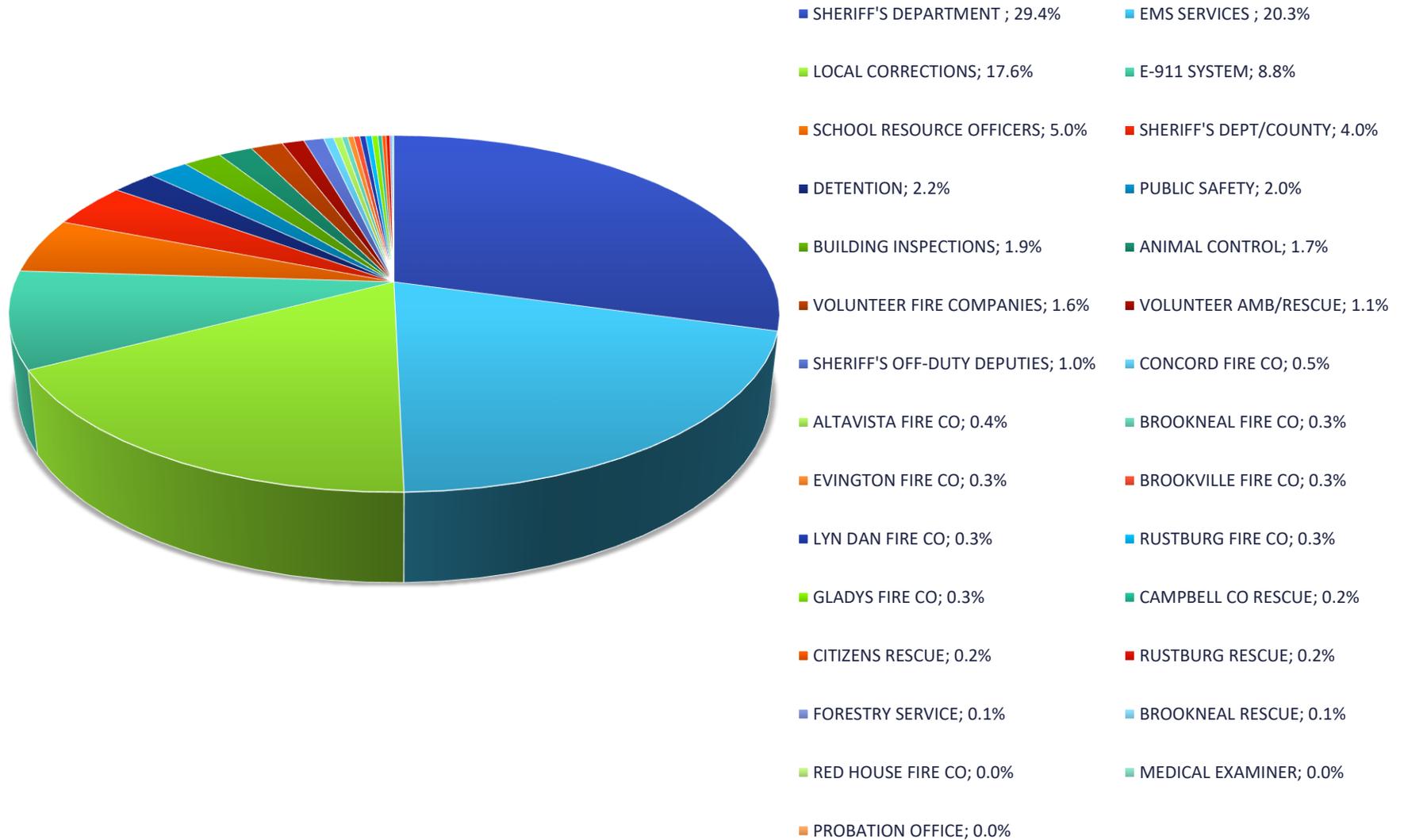
*Please note that line items **31620** through **31799** are not shown above but are reserved in the budget for federal, state and other grants that become available to local law enforcement agencies. Allocations in these lines are contingent on grant openings, local matches and duration of grant awards.*



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PUBLIC SAFETY AND LAW ENFORCEMENT

Percent of Expenditures by Function





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Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
31200	SHERIFF'S DEPARTMENT	1114	COMP - SHERIFF	1	120,749	123,560	123,560	105,181	(18,379)
		1130	COMP - DEPUTIES	44	2,222,284	2,287,344	2,294,287	2,335,300	41,013
		1140	COMP - COMMUNICATION OFFICERS	5	210,864	212,480	211,250	219,435	8,185
		1158	COMP - ADMIN ASSISTANT	1	53,035	55,556	55,557	62,000	6,443
		1160	COMP - INFO SYSTEMS SPECIALIST	1	41,165	42,439	41,916	47,469	5,553
		1200	COMP - OVERTIME		32,294	15,753	45,000	45,000	-
		1300	COMP - P/T HELP		104,046	115,519	150,000	200,000	50,000
		2100	EMPLOYER COST - FICA		200,158	204,710	224,266	230,601	6,335
		2210	EMPLOYER COST - VRS		275,982	265,668	277,293	315,987	38,694
		2230	RETIREE HEALTH INSURANCE		100,427	111,765	112,661	111,485	(1,176)
		2310	EMPLOYER COST - HEALTH INSURANCE		336,643	380,903	410,070	411,881	1,811
		2400	EMPLOYER COST - VRS GROUP LIFE INS		33,631	34,221	35,719	37,110	1,391
		2720	WORKERS COMPENSATION		38,558	34,713	65,356	68,809	3,453
		2810	CLOTHING ALLOWANCES		10,350	10,350	9,450	9,000	(450)
		2820	EMPLOYEE TUITION ASSISTANCE		440	-	-	-	-
		2850	EMPLOYEE MEDICAL EXPENSES		2,510	1,323	2,000	2,000	-
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		745	-	1,000	1,000	-
		3313	MAINT/REPAIR - EDP EQUIPMENT		10,028	7,591	7,235	16,017	8,782
		3314	MAINT/REPAIR - COMMUNICATIONS EQUIP		24,631	34,559	30,700	27,700	(3,000)
		3315	MAINT/REPAIR - VEHICLES		42,437	54,949	55,000	45,000	(10,000)
		3600	ADVERTISING		148	230	1,000	2,500	1,500
		3860	SPECIAL INVESTIGATION FEE		35,944	50,446	32,700	31,900	(800)
		5110	ELECTRICAL SERVICE		11,238	11,302	11,000	11,000	-
		5210	POSTAGE		2,728	3,403	3,500	4,000	500
		5230	TELEPHONE		28,435	45,833	46,000	48,900	2,900
		5305	MOTOR VEHICLE INSURANCE		25,616	25,735	29,941	29,448	(493)
		5530	TRAVEL - SUSTENANCE & LODGING		7,953	10,190	10,000	10,000	-
		5540	CONVENTION & EDUCATION		43,629	46,439	60,125	60,000	(125)

Public Safety	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	5560	ACCREDITATION COSTS		356	485	2,500	500	(2,000)
	5810	DUES & ASSOCIATION MEMBERSHIPS		7,034	7,344	8,300	12,000	3,700
	5860	MISC ADMINISTRATIVE EXPENSES		3,295	2,495	3,500	2,500	(1,000)
	6001	OFFICE SUPPLIES		6,446	5,806	6,000	7,500	1,500
	6003	ANIMAL CARE SUPPLIES		159	-	-	2,400	2,400
	6008	GAS, OIL, GREASE		155,641	147,795	191,200	191,200	-
	6009	TIRES, TUBES, PARTS		21,918	20,220	20,000	16,000	(4,000)
	6010	POLICE SUPPLIES		72,680	70,214	62,000	77,875	15,875
	6011	UNIFORMS, WEARING APPAREL		19,177	27,645	24,000	24,000	-
	6012	BOOKS & SUBSCRIPTIONS		1,585	1,813	1,800	1,800	-
	6014	OTHER OPERATING SUPPLIES		85	129	100	100	-
	6017	PROJECT LIFESAVER SUPPLIES		148	-	-	-	-
	6023	CRIME WATCH PREVENTION		976	6,381	-	-	-
	6026	CENTRAL VA TASK FORCE EQUIPMENT		-	2,255	-	-	-
	6027	E-SUMMONS EQUIPMENT		-	3,282	4,000	6,000	2,000
	6032	J SAUNDERS MEMORIAL		1,808	5,150	-	-	-
	8102	FURNITURE & FIXTURES		5,958	2,000	3,000	3,000	-
	8103	COMMUNICATIONS EQUIPMENT		4,724	9,946	13,000	11,000	(2,000)
SHERIFF'S DEPARTMENT TOTAL				4,318,658	4,499,942	4,685,986	4,844,598	158,612
31210	SHERIFF'S OFF-DUTY DEPUTIES	1130	COMP - OFF-DUTY DEPUTIES	170,169	168,124	175,000	155,000	(20,000)
		1200	COMP - OVERTIME	1,571	-	-	-	-
		2100	EMPLOYER COST - FICA	13,138	12,878	13,388	13,388	-
		2720	WORKERS COMPENSATION	4,135	4,004	4,288	4,288	-
SHERIFF'S OFF-DUTY DEPUTIES TOTAL				189,013	185,005	192,676	172,676	(20,000)
31220	SHERIFF'S DEPT/COUNTY	1130	COMP - DEPUTIES	9	260,322	310,370	343,345	19,979
		1160	COMP - INFO SYSTEMS SPECIALIST	3	68,901	73,011	68,615	45,931
		1200	COMP - OVERTIME		3,382	3,348	3,000	-
		1300	COMP - P/T HELP		38,098	22,890	-	-
		2100	EMPLOYER COST - FICA		26,296	29,647	31,745	5,042
		2210	EMPLOYER COST - VRS		34,798	37,906	41,897	12,628
		2310	EMPLOYER COST - HEALTH INSURANCE		69,489	72,214	46,227	23,415
		2400	EMPLOYER COST - VRS GROUP LIFE INS		4,241	4,883	5,397	1,007
		2720	WORKERS COMPENSATION		7,365	7,906	8,658	798
SHERIFF'S DEPT/COUNTY TOTAL				512,891	562,175	548,884	657,684	108,800

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
31400	E-911 SYSTEM	1117	COMP - DEPUTY DIRECTOR	1	52,711	54,996	54,997	56,646	1,649
		1140	COMP - COMMUNICATION OFFICERS	16	482,611	499,757	502,780	518,839	16,059
		1160	COMP - INFO SYSTEMS SPECIALIST	1	40,467	42,462	42,290	43,559	1,269
		1200	COMP - OVERTIME		41,587	14,319	20,000	20,000	-
		1300	COMP - P/T HELP		5,631	5,299	7,000	7,000	-
		2100	EMPLOYER COST - FICA		45,056	44,235	47,971	49,423	1,452
		2210	EMPLOYER COST - VRS		54,750	58,248	61,027	70,633	9,606
		2310	EMPLOYER COST - HEALTH INSURANCE		116,117	117,974	115,031	130,957	15,926
		2400	EMPLOYER COST - VRS GROUP LIFE INS		7,257	7,706	7,861	8,296	435
		2720	WORKERS COMPENSATION		1,028	617	565	647	82
		3190	OTHER PROFESSIONAL SERVICES		-	640	960	875	(85)
		3310	MAINT/REPAIR - BUILDINGS		2,226	3,752	4,000	13,000	9,000
		3314	MAINT/REPAIR - COMMUNICATIONS EQUIP		27,574	21,184	30,725	51,225	20,500
		3323	MAINT CONTRACT - EDP EQUIPMENT		14,900	14,970	15,463	16,713	1,250
		3324	MAINT CONTRACTS-COMMUNIC EQUIPMENT		347	11,305	11,350	250,000	238,650
		3600	ADVERTISING		338	156	500	300	(200)
		5110	ELECTRICAL SERVICE		24,637	24,638	25,000	23,000	(2,000)
		5130	WATER & SEWER SERVICE		1,277	1,018	1,200	1,200	-
		5210	POSTAGE		574	218	300	200	(100)
		5230	TELEPHONE		7,536	7,661	7,752	7,752	-
		5240	ELECTRONIC NETWORK CHARGE		77,357	70,598	80,000	80,000	-
		5430	LEASE AGREEMENT - TOWER SITES		62,102	69,369	75,838	80,504	4,666
		5510	PERSONAL VEHICLE MILEAGE		-	-	300	200	(100)
		5540	CONVENTION & EDUCATION		6,883	6,775	8,375	9,290	915
		5810	DUES & ASSOCIATION MEMBERSHIPS		856	856	1,046	1,046	-
		5840	EMD TRAINING MATERIALS/SUPPLIES		3,166	2,674	3,500	3,500	-
		5860	MISC ADMINISTRATIVE EXPENSES		148	139	250	250	-
		6001	OFFICE SUPPLIES		2,384	2,520	2,500	2,500	-
		6007	FUEL - CELL TOWER SITES		753	361	750	900	150
		6011	UNIFORMS, WEARING APPAREL		2,878	3,846	3,800	4,300	500
		6012	BOOKS & SUBSCRIPTIONS		322	346	475	475	-
		8102	FURNITURE & FIXTURES		847	430	1,200	1,200	-
		8109	OTHER EQUIPMENT		314	339	500	500	-
E-911 SYSTEM TOTAL					1,084,632	1,089,408	1,135,306	1,454,930	319,624

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
31810	SCHOOL RESOURCE OFFICERS	1130	COMP - DEPUTIES SCHOOL FUNDED	13	213,929	480,972	510,523	532,006	21,483
		1131	COMP - DEPUTIES	1	70,992	77,539	73,731	39,219	(34,512)
		1200	COMP - OVERTIME		2,124	3,558	4,000	6,000	2,000
		2100	EMPLOYER COST - FICA		20,600	40,254	45,002	44,158	(844)
		2210	EMPLOYER COST - VRS		29,676	55,615	59,419	65,177	5,758
		2310	EMPLOYER COST - HEALTH INSURANCE		64,225	87,031	91,097	109,567	18,470
		2400	EMPLOYER COST - VRS GROUP LIFE INS		3,617	7,164	7,654	7,655	1
		2720	WORKERS COMPENSATION		2,770	6,637	14,589	14,720	131
SCHOOL RESOURCE OFFICERS TOTAL					407,934	758,770	806,015	818,502	12,487
32200	VOLUNTEER FIRE COMPANIES	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	-	-
		3200	TEMPORARY HELP SERVICES		6,021	9,635	15,080	14,100	(980)
		3314	MAINT/REPAIR - COMMUNICATIONS EQUIP		3,836	19,821	19,710	20,036	326
		3315	MAINT/REPAIR - VEHICLES		8,672	3,333	7,300	5,800	(1,500)
		3329	MAINT CONTRACT - OTHER EQUIPMENT		16,707	17,521	17,227	18,427	1,200
		5305	MOTOR VEHICLE INSURANCE		63,261	54,276	65,000	65,000	-
		5309	VOLUNTEER INSURANCE		43,129	40,973	45,000	45,000	-
		5680	PUBLIC SAFETY TRAINING CERTS		5,000	5,035	5,035	5,035	-
		5860	MISC ADMINISTRATIVE EXPENSES		695	510	1,600	1,600	-
		6008	GAS, OIL, GREASE		27,764	29,631	28,000	25,000	(3,000)
		6013	EDUCATIONAL SUPPLIES		3,869	1,569	5,100	5,000	(100)
		6025	FIRE SUPPRESSION FOAM		-	3,966	4,000	4,000	-
		8109	OTHER EQUIPMENT		9,479	8,606	10,000	10,000	-
		8119	PERSONAL PROTECTIVE EQUIPMENT		30,062	29,014	40,000	40,000	-
VOLUNTEER FIRE COMPANIES TOTAL					218,494	223,888	263,052	258,998	(4,054)
32201	ALTAVISTA FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,450	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		6,000	6,000	6,000	16,000	10,000
		5650	ANNUAL CONTRIBUTION		35,000	41,000	41,000	41,000	-
		6001	OFFICE SUPPLIES		150	150	150	150	-
		6004	MEDICAL SUPPLIES		1,000	1,000	1,000	1,000	-
		6009	TIRES, TUBES, PARTS		1,000	1,000	1,000	1,000	-
		8201	MEDICAL EQUIPMENT		2,500	2,500	2,500	2,500	-
ALTAVISTA FIRE COMPANY TOTAL					45,650	54,100	51,650	64,100	12,450

	Public Safety	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
32202	BROOKNEAL FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,450	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		6,000	6,438	6,000	6,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
		6001	OFFICE SUPPLIES		-	93	150	150	-
		6004	MEDICAL SUPPLIES		223	1,000	1,000	1,000	-
		6009	TIRES, TUBES, PARTS		-	-	1,000	1,000	-
		8201	MEDICAL EQUIPMENT		1,838	547	2,500	2,500	-
		BROOKNEAL FIRE COMPANY TOTAL			43,061	45,528	45,650	48,100	2,450
32203	BROOKVILLE FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	4,900	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		4,899	5,000	5,000	5,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
		BROOKVILLE FIRE COMPANY TOTAL			39,899	44,900	40,000	42,450	2,450
32204	CONCORD FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,450	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		5,000	11,254	5,000	5,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
		CONCORD FIRE COMPANY TOTAL			40,000	48,704	40,000	42,450	2,450
32205	EVINGTON FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,450	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		8,230	5,814	6,000	6,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
		6001	OFFICE SUPPLIES		150	150	150	150	-
		6004	MEDICAL SUPPLIES		1,000	188	1,000	1,000	-
		6009	TIRES, TUBES, PARTS		1,000	1,000	1,000	1,000	-
		6014	OTHER OPERATING SUPPLIES		4,715	-	-	-	-
		8201	MEDICAL EQUIPMENT		2,477	1,449	2,500	2,500	-
		EVINGTON FIRE COMPANY TOTAL			52,572	46,051	45,650	48,100	2,450
32206	GLADYS FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,450	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		7,091	5,000	5,000	5,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
		GLADYS FIRE COMPANY TOTAL			42,091	42,450	40,000	42,450	2,450

	Public Safety	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
32207	LYN DAN FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		5,000	5,000	5,000	5,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
	LYN DAN FIRE COMPANY TOTAL				40,000	40,000	40,000	42,450	2,450
32208	RUSTBURG FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	2,400	-	2,450	2,450
		3315	MAINT/REPAIR - VEHICLES		6,508	4,715	5,000	5,000	-
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
	RUSTBURG FIRE COMPANY TOTAL				41,508	42,115	40,000	42,450	2,450
32209	RED HOUSE FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	-	-
		5650	ANNUAL CONTRIBUTION		1,750	1,750	1,750	1,750	-
	RED HOUSE FIRE COMPANY TOTAL				1,750	1,750	1,750	1,750	-
32300	VOLUNTEER AMB/RESCUE	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	-	-
		3310	MAINT/REPAIR - BUILDINGS		195	-	-	-	-
		3314	MAINT/REPAIR - COMMUNICATIONS EQUIP		19,208	15,598	20,210	20,036	(174)
		3315	MAINT/REPAIR - VEHICLES		-	-	15,000	15,000	-
		5305	MOTOR VEHICLE INSURANCE		62,904	54,408	65,000	65,000	-
		5309	VOLUNTEER INSURANCE		43,174	40,973	45,000	45,000	-
		5540	CONVENTION & EDUCATION		1,977	7,000	7,000	7,000	-
		5681	REGIONAL EMERGENCY MEDICAL		7,977	7,500	8,000	8,000	-
		5860	RECRUITMENT & RETENTION		-	250	250	250	-
		6008	GAS, OIL, GREASE		45,711	25,635	21,000	18,000	(3,000)
		6013	EDUCATIONAL SUPPLIES		20	654	500	500	-
	VOLUNTEER AMB/RESCUE TOTAL				181,167	152,019	181,960	178,786	(3,174)
32302	BROOKNEAL RESCUE SQUAD	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	-	-
		3310	MAINT/REPAIR - BUILDINGS		15,018	11,881	17,500	17,500	-
	BROOKNEAL RESCUE SQUAD TOTAL				15,018	11,881	17,500	17,500	-
32303	CAMPBELL COUNTY RESCUE	3120	ACCOUNTING SERVICES - AUDITING		-	-	2,450	-	(2,450)
		3315	MAINT/REPAIR - VEHICLES		15	949	-	-	-
		5650	ANNUAL CONTRIBUTION		35,000	41,000	41,000	41,000	-
	CAMPBELL COUNTY RESCUE TOTAL				35,015	41,949	43,450	41,000	(2,450)

	Public Safety	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
32304	CITIZENS RESCUE SQUAD	3120	ACCOUNTING SERVICES - AUDITING		-	-	2,450	-	(2,450)
		5650	ANNUAL CONTRIBUTION		35,000	35,000	35,000	35,000	-
	CITIZENS RESCUE SQUAD TOTAL				35,000	35,000	37,450	35,000	(2,450)
32305	CONCORD FIRE COMPANY	3120	ACCOUNTING SERVICES - AUDITING		2,450	-	2,450	-	(2,450)
		5650	ANNUAL CONTRIBUTION		35,000	38,000	38,000	38,000	-
	CONCORD FIRE COMPANY TOTAL				37,450	38,000	40,450	38,000	(2,450)
32306	RUSTBURG RESCUE SQUAD	3120	ACCOUNTING SERVICES - AUDITING		-	-	-	-	-
		3310	MAINT/REPAIR - BUILDINGS		20,761	21,584	25,000	30,000	5,000
	RUSTBURG RESCUE SQUAD TOTAL				20,761	21,584	25,000	30,000	5,000
32400	FORESTRY SERVICE	5699	FOREST FIRE EXTINCTION		20,780	20,329	20,780	20,781	1
	FORESTRY SERVICE TOTAL				20,780	20,329	20,780	20,781	1

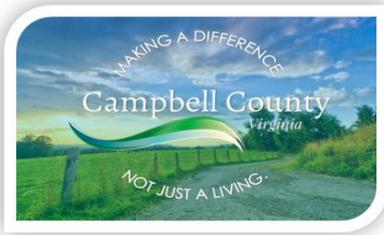
Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
32500	EMS SERVICES	1117	COMP - DEPUTY DIRECTOR	1	54,298	56,652	56,652	58,352	1,700
		1133	COMP - EMT (EMERGENCY MED TECH)	45	1,400,869	1,644,785	1,744,317	1,835,061	90,744
		1200	COMP - OVERTIME		207,875	216,243	93,600	150,000	56,400
		1300	COMP - P/T HELP		57,048	64,344	65,000	65,000	-
		2100	EMPLOYER COST - FICA		125,177	143,713	154,222	161,294	7,072
		2210	EMPLOYER COST - VRS		156,623	173,902	183,159	216,039	32,880
		2310	EMPLOYER COST - HEALTH INSURANCE		223,597	263,646	289,290	282,552	(6,738)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		19,086	22,401	23,593	25,372	1,779
		2720	WORKERS COMPENSATION		53,635	65,479	103,823	111,957	8,134
		3109	EMS BILLING EXPENDITURES		-	12,571	4,000	8,000	4,000
		3110	EMS BILLING SERVICES		93,727	90,347	85,000	85,000	-
		3112	EMS SOFTWARE SERVICES		12,500	25,000	12,500	12,500	-
		3315	MAINT/REPAIR - VEHICLES		78,767	44,824	50,000	50,000	-
		3319	MAINT/REPAIR - OTHER EQUIPMENT		1,632	2,487	2,700	3,040	340
		5210	POSTAGE		7	-	-	100	100
		5305	MOTOR VEHICLE INSURANCE		3,394	4,931	6,681	7,888	1,207
		5540	CONVENTION & EDUCATION		4,860	7,412	6,500	6,500	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		20	245	300	300	-
		5892	IMMUNIZATIONS		537	588	10,400	10,400	-
		6001	OFFICE SUPPLIES		469	538	750	750	-
		6004	MEDICAL SUPPLIES		65,005	49,036	60,000	60,000	-
		6008	GAS, OIL, GREASE		40,544	61,864	42,000	42,000	-
		6009	TIRES, TUBES, PARTS		778	15,863	18,640	22,900	4,260
		6011	UNIFORMS, WEARING APPAREL		13,733	22,068	16,100	16,100	-
		6012	BOOKS & SUBSCRIPTIONS		20	(21)	150	150	-
		6014	OTHER OPERATING SUPPLIES		14,279	18,866	24,063	26,525	2,462
		8119	PERSONAL PROTECTIVE EQUIP		6,404	-	7,000	8,400	1,400
		8201	MEDICAL EQUIPMENT		281	55,618	46,597	76,000	29,403
	EMS SERVICES TOTAL				2,635,166	3,063,401	3,107,037	3,342,180	235,143
33200	LOCAL CORRECTIONS	7010	BLUE RIDGE REGIONAL JAIL		2,898,349	2,800,000	2,800,000	2,900,000	100,000
	LOCAL CORRECTIONS TOTAL				2,898,349	2,800,000	2,800,000	2,900,000	100,000

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
33300	PROBATION OFFICE	3312	MAINT/REPAIR - OFFICE EQUIPMENT		-	-	200	200	-
		5230	TELEPHONE		4,133	4,142	4,400	4,400	-
		6001	OFFICE SUPPLIES		109	254	200	200	-
		8102	FURNITURE & FIXTURES		-	-	550	550	-
	PROBATION OFFICE TOTAL				4,242	4,396	5,350	5,350	-
33400	DETENTION	1200	COMP - OVERTIME		-	-	-	-	-
		1300	COMP - P/T HELP		21,578	20,762	23,326	23,326	-
		2100	EMPLOYER COST - FICA		1,651	1,562	1,785	1,785	-
		2720	WORKERS COMPENSATION		19	18	24	24	-
		3971	JUVENILE DETENTION CARE		261,543	130,608	250,000	250,000	-
		3972	OUTREACH DETENTION CARE		20,552	18,887	25,500	25,500	-
		3975	GROUP HOMES		96,558	39,703	51,495	51,495	-
		3977	PSYCHOEDUCATIONAL GROUPS		-	50	3,200	3,200	-
		5210	POSTAGE		99	55	100	100	-
		5230	TELEPHONE		272	271	532	532	-
		5510	PERSONAL VEHICLE MILEAGE		124	117	400	600	200
		5530	TRAVEL - SUSTENANCE & LODGING		6	-	200	200	-
		5540	CONVENTION & EDUCATION		12	-	20	20	-
		5835	REFUNDS TO STATE		19,982	-	-	-	-
		6001	OFFICE SUPPLIES		90	279	200	200	-
		6002	FOOD SUPPLIES		791	-	-	-	-
		6200	TRUANCY PREVENTION		-	796	5,000	5,000	-
		6210	TRUANCY PREVENTION & INTERVENTION		-	-	5,000	5,000	-
	DETENTION TOTAL				423,277	213,109	366,782	366,982	200

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
34500	BUILDING INSPECTIONS	1143	COMP - BUILDING OFFICIAL	1	61,563	59,197	55,000	55,000	-
		1144	COMP - CODE ENFORCEMENT	2	95,203	74,820	82,564	85,588	3,024
		1156	COMP - ADMINISTRATIVE AIDE	1		-	-	22,464	22,464
		1157	COMP - OFFICE MANAGER	1	40,224	37,678	37,330	39,311	1,981
		1300	COMP - P/T HELP		35,663	38,792	43,975	26,100	(17,875)
		2100	EMPLOYER COST - FICA		17,455	15,726	16,744	17,478	734
		2210	EMPLOYER COST - VRS		21,700	16,883	17,787	23,090	5,303
		2310	EMPLOYER COST - HEALTH INSURANCE		17,462	15,412	26,012	17,863	(8,149)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		2,518	2,223	2,292	2,712	420
		2720	WORKERS COMPENSATION		4,296	4,732	5,662	5,380	(282)
		3315	MAINT/REPAIR - VEHICLES		956	2,182	2,500	2,500	-
		5210	POSTAGE		252	66	240	240	-
		5230	TELEPHONE		4,379	4,213	4,445	4,445	-
		5305	MOTOR VEHICLE INSURANCE		1,220	1,204	1,240	1,252	12
		5510	PERSONAL VEHICLE MILEAGE		217	141	100	110	10
		5530	TRAVEL - SUSTENANCE & LODGING		675	281	600	600	-
		5540	CONVENTION & EDUCATION		300	288	800	800	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		375	-	375	400	25
		5890	MISC FEES & CHARGES		5,177	3,287	4,500	4,200	(300)
		6001	OFFICE SUPPLIES		752	192	750	750	-
		6008	GAS, OIL, GREASE		4,048	4,013	5,000	4,500	(500)
		6009	TIRES, TUBES, PARTS		498	482	600	600	-
		6011	UNIFORMS, WEARING APPAREL		180	240	325	325	-
		6012	BOOKS & SUBSCRIPTIONS		674	1,336	350	350	-
		6014	OTHER OPERATING SUPPLIES		-	249	250	250	-
		8102	FURNITURE & FIXTURES		-	-	350	200	(150)
BUILDING INSPECTIONS TOTAL					315,789	283,637	309,791	316,508	6,717

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
35100	ANIMAL CONTROL	1131	COMP - ANIMAL WARDEN	1	41,309	42,967	42,828	44,113	1,285
		1132	COMP - DEPUTY ANIMAL WARDEN	3	99,962	104,570	104,295	107,424	3,129
		1200	COMP - OVERTIME		-	327	-	-	-
		1300	COMP - P/T HELP		15,105	17,274	15,105	14,834	(271)
		2100	EMPLOYER COST - FICA		11,558	12,225	12,411	12,728	317
		2210	EMPLOYER COST - VRS		15,159	14,962	14,963	17,291	2,328
		2310	EMPLOYER COST - HEALTH INSURANCE		25,932	23,679	20,405	20,405	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,847	1,927	1,928	2,031	103
		2720	WORKERS COMPENSATION		2,391	2,351	2,337	2,463	126
		3110	MEDICAL SERVICES		5,020	6,288	5,000	5,000	-
		3310	MAINT/REPAIR - BUILDINGS		7,165	9,009	8,000	8,000	-
		3315	MAINT/REPAIR - VEHICLES		1,730	2,126	2,500	2,500	-
		5110	ELECTRICAL SERVICE		3,468	2,984	3,500	3,500	-
		5120	HEATING SERVICE		1,668	1,819	1,500	1,500	-
		5230	TELEPHONE		1,239	1,293	1,200	1,200	-
		5305	MOTOR VEHICLE INSURANCE		1,830	1,204	1,234	1,600	366
		5530	TRAVEL - SUSTENANCE & LODGING		1,310	756	1,500	-	(1,500)
		5540	CONVENTION & EDUCATION		750	400	750	2,250	1,500
		5810	DUES & ASSOCIATION MEMBERSHIPS		400	339	350	350	-
		5820	COYOTE BOUNTY CLAIMS		550	-	-	-	-
		5821	FOWL & LIVESTOCK CLAIMS		950	-	1,000	1,000	-
		5899	ANIMAL FRIENDLY LICENSE PLATES		-	-	1,000	1,435	435
		6001	OFFICE SUPPLIES		980	400	800	800	-
		6003	ANIMAL CARE SUPPLIES		4,648	2,604	3,640	4,000	360
		6004	MEDICAL SUPPLIES		2,321	2,305	2,800	2,500	(300)
		6005	JANITORIAL SUPPLIES		301	968	1,200	1,200	-
		6008	GAS, OIL, GREASE		9,486	8,960	9,200	9,500	300
		6009	TIRES, TUBES, PARTS		-	1,868	1,700	1,700	-
		6010	POLICE SUPPLIES		680	792	800	800	-
		6011	UNIFORMS, WEARING APPAREL		1,464	1,569	1,800	2,500	700
		6014	OTHER OPERATING SUPPLIES		3,343	3,686	3,770	2,000	(1,770)
ANIMAL CONTROL TOTAL					262,564	269,653	267,516	274,624	7,108
35300	MEDICAL EXAMINER	3110	MEDICAL SERVICES		620	640	800	640	(160)
MEDICAL EXAMINER TOTAL					620	640	800	640	(160)

Public Safety		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
35500	PUBLIC SAFETY	1115	COMP - DIRECTOR	1	86,458	88,596	88,471	91,125	2,654
		1117	COMP - DEPUTY DIRECTOR	1	50,819	52,969	52,970	54,559	1,589
		1138	COMP - ASSISTANT FIRE MARSHAL	1	-	-	23,000	23,000	-
		1157	COMP - OFFICE MANAGER	1	39,233	40,146	40,146	41,351	1,205
		1300	COMP - P/T HELP		-	110	-	-	-
		2100	EMPLOYER COST - FICA		13,043	13,430	15,651	16,068	417
		2210	EMPLOYER COST - VRS		18,969	18,467	20,807	23,965	3,158
		2230	RETIREE HEALTH INSURANCE		14,879	12,901	13,098	13,098	-
		2310	EMPLOYER COST - HEALTH INSURANCE		23,046	23,767	23,767	23,767	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		2,312	2,379	2,681	2,815	134
		2720	WORKERS COMPENSATION		1,460	1,738	2,471	5,423	2,952
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		775	825	775	775	-
		3315	MAINT/REPAIR - VEHICLES		1,241	1,288	1,500	1,500	-
		5230	TELEPHONE		9,013	9,028	8,800	9,800	1,000
		5305	MOTOR VEHICLE INSURANCE		1,328	1,576	1,453	1,480	27
		5410	LEASE/RENT - EQUIPMENT		1,719	2,491	2,200	2,200	-
		5540	CONVENTION & EDUCATION		752	828	2,250	3,000	750
		5810	DUES & ASSOCIATION MEMBERSHIPS		335	540	750	750	-
		5895	EMERGENCY MANGT PERF GRANT		3,374	19,221	-	-	-
		6001	OFFICE SUPPLIES		1,096	1,213	1,000	750	(250)
		6002	FOOD SUPPLIES		1,315	837	1,000	1,000	-
		6008	GAS, OIL, GREASE		3,452	3,239	3,500	3,500	-
		6009	TIRES, TUBES, PARTS		708	633	1,000	1,000	-
		6010	POLICE SUPPLIES		357	533	500	500	-
		6011	UNIFORMS, WEARING APPAREL		379	2,713	1,200	1,200	-
		6012	BOOKS & SUBSCRIPTIONS		1,599	1,787	1,874	1,874	-
		6013	EDUCATIONAL SUPPLIES		-	-	500	500	-
		6014	OTHER OPERATING SUPPLIES		500	684	500	500	-
		8102	FURNITURE & FIXTURES		370	305	500	500	-
		8109	OTHER EQUIPMENT		100	100	100	100	-
PUBLIC SAFETY TOTAL					278,633	302,344	312,464	326,100	13,636
PUBLIC SAFETY GRAND TOTAL					14,374,483	15,020,685	15,512,949	16,475,139	962,190



Campbell County Administration

P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588

434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617

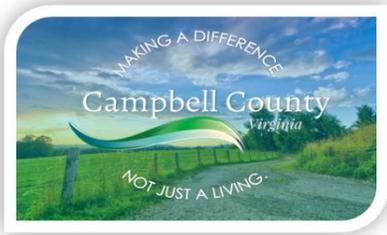
www.campbellcountyva.gov

The Department of Public Works strives to preserve a friendly and rural lifestyle by protecting the health, safety and welfare of employees, citizens and visitors through a variety of infrastructure projects and ongoing maintenance to the locality's buildings and grounds.

Public Works

Dept	Office/Function	Responsible for:
41200	Highway Services	Reflects costs associated with street sign replacements.
41320	Street Lights	Funds required to pay electrical service for street lights in Concord and Rustburg.
43400	Maintenance of Buildings and Grounds	Reflects costs incurred to maintain the County's grounds and facilities. This includes facility maintenance and custodial services.
44100	Public Works Administration	Reflects expenses for administrative positions and costs for the oversight and management of the County's Public Works and Landfill operations.

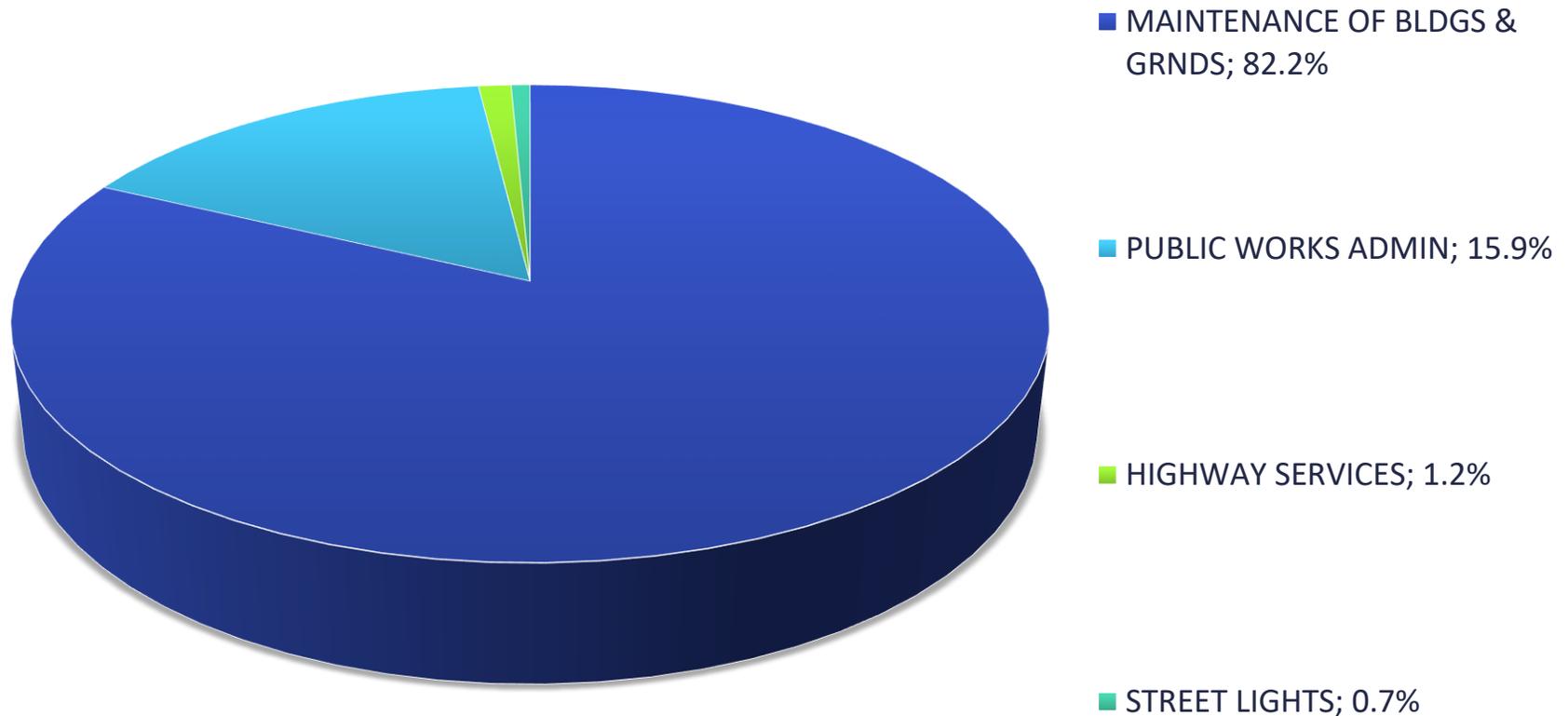




Campbell County Administration
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PUBLIC WORKS

Percent of Expenditures by Function



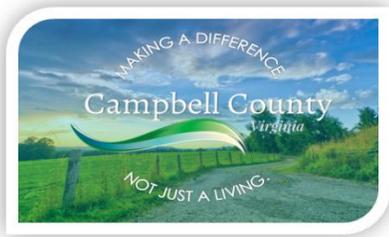
Public Works	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
41200	HIGHWAY SERVICES	8109	OTHER EQUIPMENT		20,819	24,197	23,000	24,000	1,000
	HIGHWAY SERVICES TOTAL				20,819	24,197	23,000	24,000	1,000
41320	STREET LIGHTS	5110	ELECTRICAL SERVICE		4,659	6,909	-	-	-
		5111	ELECTRICAL SERVICE - COURTHOUSE		4,498	4,829	9,700	13,000	3,300
	STREET LIGHTS TOTAL				9,157	11,738	9,700	13,000	3,300
43400	MAINTENANCE OF BLDGS & GRNDS	1117	COMP - DEPUTY DIRECTOR	1	45,757	46,672	46,672	48,072	1,400
		1158	COMP - ADMIN ASSISTANT		31,994	2,216	-	-	-
		1183	COMP - MAINTENANCE EMPLOYEES	17	444,584	480,948	472,262	466,459	(5,803)
		1200	COMP - OVERTIME		-	323	2,000	2,000	-
		1300	COMP - P/T HELP		1,294	746	35,050	52,300	17,250
		1383	COMP - PARK MAINTENANCE		941	-	-	-	-
		2100	EMPLOYER COST - FICA		37,679	37,644	41,173	43,516	2,343
		2210	EMPLOYER COST - VRS		55,964	53,459	52,776	58,708	5,932
		2230	RETIREE HEALTH INSURANCE		6,251	3,274	-	-	-
		2310	EMPLOYER COST - HEALTH INSURANCE		140,627	152,552	151,651	152,827	1,176
		2400	EMPLOYER COST - VRS GROUP LIFE INS		6,794	6,924	6,798	6,895	97
		2720	WORKERS COMPENSATION		4,632	1,241	9,688	10,524	836
		2820	EMPLOYEE TUITION ASSISTANCE		-	-	1,400	-	(1,400)
		3306	GROUNDS EXTERIOR MAINT			-	-	7,500	7,500
		3308	LIGHTING UPGRADES		1,420	5,545	8,000	8,000	-
		3309	STORM WATER FACILITY MAINT		125	-	4,000	-	(4,000)
		3310	MAINT/REPAIR - BUILDINGS		67,350	81,077	85,000	85,000	-
		3311	MAINT/REPAIR - MAINTENANCE		1,877	1,818	7,000	5,000	(2,000)
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		-	-	50	-	(50)

Public Works	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	3315	MAINT/REPAIR - VEHICLES		4,897	-	-	-	-
	3319	MAINT/REPAIR - OTHER EQUIPMENT		3,327	-	-	-	-
	3326	MAINT CONT - FIRE-SECURITY ALM SYST		1,788	7,166	4,500	5,000	500
	3327	MAINT CONTRACT - BALL FIELD MOWING		34,140	62,513	65,000	65,000	-
	3328	MAINT CONTRACT - BUILDING		6,654	7,198	8,336	8,336	-
	3329	MAINT CONTRACT - OTHER EQUIPMENT		3,623	-	5,000	5,400	400
	3340	MAINT CONTRACT - WASTE DISPOSAL		6,703	8,880	8,880	8,880	-
	3344	MAINT/REPAIR - PREVENTIVE		5,579	5,133	8,500	8,500	-
	3345	MAINT/REPAIR - HVAC REPAIRS		67,851	79,853	75,000	75,000	-
	3348	MAINT/REPAIR - PAINTING & FLOORS		3,675	5,198	6,500	6,500	-
	3349	MAINT/REPAIR - ANIMAL SHELTER		1,350	675	1,575	1,575	-
	3360	HVAC SOFTWARE		-	-	-	28,000	28,000
	3361	WORK ORDER SOFTWARE		-	-	-	9,000	9,000
	5110	ELECTRICAL SERVICE		278,322	276,128	280,000	280,000	-
	5120	HEATING SERVICE		12,126	7,783	11,000	11,000	-
	5130	WATER & SEWER SERVICE		17,039	15,155	16,500	16,500	-
	5140	ELECTRICAL CONSULTING FEE		-	-	3,000	-	(3,000)
	5230	TELEPHONE		10,002	11,289	9,120	9,200	80
	5305	MOTOR VEHICLE INSURANCE		2,440	2,454	2,530	2,580	50
	5311	MULTI-PERIL INSURANCE		49,405	49,226	50,000	50,000	-
	5410	LEASE/RENT - EQUIPMENT		2,063	715	2,000	2,500	500
	5540	CONVENTION & EDUCATION		-	676	600	2,000	1,400
	5840	SNOW REMOVAL		2,033	1,862	2,800	2,800	-
	6001	OFFICE SUPPLIES		421	188	500	500	-
	6005	JANITORIAL SUPPLIES		40,183	32,408	43,000	48,000	5,000
	6008	GAS, OIL, GREASE		8,308	7,993	10,000	9,000	(1,000)
	6009	TIRES, TUBES, PARTS		4,048	6,420	6,000	6,000	-
	6011	UNIFORMS, WEARING APPAREL		5,348	5,869	5,300	6,000	700
	8101	MACHINERY & EQUIPMENT		-	2,129	7,000	3,000	(4,000)
	8114	TOOLS		1,763	1,793	1,500	2,000	500
MAINTENANCE OF BLDGS & GRNDS TOTAL				1,420,377	1,473,141	1,557,661	1,619,072	61,411

Public Works	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
44100 PUBLIC WORKS ADMIN	1115	COMP - DIRECTOR	1	114,839	117,213	117,213	121,128	3,915
	1121	COMP - ASSISTANT DIRECTOR	1	51,798	52,920	52,921	55,871	2,950
	1158	COMP - ADMIN ASSISTANT	1	41,269	42,514	42,163	44,513	2,350
	1714	COMP - SUPPLEMENT I/DF COMP		13,030	13,299	13,300	13,300	-
	2100	EMPLOYER COST - FICA		16,143	16,471	17,259	17,964	705
	2210	EMPLOYER COST - VRS		23,873	22,846	22,944	26,792	3,848
	2310	EMPLOYER COST - HEALTH INSURANCE		19,266	20,025	20,026	20,026	-
	2400	EMPLOYER COST - VRS GROUP LIFE INS		2,893	2,960	2,956	3,147	191
	2720	WORKERS COMPENSATION		199	203	226	235	9
	2820	EMPLOYEE TUITION ASSISTANCE		806	1,671	3,210	-	(3,210)
	3315	MAINT/REPAIR - VEHICLES		178	566	400	400	-
	5230	TELEPHONE		1,891	2,247	2,300	2,300	-
	5305	MOTOR VEHICLE INSURANCE		610	602	617	630	13
	5530	TRAVEL - SUSTENANCE & LODGING		977	728	1,200	1,200	-
	5540	CONVENTION & EDUCATION		534	4,145	2,400	3,400	1,000
	5810	DUES & ASSOCIATION MEMBERSHIPS		400	490	400	400	-
	6001	OFFICE SUPPLIES		120	38	100	100	-
	6008	GAS, OIL, GREASE		1,240	895	1,000	1,000	-
	8102	FURNITURE & FIXTURES		-	-	350	350	-
PUBLIC WORKS ADMIN TOTAL				290,065	299,833	300,985	312,756	11,771
PUBLIC WORKS GRAND TOTAL				1,740,418	1,808,909	1,891,346	1,968,828	77,482



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Campbell County Administration

P.O. Box 100, 47 Courthouse Lane, Rustburg, VA 24588

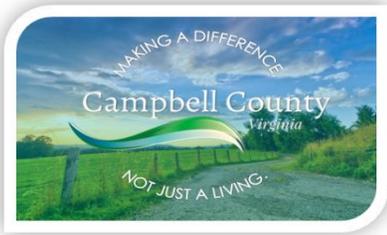
434-332-9525; 283-9525; 592-9525 Fax: 434-332-9617

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These departments administer assistance programs (under local, state, and federal guidelines) to support residents' and families' health, behavioral, and basic resource needs through various services, partnerships, and case management.

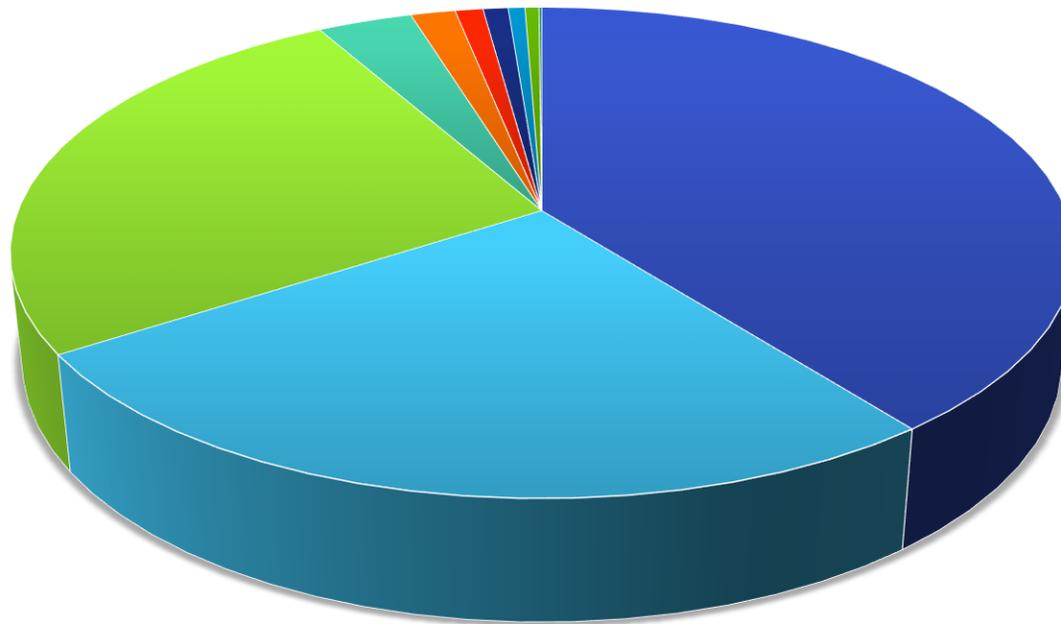
Health and Welfare

Dept	Office/Function	Responsible for:
51200	Supplemental Support to Local Health Department	Reflects the County's mandated expenses associated with services provided by the Health Department.
52500	Community Services Board	Reflects local share of expenses to fund Horizon Behavioral services, the state's regional service provider for behavioral health (mental health, substance abuse etc.).
53100	Social Services Administration	The Department of Social Services (DSS) provides social work services, financial services, and volunteer opportunities administered according to state and federal regulations.
53110	Other Welfare Services	Various support services provided locally to meet residents' and families' needs.
53210	Public Assistance	Reflects costs incurred for assistance programs provided through the Department of Social Services. These programs are funded in large part with state and federal funds.
53230	Central Virginia Alliance for Community Living (CVACL)	The Central Virginia Alliance for Community Living, Inc. (formerly, the Central Virginia Area Agency on Aging) serves individuals age 60 as well as those 18 or over living with a disability in the counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.
53235	Volunteer Program	This program, known as Retired Senior Volunteer Program (RSVP), applies federal grant funds toward placing volunteers at various sites throughout the region to provide volunteer support.
53500	Community Support Grants	Grant programs administered by the Department of Social Services addresses domestic violence needs in the community.
53700	Housing Assistance Services	This program, administered by the Department of Social Services, provides Housing Choice Voucher rental assistance and other housing support assistance to income-eligible recipients.
53800	Children's Services Act (CSA)	The Children's Services Act mandates services for eligible populations of children and families at-risk. These services are funded with state, federal and local dollars and are administered locally.
53810	Youth Services	Responsible for the administration of services mandated under the Children's Services Act. The department also oversees the administration of the County's Virginia Juvenile Community Crime Control Act (VJCCCA) grant which provides sentencing alternatives to detention for juveniles before the court.
53900	Health, Education, and Welfare	Reflects the County's required contribution to the local community college system, as well as support for the Court Appointed Special Advocates (CASA) program and legal aid.



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HEALTH AND WELFARE *Percent of Expenditures by Function*



- SOCIAL SERVICES ADMIN; 39.5%
- COMPREHENSIVE SERVICES; 26.2%
- PUBLIC ASSISTANCE SERVICE; 26.1%
- SUPPLEMENT-LOCAL HEALTH; 3.4%
- COMMUNITY SERVICES BOARD; 1.6%
- HOUSING ASSISTANCE; 1.0%
- YOUTH SERVICES; 0.9%
- VOLUNTEER PROGRAM; 0.6%
- CVACL; 0.5%
- HEALTH/EDUCATION & WELFARE; 0.1%
- COMMUNITY SUPPORT GRANT; 0.0%

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
51200	SUPPLEMENT-LOCAL HEALTH	5610	PAYMENTS TO LOCAL HEALTH DEPT	409,181	409,181	409,181	409,181	-
	SUPPLEMENT-LOCAL HEALTH TOTAL			409,181	409,181	409,181	409,181	-
52500	COMMUNITY SERVICES BOARD	5620	HORIZON BEHAVIORAL HEALTH	182,485	182,485	182,485	189,401	6,916
	COMMUNITY SERVICES BOARD TOTAL			182,485	182,485	182,485	189,401	6,916
53100	SOCIAL SERVICES ADMIN	1111	COMP - BOARD MEMBERS	11,400	10,950	12,600	12,600	-
		1115	COMP - DIRECTOR	1	91,405	93,847	96,663	-
		1134	COMP - SOCIAL SERVICES PESONNEL	82	2,494,265	2,664,773	2,947,029	98,036
		1200	COMP - OVERTIME	-	1,896	-	-	-
		1234	COMP - CPS ON CALL	13,216	13,520	14,520	20,213	5,693
		1300	COMP - P/T HELP	11,554	3,807	-	-	-
		2100	EMPLOYER COST - FICA	188,938	203,249	234,917	240,343	5,426
		2210	EMPLOYER COST - VRS	262,823	270,481	311,020	360,778	49,758
		2230	RETIREE HEALTH INSURANCE	60,241	49,782	42,127	41,135	(992)
		2310	EMPLOYER COST - HEALTH INSURANCE	443,240	435,163	505,324	475,920	(29,404)
		2400	EMPLOYER COST - VRS GROUP LIFE INS	32,806	35,150	40,063	41,135	1,072
		2600	UNEMPLOYMENT COMPENSATION	1,492	1,279	5,000	4,000	(1,000)
		2720	WORKERS COMPENSATION	2,138	(980)	14,000	13,163	(837)
		2820	EMPLOYEE TUITION ASSISTANCE	784	-	-	-	-
		3110	MEDICAL SERVICES	64	37	100	100	-
		3155	LEGAL FEES	132,978	169,461	140,000	165,000	25,000
		3190	OTHER PROFESSIONAL SERVICES	15,355	32,657	24,000	24,000	-
		3200	TEMPORARY HELP SERVICES	2,558	1,896	2,500	2,500	-
		3310	MAINT/REPAIR - BUILDINGS	4	1,385	600	500	(100)
		3312	MAINT/REPAIR - OFFICE EQUIPMENT	-	23	500	500	-
		3313	MAINT/REPAIR - EDP EQUIPMENT	-	138	350	350	-
		3315	MAINT/REPAIR - VEHICLES	9,402	8,743	12,000	12,000	-
		3600	ADVERTISING	4,377	5,162	5,000	5,000	-
		3840	BACKGROUND CHECKS	3,248	2,678	3,000	3,000	-

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	3841	DRUG TESTS		4,528	472	3,500	3,500	-
	3842	SURETY BOND		1,990	1,990	2,000	2,300	300
	4100	DATA PROCESSING SERVICES		2,224	1,660	2,250	2,250	-
	5110	ELECTRICAL SERVICE		30,966	25,383	31,500	31,500	-
	5130	WATER & SEWER SERVICE		3,103	2,170	3,550	3,550	-
	5210	POSTAGE		28,141	10,598	20,000	18,000	(2,000)
	5230	TELEPHONE		34,239	40,160	43,080	43,080	-
	5305	MOTOR VEHICLE INSURANCE		7,069	7,292	7,712	8,451	739
	5307	PUBLIC OFFICIAL LIABILITY		1,782	1,782	2,000	2,100	100
	5410	LEASE/RENT - EQUIPMENT		14,393	12,987	14,392	14,392	-
	5420	LEASE/RENT - BUILDINGS		29,006	30,241	24,633	34,500	9,867
	5530	TRAVEL - SUSTENANCE & LODGING		9,330	9,236	16,500	16,500	-
	5540	CONVENTION & EDUCATION		8,731	9,108	11,400	11,400	-
	5890	MISC FEES & CHARGES		275	373	500	500	-
	6001	OFFICE SUPPLIES		38,310	36,936	38,000	38,000	-
	6005	JANITORIAL SUPPLIES		300	300	300	300	-
	6008	GAS, OIL, GREASE		9,283	9,015	12,500	12,500	-
	6009	TIRES, TUBES, PARTS		1,792	431	2,200	2,200	-
	6012	BOOKS & SUBSCRIPTIONS		1,330	2,000	2,110	2,110	-
	8101	MACHINERY & EQUIPMENT		63	-	-	-	-
	8102	FURNITURE & FIXTURES		12,189	4,042	4,000	4,000	-
	8103	COMMUNICATIONS EQUIPMENT		590	4,769	2,000	2,000	-
	8107	EDP EQUIPMENT		1,758	5,430	2,800	2,800	-
	SOCIAL SERVICES ADMIN TOTAL			4,023,680	4,221,469	4,658,240	4,819,898	161,658
53110	OTHER WELFARE SERVICES	5701	TAX RELIEF FOR ELDERLY	378,140	370,748	364,268	-	(364,268)
	OTHER WELFARE SERVICES TOTAL			378,140	370,748	364,268	-	(364,268)

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
53210	PUBLIC ASSISTANCE SERVICE	5701	GENERAL RELIEF	9,214	16,188	25,000	25,000	-
		5702	RESPIRE - CHILD	1,350	2,690	2,500	2,500	-
		5704	AUXILIARY GRANT PAYMENTS	120,000	128,396	225,000	250,000	25,000
		5706	ADCFC	415,923	207,098	450,000	450,000	-
		5707	ADC EMERGENCY ASSISTANCE	-	-	1,000	500	(500)
		5708	TANF	(800)	(40)	400	400	-
		5709	REFUGEE PROGRAMS	-	-	1,000	750	(250)
		5711	OTHER PURCHASED SERVICES	62,774	66,310	77,400	77,400	-
		5716	ADOPTION INCENTIVE	2,584	500	-	-	-
		5717	FOSTERING FUTURES	2,715	2,600	42,000	30,000	(12,000)
		5720	CHILD PROTECTION	7,226	6,517	10,000	15,000	5,000
		5721	SPECIAL NEEDS ADOPTION	1,885,819	1,856,374	1,900,000	1,950,000	50,000
		5722	ADULT SERVICES	105,728	113,030	110,000	110,000	-
		5723	SAFE & STABLE FAMILIES	35,366	33,273	39,000	39,000	-
		5725	INDEPENDENT LIVING	5,246	2,162	6,000	8,000	2,000
		5726	VIEW SERVICES	117,499	82,164	200,000	175,000	(25,000)
		5727	FOSTER/ADOPTION PARENT TRAINING	2,144	1,708	3,000	3,000	-
		5730	APS	16,304	10,654	15,000	15,000	-
		5731	SUBSTANCE ABUSE & SUPPLEMENT	29,758	11,268	20,000	24,000	4,000
		5750	LOCAL ONLY	10,302	9,815	10,000	10,000	-
	PUBLIC ASSISTANCE SERVICE TOTAL			2,829,152	2,550,706	3,137,300	3,185,550	48,250
53230	CVACL	3840	CVACL SERVICES - CURRENT	31,290	31,290	31,290	31,290	-
		3845	BROOKNEAL/WC NUTRITION SITE	34,455	34,455	34,455	34,455	-
	CVACL TOTAL			65,745	65,745	65,745	65,745	-

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
53235	VOLUNTEER PROGRAM	1118	COMP - PROGRAM MANAGER	1	34,960	2,745	33,767	35,535	1,768
		1370	COMP - DRIVERS P/T		1,572	424	5,000	5,000	-
		2100	EMPLOYER COST - FICA		2,534	221	2,966	3,101	135
		2210	EMPLOYER COST - VRS		3,758	303	3,435	4,055	620
		2230	RETIREE HEALTH INSURANCE		18,753	12,551	6,549	6,549	-
		2310	EMPLOYER COST - HEALTH INSURANCE		10,520	911	6,739	6,739	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		458	39	443	477	34
		2720	WORKERS COMPENSATION		68	11	116	159	43
		2820	EMPLOYEE TUITION ASSISTANCE		-	-	147	-	(147)
		3315	MAINT/REPAIR - VEHICLES		107	832	1,000	1,000	-
		3600	ADVERTISING		25,268	-	-	-	-
		3840	FBI FINGERPRINT CHECKS		25	115	500	-	(500)
		5210	POSTAGE		1,279	248	1,250	1,000	(250)
		5230	TELEPHONE		474	354	640	625	(15)
		5305	MOTOR VEHICLE INSURANCE		610	602	617	650	33
		5309	VOLUNTEER INSURANCE		3,019	1,483	1,600	1,500	(100)
		5510	PERSONAL VEHICLE MILEAGE		22	-	400	400	-
		5530	TRAVEL - SUSTENANCE & LODGING		50	841	2,500	1,200	(1,300)
		5570	TRAVEL - VOLUNTEER EXPENSE		4,212	382	-	-	-
		5703	DMV GRANT		960	-	-	-	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		30	-	150	150	-
		5880	AWARDS		3,991	3,017	5,000	5,000	-
		5915	CC YOUTH ADVISORY COUNCIL		1,101	331	1,000	1,000	-
		6001	OFFICE SUPPLIES		2,942	511	1,349	1,800	451
		6008	GAS, OIL, GREASE		675	451	1,000	700	(300)
	VOLUNTEER PROGRAM TOTAL				117,387	26,372	76,168	76,640	472
53500	COMMUNITY SUPPORT GRANT	5707	FEMA/EFSP		5,948	395	-	-	-
		5732	YWCA DOMESTIC VIOLENCE		5,000	5,000	5,000	5,000	-
	COMMUNITY SUPPORT GRANT TOTAL				10,948	5,395	5,000	5,000	-

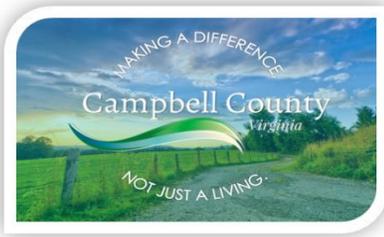
Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
53700	HOUSING ASSISTANCE	1134	COMP - SOCIAL SERVICES PESONNEL	2	81,098	81,483	99,527	77,636	(21,891)
		2100	EMPLOYER COST - FICA		5,690	5,734	7,614	5,940	(1,674)
		2210	EMPLOYER COST - VRS		8,606	7,473	10,122	8,859	(1,263)
		2310	EMPLOYER COST - HEALTH INSURANCE		15,414	13,164	13,477	17,676	4,199
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,049	963	1,304	1,018	(286)
		2720	WORKERS COMPENSATION		1,216	485	663	626	(37)
		3310	MAINT/REPAIR - BUILDINGS					300	300
		3312	MAINT/REPAIR - OFFICE EQUIPMENT		27	-	-	100	100
		3315	MAINT/REPAIR - VEHICLES		282	344	300	300	-
		3600	ADVERTISING		-	-	500	500	-
		3840	BACKGROUND CHECKS		-	-	200	200	-
		5210	POSTAGE		450	450	350	350	-
		5230	TELEPHONE		257	840	800	800	-
		5305	MOTOR VEHICLE INSURANCE		250	250	250	250	-
		5307	PUBLIC OFFICIAL LIABILITY		250	250	250	250	-
		5410	LEASE/RENT - EQUIPMENT		1,248	1,128	1,250	1,250	-
		5530	TRAVEL - SUSTENANCE & LODGING		716	180	900	900	-
		5540	CONVENTION & EDUCATION		275	-	500	500	-
		6001	OFFICE SUPPLIES		436	600	500	500	-
		6005	JANITORIAL SUPPLIES		50	43	50	50	-
		6008	GAS, OIL, GREASE		800	768	800	800	-
		6009	TIRES, TUBES, PARTS		358	110	350	350	-
		8107	EDP EQUIPMENT		200	-	400	400	-
HOUSING ASSISTANCE TOTAL					118,671	114,264	140,107	119,555	(20,552)

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
53800	CHILDREN'S SERVICES ACT	1118	COMP - PROGRAM MANAGER	1	26,437	29,248	33,768	35,535	1,767
		1120	COMP - CASE MANAGER	1	34,350	32,047	34,907	34,781	(126)
		2100	EMPLOYER COST - FICA		4,439	4,517	5,254	5,380	126
		2210	EMPLOYER COST - VRS		6,502	6,352	6,985	8,023	1,038
		2310	EMPLOYER COST - HEALTH INSURANCE		9,754	12,280	13,477	13,477	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		792	822	900	943	43
		2720	WORKERS COMPENSATION		54	55	69	71	2
		3315	MAINT/REPAIR - VEHICLES		11	441	200	200	-
		5210	POSTAGE		55	55	100	100	-
		5230	TELEPHONE		855	777	850	850	-
		5305	MOTOR VEHICLE INSURANCE		305	301	310	313	3
		5510	PERSONAL VEHICLE MILEAGE		295	520	750	750	-
		5530	TRAVEL - SUSTENANCE & LODGING		475	514	975	975	-
		5540	CONVENTION & EDUCATION		1,133	1,490	1,500	1,500	-
		5840	CSA/CAR POOL		2,915,779	3,704,723	2,800,000	3,100,000	300,000
		6001	OFFICE SUPPLIES		521	832	650	650	-
		6008	GAS, OIL, GREASE		618	345	600	600	-
		8102	FURNITURE & FIXTURES		-	-	350	210	(140)
CHILDREN'S SERVICES ACT TOTAL					3,002,377	3,795,319	2,901,645	3,204,358	302,713

Health & Welfare	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
53810	YOUTH SERVICES	1111	COMP - BOARD MEMBERS		1,020	935	1,200	1,200	-
		1115	COMP - DIRECTOR	1	37,530	41,276	41,616	42,865	1,249
		1158	COMP - ADMIN ASSISTANT	1	27,289	32,941	32,155	35,063	2,908
		1300	COMP - P/T HELP		70	0	-	-	-
		2100	EMPLOYER COST - FICA		5,028	5,630	5,736	6,054	318
		2210	EMPLOYER COST - VRS		6,117	7,480	7,503	8,892	1,389
		2310	EMPLOYER COST - HEALTH INSURANCE		-	5,467	10,935	-	(10,935)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		745	972	967	1,045	78
		2720	WORKERS COMPENSATION		58	68	75	80	5
		5210	POSTAGE		99	55	100	100	-
		5230	TELEPHONE		1,155	1,086	1,345	1,345	-
		5305	MOTOR VEHICLE INSURANCE		305	301	310	313	3
		5510	PERSONAL VEHICLE MILEAGE		-	-	175	175	-
		5530	TRAVEL - SUSTENANCE & LODGING		-	30	75	200	125
		5540	CONVENTION & EDUCATION		238	25	500	500	-
		5695	CAREER NAVIGATOR		-	1,250	-	16,250	16,250
		6001	OFFICE SUPPLIES		252	280	275	275	-
		6008	GAS, OIL, GREASE		-	-	160	160	-
		8102	FURNITURE & FIXTURES		-	-	175	210	35
	YOUTH SERVICES TOTAL				79,906	97,796	103,302	114,727	11,425
53900	HEALTH/EDUCATION & WELFARE	5655	CASA OF CENTRAL VA PROGRAM		8,500	8,500	8,500	8,500	-
		5656	VIRGINIA LEGAL AID SOCIETY		7,104	7,104	7,104	7,684	580
		5670	CVCC		-	1,357	1,349	1,340	(9)
	HEALTH/EDUCATION & WELFARE TOTAL				15,604	16,961	16,953	17,524	571
			HEALTH & WELFARE GRAND TOTAL		11,233,276	11,856,442	12,060,394	12,207,579	147,185



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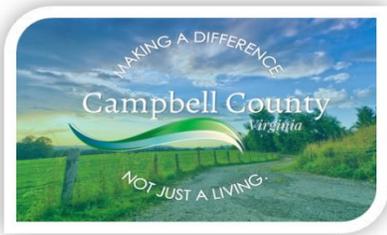


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These departments and allocations sustain Campbell County's commitment to life-long learning and general well-being for residents. Activities and programs to support quality of life for all ages are offered throughout the locality.

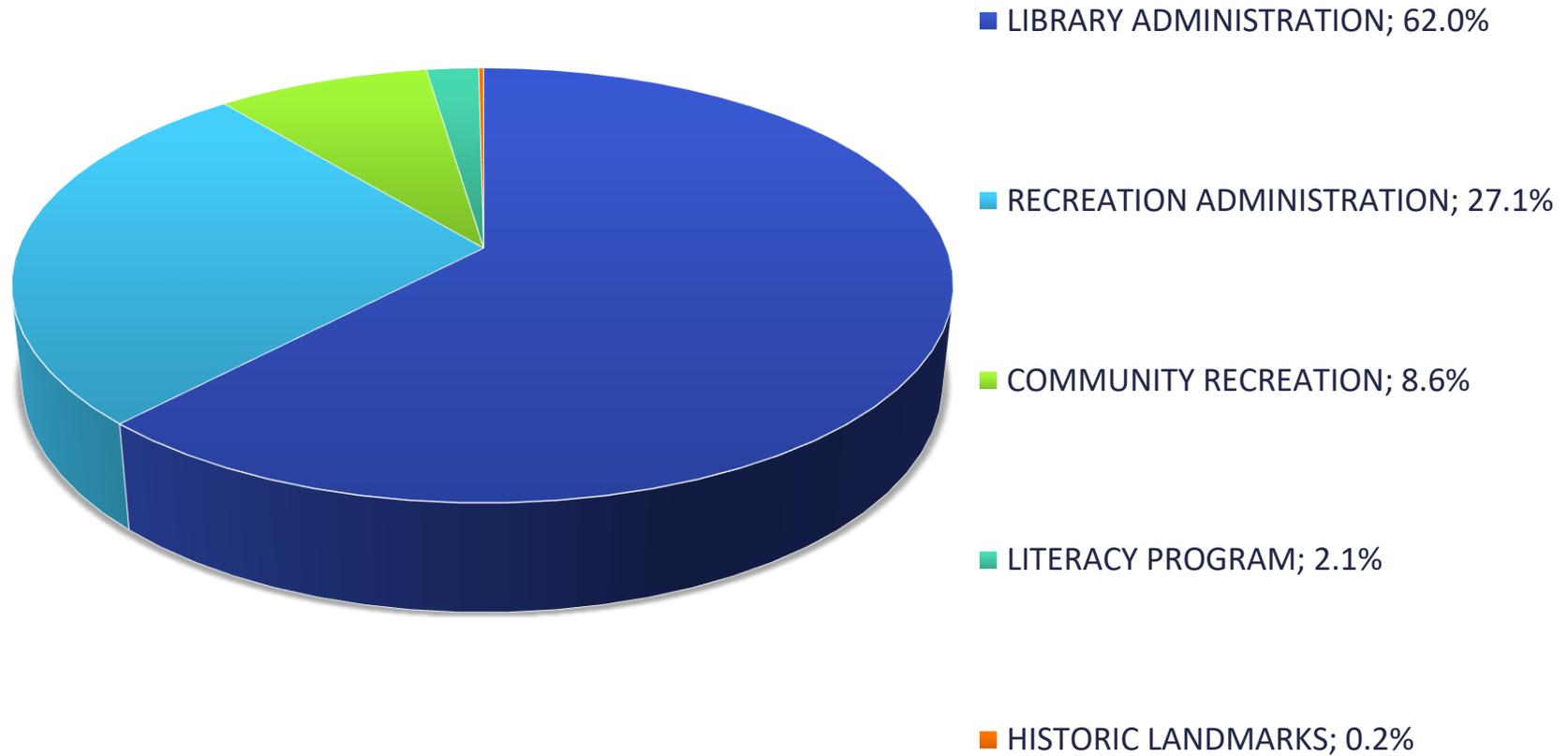
Parks, Recreation and Cultural

Dept	Office/Function	Responsible for:
71100	Parks and Recreation Administration	Provides opportunities for leisure activities for all ages through quality programming and creating partnerships with community organizations, agencies, and citizen groups to enhance the quality of life through recreation services.
71600	Community Recreation	Reflects expenses for Parks and Recreation programs that are fee based. There is an offsetting revenue from registration fees to fund these expenses.
72500	Historic Landmarks	Funds to support preservation and ongoing maintenance of historical sites and landmarks.
73100	Library Administration	The Campbell County Public Library System serves the County in four locations, and is dedicated to meeting the evolving educational, informational and cultural needs of the public. The library is governed by an appointed library board of trustees who set policy and serve as liaisons between the community, the library, and elected officials.
73300	Literacy Program	Provides free, volunteer-driven, confidential, personalized literacy instruction for adults, as well as English courses for those non-fluent.



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PARKS, RECREATION AND CULTURAL *Percent of Expenditures by Function*



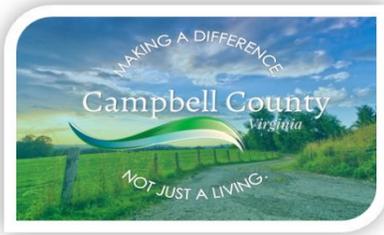
Park, Recreation & Culture	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
71100 RECREATION ADMINISTRATION	1111	COMP - BOARD MEMBERS		1,150	2,470	4,050	4,050	-
	1115	COMP - DIRECTOR	1	63,097	64,464	64,465	66,398	1,933
	1118	COMP - PROGRAM MANAGER	2	38,339	59,574	39,171	74,902	35,731
	1156	COMP - ADMINISTRATIVE AIDE	1	64,960	66,468	66,368	35,518	(30,850)
	1157	COMP - OFFICE MANAGER	1	35,948	36,771	36,681	37,781	1,100
	1200	COMP - OVERTIME		-	114	300	600	300
	1300	COMP - P/T HELP		77,094	96,749	103,000	110,000	7,000
	1800	COMP - SEC BOARD MEETINGS		245	45	405	405	-
	2100	EMPLOYER COST - FICA		20,486	23,706	24,590	25,219	629
	2210	EMPLOYER COST - VRS		21,747	23,023	21,061	24,532	3,471
	2230	RETIREE HEALTH INSURANCE		6,251	6,003	6,549	13,908	7,359
	2310	EMPLOYER COST - HEALTH INSURANCE		32,608	38,979	33,692	33,692	-
	2400	EMPLOYER COST - VRS GROUP LIFE INS		2,650	2,965	2,713	2,882	169
	2720	WORKERS COMPENSATION		3,972	3,437	4,309	4,507	198
	3190	OTHER PROFESSIONAL SERVICES		-	-	-	8,000	8,000
	3200	TEMPORARY HELP SERVICES		513	-	300	300	-
	3311	MAINT/REPAIR - PARK MAINTENANCE		2,393	2,310	5,000	15,000	10,000
	3315	MAINT/REPAIR - VEHICLES		356	2,171	2,500	2,500	-
	3500	PRINTING & BINDING		4,563	5,126	5,600	6,500	900
	3600	ADVERTISING		220	300	900	900	-
	3840	BACKGROUND CHECKS		365	999	3,100	3,100	-
	5110	ELECTRICAL SERVICE		1,598	1,800	4,000	2,000	(2,000)
	5210	POSTAGE		1,447	1,935	2,500	2,000	(500)
	5230	TELEPHONE		3,502	3,584	3,360	3,500	140

Park, Recreation & Culture	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	5305	MOTOR VEHICLE INSURANCE		1,830	1,806	1,850	1,900	50
	5420	LEASE/RENT - BUILDINGS		5,535	5,730	6,700	6,700	-
	5510	PERSONAL VEHICLE MILEAGE		865	1,062	1,300	1,000	(300)
	5530	TRAVEL - SUSTENANCE & LODGING		1,467	3,175	3,500	3,500	-
	5540	CONVENTION & EDUCATION		1,155	1,359	2,000	2,000	-
	5810	DUES & ASSOCIATION MEMBERSHIPS		445	300	800	900	100
	5865	FUNDRAISING EXPENSES		580	601	750	750	-
	6001	OFFICE SUPPLIES		1,833	1,790	2,000	2,000	-
	6002	FOOD SUPPLIES		634	535	3,500	2,000	(1,500)
	6004	MEDICAL SUPPLIES		61	40	100	100	-
	6008	GAS, OIL, GREASE		2,090	2,039	2,500	2,000	(500)
	6009	TIRES, TUBES, PARTS		169	415	600	600	-
	6011	UNIFORMS, WEARING APPAREL		382	372	400	400	-
	6012	BOOKS & SUBSCRIPTIONS		197	279	270	300	30
	6013	RECREATIONAL SUPPLIES		10,453	9,863	16,500	20,000	3,500
	6014	OTHER OPERATING SUPPLIES		96	65	2,200	200	(2,000)
	8101	MACHINERY & EQUIPMENT		12,910	14,350	15,090	15,000	(90)
	8102	FURNITURE & FIXTURES		-	120	250	250	-
	8108	CAPITAL LEASES PRINTERS/COPIERS		5,178	6,038	9,200	9,200	-
	RECREATION ADMINISTRATION TOTAL			429,386	492,931	504,124	546,994	42,870
71600	COMMUNITY RECREATION							
	1300	COMP - P/T HELP		8,630	8,478	17,000	17,000	-
	2100	EMPLOYER COST - FICA		660	774	1,301	1,301	-
	2720	WORKERS COMPENSATION		200	127	407	419	12
	3900	OTHER CONTRACTED SERVICES		19,762	15,351	35,000	35,000	-
	5866	HERITAGE FESTIVAL		5,803	5,029	7,500	7,500	-
	5880	AWARDS		510	854	1,700	1,700	-
	6002	FOOD SUPPLIES		1,675	1,654	3,000	3,000	-
	6012	BOOKS & SUBSCRIPTIONS		31	2,618	1,500	1,500	-
	6013	EDUCATIONAL SUPPLIES		12,181	15,168	15,900	15,900	-
	6021	TICKETS		72,615	37,463	130,000	90,000	(40,000)
	COMMUNITY RECREATION TOTAL			122,067	87,517	213,308	173,320	(39,988)

Park, Recreation & Culture	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
72500	HISTORIC LANDMARKS	5645 PATRICK HENRY MEMORIAL		-	-	2,500	2,500	-
		5647 AVOCA MUSEUM		-	-	2,500	2,500	-
	HISTORIC LANDMARKS TOTAL			-	-	5,000	5,000	-
73100	LIBRARY ADMINISTRATION	1111 COMP - BOARD MEMBERS		5,440	6,035	7,480	6,545	(935)
		1115 COMP - DIRECTOR	1	64,077	66,407	66,408	73,400	6,992
		1118 COMP - PROGRAM MANAGER	3	58,487	80,017	80,017	115,457	35,440
		1122 COMP - PROFESSIONAL LIBRARY	5	134,927	181,233	198,611	192,703	(5,908)
		1153 COMP - ADMINISTRATIVE CLERK	3	58,518	53,174	66,205	69,283	3,078
		1156 COMP - ADMINISTRATIVE AIDE		29,219	-	-	-	-
		1158 COMP - ADMIN ASSISTANT	1	37,294	38,103	38,103	39,246	1,143
		1170 COMP - LIBRARY ASSOCIATE	3	79,847	83,435	86,053	83,880	(2,173)
		1200 COMP - OVERTIME		168	-	-	-	-
		1300 COMP - P/T HELP		157,157	174,016	174,601	164,060	(10,541)
		1800 COMP - SEC BOARD MEETINGS		450	450	540	495	(45)
		2100 EMPLOYER COST - FICA		42,441	46,537	54,929	56,998	2,069
		2210 EMPLOYER COST - VRS		46,655	50,732	54,505	65,546	11,041
		2230 RETIREE HEALTH INSURANCE		12,502	13,992	13,097	36,939	23,842
		2310 EMPLOYER COST - HEALTH INSURANCE		101,648	101,578	106,926	98,534	(8,392)
		2400 EMPLOYER COST - VRS GROUP LIFE INS		6,004	6,592	7,021	7,698	677
		2720 WORKERS COMPENSATION		562	610	647	746	99
		2820 EMPLOYEE TUITION ASSISTANCE		-	20,188	4,256	3,600	(656)
		3190 OTHER PROFESSIONAL SERVICES		17,452	17,635	19,850	20,850	1,000

Park, Recreation & Culture	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	3312	MAINT/REPAIR - OFFICE EQUIPMENT		265	131	1,000	-	(1,000)
	3315	MAINT/REPAIR - VEHICLES		990	913	500	500	-
	3500	PRINTING & BINDING		2,101	1,990	2,000	2,000	-
	3600	ADVERTISING		2,452	2,531	2,600	2,600	-
	5110	ELECTRICAL SERVICE		7,027	6,036	7,500	7,500	-
	5111	ELECTRIC & GAS - STAUNTON		12,303	12,340	11,900	11,900	-
	5112	ELECTRIC & GAS - BROOKNEAL		7,402	6,130	10,000	10,000	-
	5130	WATER & SEWER SERVICE		693	664	950	950	-
	5210	POSTAGE		610	600	500	250	(250)
	5230	TELEPHONE		7,810	7,835	9,000	9,000	-
	5240	ELECTRONIC NETWORK CHARGE		9,815	10,114	10,450	10,400	(50)
	5305	MOTOR VEHICLE INSURANCE		305	301	310	313	3
	5410	LEASE/RENT - EQUIPMENT		1,714	2,017	2,600	2,170	(430)
	5510	PERSONAL VEHICLE MILEAGE		1,027	1,238	2,160	1,740	(420)
	5530	TRAVEL - SUSTENANCE & LODGING		1,003	1,021	1,400	1,700	300
	5540	CONVENTION & EDUCATION		12,334	1,209	1,900	2,265	365
	5810	DUES & ASSOCIATION MEMBERSHIPS		913	1,460	1,100	1,610	510
	5850	PROGRAMS & SPECIAL EVENTS		8,311	8,041	9,500	10,000	500
	6001	OFFICE SUPPLIES		9,116	7,380	8,000	8,200	200
	6008	GAS, OIL, GREASE		1,907	1,915	2,320	2,320	-
	6012	BOOKS & SUBSCRIPTIONS		105,328	105,250	106,000	109,000	3,000
	6014	OTHER OPERATING SUPPLIES		15,240	13,191	15,975	15,975	-
	8102	FURNITURE & FIXTURES		8,100	3,117	3,925	2,450	(1,475)
	8107	EDP EQUIPMENT		500	-	-	750	750
LIBRARY ADMINISTRATION TOTAL				1,070,110	1,136,160	1,190,839	1,249,573	58,734

Park, Recreation & Culture	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
73300	LITERACY PROGRAM							
	1200	COMP - OVERTIME		145	-	-	-	-
	1300	COMP - P/T HELP		29,070	29,368	30,613	30,599	(14)
	2100	EMPLOYER COST - FICA		2,235	2,247	2,342	2,341	(1)
	2720	WORKERS COMPENSATION		26	26	28	31	3
	3500	PRINTING & BINDING		150	196	450	550	100
	3600	ADVERTISING		100	100	100	100	-
	5210	POSTAGE		400	210	-	-	-
	5230	TELEPHONE		264	264	264	770	506
	5510	PERSONAL VEHICLE MILEAGE		893	893	900	1,000	100
	5530	TRAVEL - SUSTENANCE & LODGING		110	100	200	200	-
	5540	CONVENTION & EDUCATION		240	240	350	240	(110)
	5810	DUES & ASSOCIATION MEMBERSHIPS		99	159	100	100	-
	5850	PROGRAMS & SPECIAL EVENTS		500	639	500	500	-
	5855	STUDENT ASSESSMENTS		130	223	185	185	-
	6001	OFFICE SUPPLIES		303	299	300	300	-
	6012	BOOKS & SUBSCRIPTIONS		-	-	-	1,500	1,500
	6013	EDUCATIONAL SUPPLIES		4,501	4,491	4,500	3,000	(1,500)
LITERACY PROGRAM TOTAL				39,165	39,456	40,832	41,416	584
PARK, RECREATION & CULTURE GRAND TOTAL				1,660,729	1,756,064	1,954,103	2,016,303	62,200



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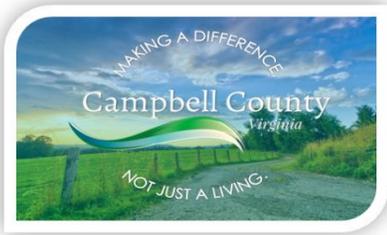
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These departments and functions work cooperatively within the frame work of local, state and federal regulations to: plan and manage the County's community and business growth; ensure compliance with environmental standards; implement needed infrastructure and support local agriculture and tourism.

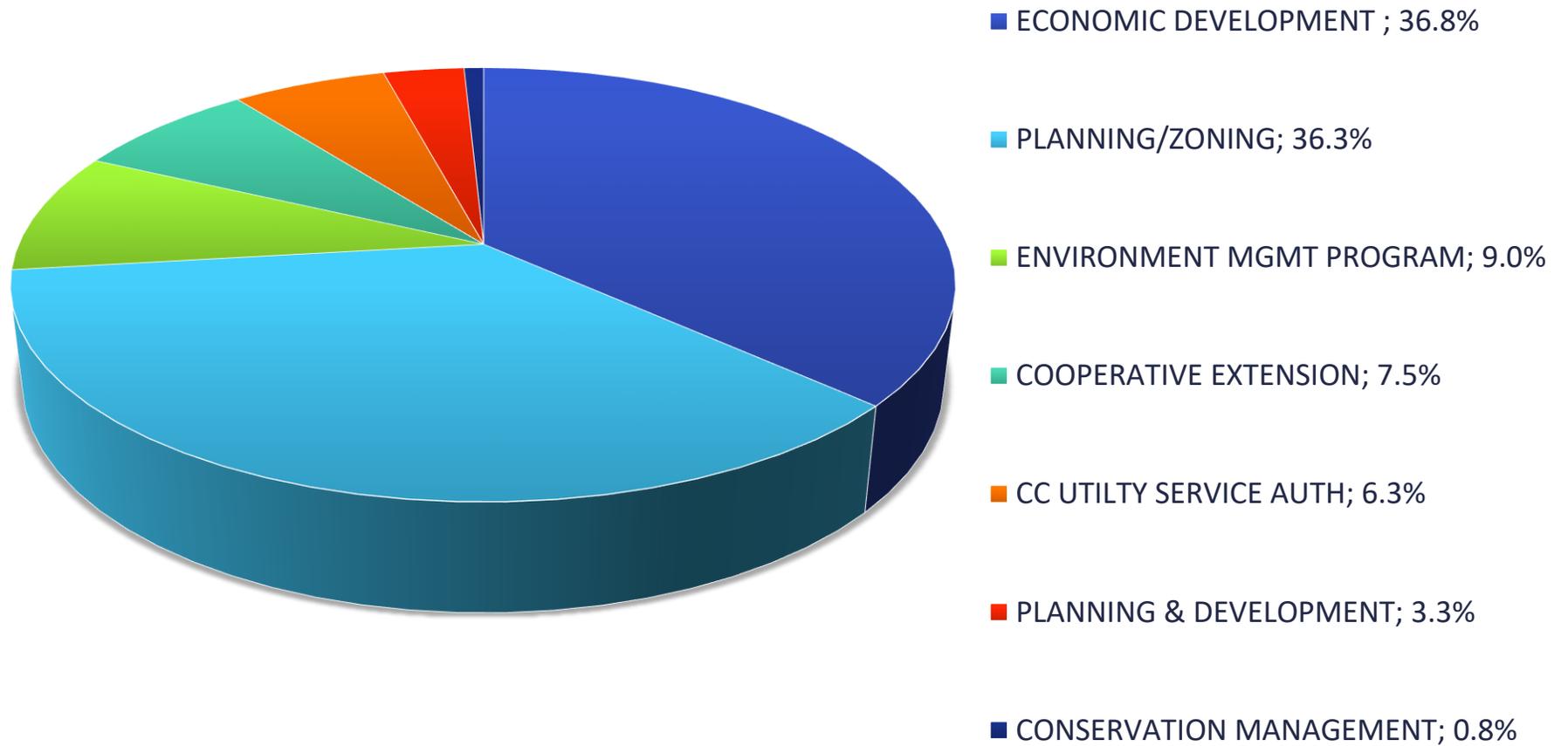
Community Development

Dept	Office/Function	Responsible for:
81100	Planning/Zoning	The Zoning, Planning and Subdivisions Office administers plans and ordinances intended to protect both individual property rights and the public's interest while promoting the health, safety, and general welfare of present and future county residents. It maintains all subdivision and zoning ordinances and handles special use permits, variance, and rezoning requests.
81500	Economic Development	The Department of Economic Development administers the strategic economic development activities in Campbell County, such as tourism promotion, existing business retention and expansions, encouragement of entrepreneurialism, and the attraction and recruitment of new businesses/ industry.
81600	Town of Altavista Town of Brookneal	Reflects funding that the County provides to each of the two towns within the County jurisdiction.
81625	Campbell County Utilities Service Authority (CCUSA)	The Campbell County Utilities and Service Authority (the "Authority" or "CCUSA") is responsible for public water and sewer systems throughout the County. This budget expense category reflects the County's expense for costs incurred to run a water line (at the County's request) down Leesville Road. Costs fluctuate from year to year based upon the number of private connections that tie into the line.
82200	Conservation Management	The County provides financial support to the Robert E. Lee Soil and Water Conservation district and the Tri-County Lakes Administrative Commission (TLAC).
82250	Environmental Services	Responsible for the local administration of state mandated erosion and sediment control regulations.
83400	Cooperative Extension	The Campbell County office of Virginia Cooperative Extension is a local connection to Virginia's land-grant universities, Virginia Tech and Virginia State University. The office provides education through programs in Agriculture and Natural Resources, Family and Consumer Sciences, 4-H Youth Development, and Community Viability.



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COMMUNITY DEVELOPMENT *Percent of Expenditures by Function*



Community Development	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
81100	PLANNING/ZONING							
	1111	COMP - BOARD MEMBERS		11,770	10,485	14,090	14,090	-
	1115	COMP - DIRECTOR	1	88,703	93,685	93,685	96,496	2,811
	1118	COMP - PROGRAM MANAGER	1	65,695	67,193	67,119	69,132	2,013
	1129	COMP - PLANNER	1	48,016	53,957	53,957	55,576	1,619
	1141	COMP - ZONING ADMINISTRATOR		11,789	-	-	-	-
	1156	COMP - ADMINISTRATIVE AIDE	1	33,045	33,861	33,762	34,775	1,013
	1160	COMP - INFO SYSTEMS SPECIALIST	1	35,129	37,379	36,200	41,053	4,853
	1800	COMP - SEC BOARD MEETINGS		675	450	540	540	-
	2100	EMPLOYER COST - FICA		21,952	21,838	22,901	23,842	941
	2210	EMPLOYER COST - VRS		29,601	28,989	30,666	33,953	3,287
	2310	EMPLOYER COST - HEALTH INSURANCE		42,375	46,730	39,489	39,489	-
	2400	EMPLOYER COST - VRS GROUP LIFE INS		3,607	3,742	3,737	3,988	251
	2720	WORKERS COMPENSATION		3,015	3,376	3,380	6,699	3,319
	2820	EMPLOYEE TUITION ASSISTANCE		-	1,794	2,000	-	(2,000)
	3190	OTHER PROFESSIONAL SERVICES		19,500	6,500	6,500	6,500	-
	3312	MAINT/REPAIR - OFFICE EQUIPMENT		-	-	50	50	-
	3315	MAINT/REPAIR - VEHICLES		198	8	250	250	-
	3323	MAINT CONTRACT - EDP EQUIPMENT		76,073	90,786	92,000	103,000	11,000
	3600	ADVERTISING		10,052	8,722	10,750	11,250	500
	5210	POSTAGE		470	240	775	744	(31)
	5230	TELEPHONE		2,425	2,484	2,550	2,550	-
	5305	MOTOR VEHICLE INSURANCE		305	301	310	313	3
	5510	PERSONAL VEHICLE MILEAGE		308	224	240	250	10
	5530	TRAVEL - SUSTENANCE & LODGING		296	745	350	395	45
	5540	CONVENTION & EDUCATION		1,505	3,445	3,500	3,750	250
	5810	DUES & ASSOCIATION MEMBERSHIPS		255	-	250	700	450
	6001	OFFICE SUPPLIES		1,021	994	1,200	1,200	-
	6008	GAS, OIL, GREASE		1,102	655	1,250	1,250	-
	6009	TIRES, TUBES, PARTS		-	-	330	330	-
	6011	UNIFORMS, WEARING APPAREL		-	-	130	130	-
	6012	BOOKS & SUBSCRIPTIONS		-	-	50	50	-
	8102	FURNITURE & FIXTURES		-	600	195	220	25

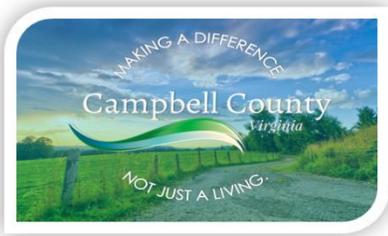
Community Development	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
	8107	EDP EQUIPMENT		-	-	-	8,000	8,000	
	8108	CAPITAL LEASES PRINTERS/COPIERS		4,258	3,538	4,000	4,000	-	
PLANNING/ZONING TOTAL				513,138	522,723	526,206	564,565	38,359	
81500	ECONOMIC DEVELOPMENT	1111	COMP - BOARD MEMBERS	7,310	6,120	8,330	7,480	(850)	
		1115	COMP - DIRECTOR	1	84,575	86,508	89,000	2,592	
		1118	COMP - PROGRAM MANAGER	1	37,345	38,155	39,300	1,145	
		1158	COMP - ADMIN ASSISTANT	1	32,561	33,532	34,204	996	
		1800	COMP - SEC BOARD MEETINGS		-	-	315	270	(45)
		2100	EMPLOYER COST - FICA		11,714	12,077	12,731	13,025	294
		2210	EMPLOYER COST - VRS		17,268	15,852	16,078	18,573	2,495
		2310	EMPLOYER COST - HEALTH INSURANCE		17,003	17,673	17,673	17,673	-
		2400	EMPLOYER COST - VRS GROUP LIFE INS		2,020	2,067	2,071	2,182	111
		2720	WORKERS COMPENSATION		146	148	167	2,921	2,754
		3190	OTHER PROFESSIONAL SERVICES		-	-	25,750	25,750	-
		3195	SMALL BUSINESS DEVELOPMENT		12,600	12,600	13,500	13,500	-
		3315	MAINT/REPAIR - VEHICLES		61	1,288	225	225	-
		3600	ADVERTISING		16,191	14,172	20,555	22,000	1,445
		3650	PROMOTIONAL ACTIVITIES		2,964	3,264	5,000	5,000	-
		3651	500 COALITION MARKET PLAN		342	-	-	-	-
		3652	ED TOURISM		4,923	7,905	10,600	10,600	-
		3653	BROOKNEAL/COUNTY AIR AUTHORITY		16,000	16,000	16,000	16,000	-
		5230	TELEPHONE		1,605	1,638	1,632	1,632	-
		5305	MOTOR VEHICLE INSURANCE		305	301	309	313	4
		5510	PERSONAL VEHICLE MILEAGE		247	112	270	288	18
		5530	TRAVEL - SUSTENANCE & LODGING		7,710	4,061	11,000	11,000	-
		5540	CONVENTION & EDUCATION		5,574	2,345	5,000	5,000	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		3,005	2,875	3,020	3,105	85
		5860	MISC ADMINISTRATIVE EXPENSES		486	45	500	500	-
		5890	MISC FEES & CHARGES		1,500	1,513	3,045	3,045	-
		5891	LYNCHBURG - ANNUAL SERVICE		135,923	135,923	143,277	143,277	-
		5898	REGIONAL BUSINESS ALLIANCE		50,209	50,000	69,379	69,379	-
		5905	ED PROPERTY MAINTENANCE		2,800	1,400	5,000	5,000	-

Community Development	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
	5906	SENECA MAINTENANCE			438	-	9,500	9,500
	5910	CEDS(COMPREH ECON DEVELOPMENT)		243	-	-	-	-
	5920	INCENTIVES - ABBOTT NUTRITION		94,600	-	-	-	-
	5932	INCENTIVES - COMFORT INN		37,500	37,500	-	-	-
	5933	INCENTIVES - BGF		11,667	11,667	-	-	-
	5934	INCENTIVES - SCHRADER		12,000	12,000	-	-	-
	5935	INCENTIVES - DALY SEVEN INC		25,000	-	-	-	-
	5936	INCENTIVES - CHILI'S		30,000	30,000	-	-	-
	5937	INCENTIVES - STANDARD INS		12,806	12,806	-	-	-
	5938	INCENTIVES - WENDY'S		15,000	17,467	-	-	-
	5941	INCENTIVES - GRAHAM PACKAGING		29,667	29,667	-	-	-
	5942	INCENTIVES - RAGE PLASTICS		-	9,222	-	-	-
	5964	TOBACCO-PASTURE/CROPS/LIVESTOCK		273,951	35,242	-	-	-
	5977	TOBACCO COMM/PRODUCER SUPPORT		10,489	-	-	-	-
	6001	OFFICE SUPPLIES		325	545	550	550	-
	6002	FOOD SUPPLIES		433	339	450	450	-
	6008	GAS, OIL, GREASE		919	599	938	938	-
	6012	BOOKS & SUBSCRIPTIONS		87	-	100	100	-
	8102	FURNITURE & FIXTURES		-	179	500	-	(500)
ECONOMIC DEVELOPMENT TOTAL				1,027,074	665,242	551,736	571,780	20,044
81600	PLANNING & DEVELOPMENT	5660	TOWN OF ALTAVISTA	25,000	25,000	-	-	-
		5661	TOWN OF BROOKNEAL	48,000	48,000	48,000	48,000	-
		5663	SUPPORT/BROOKNEAL PARKS	3,000	3,000	3,000	3,000	-
PLANNING & DEVELOPMENT TOTAL				76,000	76,000	51,000	51,000	-
81625	CC UTILTY SERVICE AUTH	5870	STIPENDS REIMBURSEMENT-CC	-	-	-	-	-
		9130	CCUSA DEBT SERVICE-LEESVILLE WATER	98,343	98,115	98,819	98,454	(365)
CC UTILTY SERVICE AUTH TOTAL				98,343	98,115	98,819	98,454	(365)
82200	CONSERVATION MANAGEMENT	5811	RE LEE SOIL CONSERVATION	10,000	10,000	10,000	10,000	-
		5813	TLAC	5,185	1,886	2,247	2,327	80
CONSERVATION MANAGEMENT TOTAL				15,186	11,886	12,247	12,327	80

Community Development	Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20	
82250	ENVIRONMENT MGMT PROGRAM	1118	COMP - PROGRAM MANAGER	1	58,656	59,927	58,752	61,725	2,973
		1144	COMP - CODE ENFORCEMENT	1	31,855	16,854	30,625	26,625	(4,000)
		2100	EMPLOYER COST - FICA		6,534	5,559	6,838	6,759	(79)
		2210	EMPLOYER COST - VRS		9,731	7,705	9,090	10,081	991
		2310	EMPLOYER COST - HEALTH INSURANCE		23,212	17,800	15,077	8,339	(6,738)
		2400	EMPLOYER COST - VRS GROUP LIFE INS		1,186	1,003	1,171	1,184	13
		2720	WORKERS COMPENSATION		2,422	2,296	2,771	2,819	48
		3190	OTHER PROFESSIONAL SERVICES		-	1,538	3,000	3,000	-
		3307	STORM WATER MGMT FEES - STATE		10,189	12,196	10,000	10,000	-
		3315	MAINT/REPAIR - VEHICLES		368	223	500	500	-
		5210	POSTAGE		188	29	250	250	-
		5230	TELEPHONE		1,784	1,452	1,820	1,820	-
		5305	MOTOR VEHICLE INSURANCE		610	602	620	620	-
		5530	TRAVEL - SUSTENANCE & LODGING		618	62	750	750	-
		5540	CONVENTION & EDUCATION		897	962	1,000	1,000	-
		5810	DUES & ASSOCIATION MEMBERSHIPS		240	160	325	325	-
		6001	OFFICE SUPPLIES		312	668	650	650	-
		6008	GAS, OIL, GREASE		1,663	1,044	2,500	2,500	-
		6009	TIRES, TUBES, PARTS		210	-	300	300	-
		6011	UNIFORMS, WEARING APPAREL		106	123	200	200	-
		8102	FURNITURE & FIXTURES		-	300	-	-	-
ENVIRONMENT MGMT PROGRAM TOTAL					150,780	130,502	146,239	139,447	(6,792)
83400	COOPERATIVE EXTENSION	1700	COMP - SALARIES/COUNTY		98,180	89,447	105,125	108,742	3,617
		3315	MAINT/REPAIR - VEHICLES		16	548	700	700	-
		5230	TELEPHONE		2,375	2,287	2,500	2,500	-
		5890	MISC FEES & CHARGES		4,599	4,597	4,600	4,600	-
		6001	OFFICE SUPPLIES		285	299	300	300	-
		6008	GAS, OIL, GREASE		232	183	500	500	-
COOPERATIVE EXTENSION TOTAL					105,687	97,361	113,725	117,342	3,617
COMMUNITY DEVELOPMENT GRAND TOTAL					1,986,207	1,601,828	1,499,972	1,554,915	54,943



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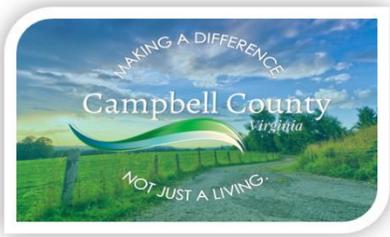
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Funds in this category are earmarked for larger allocations and transfers, primarily toward schools, solid waste management, health insurance, debt service, economic development enhancements, and Board-approved Capital Improvement Plans (CIP).

Undistributed Expenditures and Transfers

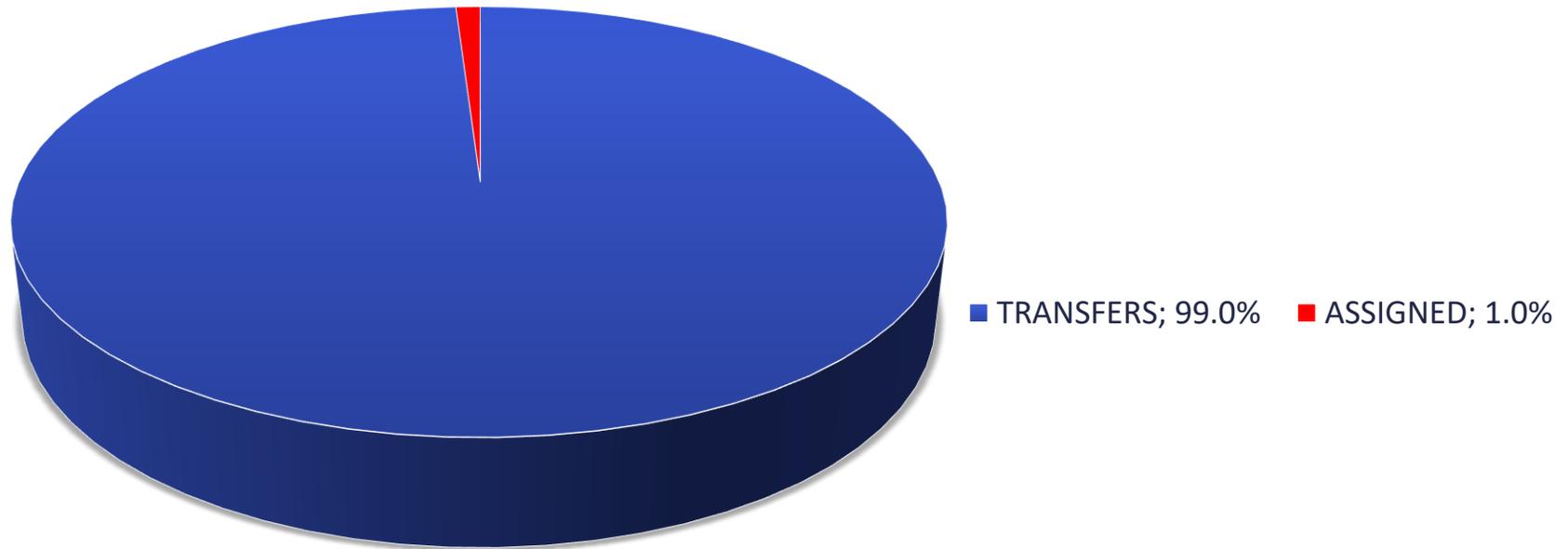
Dept	Office/Function	Responsible for:
91400	Undistributed Expenditures	Credits to offset anticipated salary savings that routinely occur due to turnover.
93000	Transfers	Allocations slated for transfer to other fund lines; may include transfers to the School System, to the Solid Waste fund, the Health Insurance fund, or other projects/initiatives as directed by the Board.
Assigned	Assigned for Future Debt Service	These funds are assigned in anticipation of future debt to fund large scale capital projects.





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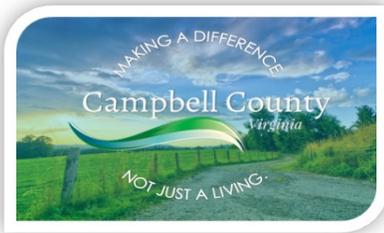
UNDISTRIBUTED EXPENDITURES AND TRANSFERS *Percent of Expenditures by Function*



Undistributed Expenditures, Transfers, Debt Service, & Assigned		Line	Description	# Of FTEs	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROPOSED	\$ Change from FY20
91400	UNDISTRIBUTED EXP.	9201	UNDISTRIBUTED EXP- FICA SVGS		-	-	(75,000)	(80,000)	(5,000)
		9202	UNDISTRIBUTED EXP-VACANCY		-	-	(285,000)	(305,000)	(20,000)
	UNDSITIBUTED EXP. TOTAL				-	-	(360,000)	(385,000)	(25,000)
92100	REVENUE REFUNDS	5832	REFUNDS - BUILDING PERMIT		41	83	-	-	-
	REVENUE REFUNDS TOTAL				41	83	-	-	-
93000	TRANSFERS	100	TRANSFERS OUT TO CIP-ED SITE DEV		-	125,000	125,000	-	(125,000)
		205	TRANSFERS OUT TO SCHOOLS		26,523,156	27,930,476	28,386,460	28,386,460	-
		301	TRANSFERS OUT TO SCHOOL CIP		5,000	2,118,316	-	-	-
		302	TRANSFERS OUT TO CIP		1,368,430	2,779,034	1,650,000	1,845,000	195,000
		401	TRANSFERS OUT TO DEBT SERVICE FUND		-	-	-	5,680,097	5,680,097
		515	TRANSFER OUT TO SOLID WASTE		2,009,871	1,109,800	1,100,000	2,050,000	950,000
		754	TRANSFERS OUT TO HEALTH INS		486,348	20,000	20,000	20,000	-
	TRANSFERS TOTAL				30,392,805	34,082,626	31,281,460	37,981,557	6,700,097
95100	DEBT SERVICE	100	PRINCIPAL PAYMENT LITERARY		872,233	872,233	622,234	-	(622,234)
		200	PRINCIPAL PAYMENT VPSA LOAN		823,643	681,333	495,000	-	(495,000)
		300	INTEREST PAYMENT LITERARY		92,918	72,723	52,529	-	(52,529)
		400	INTEREST PAYMENT VPSA LOAN		252,179	213,694	186,173	-	(186,173)
		500	BANK SERVICE CHARGES (SCHOOLS)		1,100	605	1,100	-	(1,100)
		750	PRINCIPAL RAYMOND/JAMES		889,254	912,594	933,600	-	(933,600)
		760	INTEREST RAYMOND/JAMES		315,018	291,567	267,505	-	(267,505)
		770	PRINCIPAL RAYMOND/JAMES		1,015,746	1,042,406	1,066,400	-	(1,066,400)
		780	INTEREST RAYMOND/JAMES		359,828	333,041	305,556	-	(305,556)
	DEBT SERVICE TOTAL				4,621,920	4,420,197	3,930,097	-	(3,930,097)
	ASSIGNED		FUTURE DEBT SERVICE				1,889,027	-	(1,889,027)
			FUTURE SCHOOL NEEDS		-	-	382,399	382,399	-
	ASSIGNED TOTAL				-	-	2,271,426	382,399	(1,889,027)
UNDISTRIBUTED EXPENDITURES, TRANSFERS, DEBT SERVICE, & ASSIGNED GRAND TOTAL					35,014,766	38,502,906	37,122,983	37,978,956	855,973



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Capital Improvement Plan

These allocations reflect the Board of Supervisors projected funding needed to fulfil larger scale projects, plans and initiatives in the years ahead. These funds are slated over a five year time frame as part of the yearly budget planning process.



Capital Improvement Project Fund 302 Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Local	Insurance Recoveries	-	26,217	-	-	-
	Interest on Investments	38,096	97,760	50,000	50,000	-
	Sale of Salvage & Surplus Property	125,525	-	-	-	-
	Local Total	163,621	123,977	50,000	50,000	-
State	4 For Life - EMS Vehicles	-	113,333	50,000	50,000	-
	Brookneal/CC Airport Improvement	-	-	80,000	-	(80,000)
	Distribution Of Fire Program	168,093	174,034	170,000	180,000	10,000
	E911 Equipment Replacement Revenue	-	75,000	-	-	-
	Rescue Squad Assistance Grant	15,931	-	-	-	-
	Social Service Vehicles	-	-	33,863	29,432	(4,431)
	Social Services Paint Interior	-	-	17,632	19,760	2,128
	State Total	184,024	362,367	351,495	279,192	(72,303)
Transfers	Tran In From Gf-Econ Dev Site Development	-	125,000	125,000	-	(125,000)
	Transfer In From Fiduciary	31,578	-	-	-	-
	Transfer In From Solid Waste	300,000	-	-	-	-
	Transfers In From General	1,368,430	2,779,034	1,650,000	1,845,000	195,000
	Transfers Total	1,700,008	2,904,034	1,775,000	1,845,000	70,000
	Capital Improvement Project Total	2,047,653	3,390,378	2,176,495	2,174,192	(2,303)

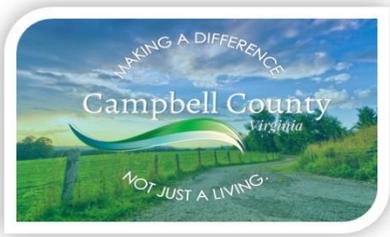
Fund 302 Capital Improvement Plan		Line Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 PROPOSED	\$ Change from FY20
93000	Transfers	100 TRANSFER OUT TO GENERAL FUND	-	5,958	-	-	-
		TRANSFERS TOTAL	-	5,958	-	-	-
94100	Information Technology	30 HARDWARE & SOFTWARE UPDATE	-	4,587	-	-	-
		40 PROVIDE DOCUMENT MGMT SYSTEM	14,230	3,010	-	-	-
		66 NETWORK INFRASTRUCTURE EQ	13,558	33,887	10,000	75,000	65,000
		67 NEW SERVER SOFTWARE	37,422	-	47,500	-	(47,500)
		68 TOUGHBOOK RUGGED LAPTOP REPLACEMENTS	-	-	60,000	-	(60,000)
		70 NETWORK SERVER HARDWARE	50,000	19,325	70,000	-	(70,000)
		75 NEW MAINFRAME COMPUTER HARDWARE	7,564	5,995	-	-	-
		83 MAINTAIN KEYLESS ENTRY SYSTEM	-	-	74,346	-	(74,346)
		INFORMATION TECHNOLOGY TOTAL	122,773	66,804	261,846	75,000	(186,846)
94110	Finance & Strategic Initiatives	20 3rd PARTY FINANCIAL SOFTWARE EVALUATION	-	54,393	-	-	-
		FINANCE & STRATEGIC INITIATIVES TOTAL	-	54,393	-	-	-
94300	Public Safety	20 FIRE APPARATUS/FACILITY REPLACE	488,721	305,034	646,100	180,000	(466,100)
		30 EMS APPARATUS/FACILITY REPLACE	670,444	564,288	670,000	480,000	(190,000)
		60 E911 EQUIPMENT REPLACEMENT	-	375,821	-	-	-
		PUBLIC SAFETY TOTAL	1,159,165	1,245,143	1,316,100	660,000	(656,100)
94400	Public Works Admin	12 TIMBROOK LIBRARY PHASE 2	718	-	-	-	-
		35 HVAC/WINDOW/ROOF REPLACEMENT	141,557	65,070	-	-	-
		42 COUNTY VEHICLE REPLACEMENT	326,398	600,092	444,500	457,000	12,500
		75 PARKS/GROUND/BALLFIELD MOWING	46,194	45,950	-	-	-
		85 MISC CONSTR & PARKING LOT	56,683	-	-	-	-
		86 FACILITY UPGRADES	55,905	7,734	-	-	-
		88 FACILITY CAPITAL REPLACEMENT	12,476	156,934	300,000	300,000	-
		PUBLIC WORKS ADMIN TOTAL	639,931	875,781	744,500	757,000	12,500

Fund 302 Capital Improvement Plan		Line Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 PROPOSED	\$ Change from FY20
94450	Landfill/Solid Waste	10 TRANSFER SITE IMPROVEMENT	-	-	50,000	50,000	-
LANDFILL/SOLID WASTE TOTAL			-	-	50,000	50,000	-
94500	Social Services Admin	33 PAINTING INTERIOR WALLS	-	-	23,200	26,000	2,800
		36 SHOWER INSTALLATION-DSS BUILDING	13,550	-	-	-	-
		37 SECURITY/SURVEILLANCE	-	46,552	-	-	-
		40 VEHICLES	-	-	44,557	38,726	(5,831)
SOCIAL SERVICES ADMIN TOTAL			13,550	46,552	67,757	64,726	(3,031)
94600	Sheriff's Dept/County	30 GPS TRACKING	9,464	-	-	-	-
		40 VEHICLES & EQUIPMENT	86,577	113,347	81,380	83,821	2,441
		50 REPLACE XRAY SYS/WALK THROUGH	-	-	-	-	-
		60 STORAGE STRUCTURE AT IMPOUND LOT	-	-	-	80,000	80,000
SHERIFF'S DEPT/COUNTY TOTAL			96,041	113,347	81,380	163,821	82,441
94700	Recreation Admin	10 PARK DEVELOPMENT - CONSOL	-	-	-	165,000	165,000
		18 TIMBROOK PARK	(6,175)	28,380	-	-	-
		20 COMMUNITY PARK	967	13,464	-	-	-
		23 LONG MOUNTAIN PARK PHASE	18,000	-	-	-	-
		24 COMMUNITY PARK-PHASE II	5,960	-	-	-	-
		25 TENNIS COURT REPAIR RESURFACING	71,000	40,533	-	75,000	75,000
		26 YELLOW BRANCH BACKSTOPS	13,831	-	-	-	-
		27 BALLFIELD & TENNIS COURT LIGHTING	-	-	40,000	-	(40,000)
		30 LIGHTING IMPROVEMENTS	2,463	-	-	-	-
		40 VEHICLES	1,800	-	-	-	-
RECREATION ADMIN TOTAL			107,846	82,376	40,000	240,000	200,000

Fund 302 Capital Improvement Plan	Line Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 PROPOSED	\$ Change from FY20
94800 Economic Development	10 AIRPORT DEVELOPMENT AREA	19,760	17,998	64,907	57,230	(7,677)
	15 SIMON'S RUN SPECIAL SERVICE	-	-	-	125,000	125,000
	20 DEARING FORD MFG CENTER	-	-	-	-	-
	30 BROOKNEAL-CC AIRPORT AUTHORITY	7,331	2,480	100,000	20,000	(80,000)
	36 JOINT AIRPORT INDUSTRIAL	-	57,775	-	-	-
	40 VEHICLES	-	-	-	-	-
	90 SENECA COMM CENTER	35,901	38,727	-	-	-
	ECONOMIC DEVELOPMENT TOTAL	62,992	116,979	164,907	202,230	37,323
94825 Community Development	10 GIS MAINTENANCE & UPGRADE	16,752	55,576	20,000	-	(20,000)
	COMMUNITY DEVELOPMENT TOTAL	16,752	55,576	20,000	-	(20,000)
94900 Funds Carry Forward	10 RESERVE FOR FUTURE IMPROVEMENT	-	-	874,247	808,662	(65,585)
	FUNDS CARRY FORWARD TOTAL	-	-	874,247	808,662	(65,585)
	CIP GRAND TOTAL	2,219,050	2,662,910	3,620,737	3,021,439	(599,298)



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This newly created fund provides a single location to account for the County's current debt expenditures, and a location to plan and reflect future debt issuance.

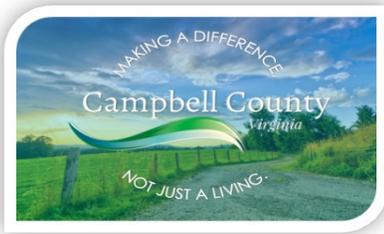
Debt Service Fund

Dept	Office/Function	Responsible for:
91500	Debt Service	Providing greater transparency for the purpose of tracking how much is expended on debt and how those payments are funded.



Debt Service Fund 401 Revenue	Revenue Classification	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 Projected	\$ Change from FY20
Transfers	Transfers In From General Fund				3,930,097	3,930,097
	Transfer In From Meals Tax				1,750,000	1,750,000
Debt Service Total		-	-	-	5,680,097	5,680,097

Fund 401 Debt Service	Line	Description	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 PROPOSED	\$ Change from FY20
95100	DEBT SERVICE FUND	100 PRINCIPLE PAYMENT-LITERACY LOAN 200	-	-	-	622,234	622,234
		PRINCIPLE PAYMENT-VPSA LOAN	-	-	-	495,000	495,000
	300	INTEREST PAYMENT-LITERARY LOAN 400	-	-	-	52,529	52,529
		INTEREST PAYMENT-VPSA LOAN	-	-	-	186,173	186,173
	500	BANK SERVICE CHARGES (SCHOOLS) 750	-	-	-	1,100	1,100
		PRINCIPLE RAYMOND JAMES/CONCORD 760	-	-	-	933,600	933,600
		INTEREST RAYMOND JAMES/CONCORD 770	-	-	-	267,505	267,505
		PRINCIPLE RAYMOND JAMES/CTY GOVT 780	-	-	-	1,066,400	1,066,400
		INTEREST RAYMOND JAMES/CTY GOVT	-	-	-	305,556	305,556
	DEBT SERVICE FUND TOTAL		-	-	-	3,930,097	3,930,097
		DEBT SERVICE GRAND TOTAL	-	-	-	3,930,097	3,930,097



Campbell County Administration

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Solid Waste Fund

The Solid Waste Fund is comprised of the expenditures and generated revenues associated with the County's participation in the [Region 2000 Services Authority's](#) waste management program. The Regional 2000 Services Authority Board (consisting of representatives from each of the participating localities, including Campbell County, Nelson County, Appomattox County, and Lynchburg City) oversees current and future solid waste planning and operations.

Expenses related to the ongoing monitoring of the County's closed landfill are also reflected in this fund.



Solid Waste Fund 515 Revenue	Revenue Classification	FY18 ACTUAL	FY19 ACTUAL	FY20 BUDGET	FY21 PROJECTED	\$ Change from FY20
Local	Interest on Investments	2,715	8,178	-	-	-
	Revenue Recovery - Tipping	838,033	-	811,814	-	(811,814)
	Local Total	840,748	8,200	811,814	-	(811,814)
State	Litter Control Grant	15,650	16,271	16,200	1,500	(14,700)
	State Total	15,650	16,271	16,200	1,500	(14,700)
Transfers	Transfers In From General Fund	2,009,871	1,109,800	1,100,000	2,050,000	950,000
	Transfers Total	2,009,871	1,109,800	1,100,000	2,050,000	950,000
	Solid Waste Total	2,866,269	1,134,271	1,928,014	2,051,500	123,486

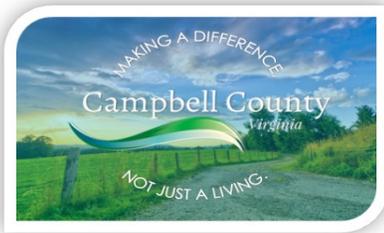
Fund 515 Solid Waste	Line Description	# of FTEs	FY18 Actual	FY19 Actual	FY20		\$ Change from FY20
					Adopted Budget	FY21 PROPOSED	
42100 IN-HOUSE CONSTRUCTION	1117 COMP - DEPUTY DIRECTOR	1	62,873	64,098	64,098	66,021	1,923
	1183 COMP - MAINT I LANDFILL	1	-	-	24,426	25,159	733
	1300 COMP - P/T HELP		-	-	20,000	32,480	12,480
	2100 EMPLOYER COST - FICA		4,493	4,675	8,302	9,460	1,158
	2210 EMPLOYER COST - VRS		6,744	6,519	9,003	10,404	1,401
	2310 EMPLOYER COST - HEALTH INSURANCE		10,664	10,935	17,673	17,673	-
	2400 EMPLOYER COST - VRS GROUP		822	840	1,160	1,222	62
	2720 WORKERS COMPENSATION		881	598	2,594	3,043	449
	2850 EMPLOYEE MEDICAL EXPENSES		-	-	65	180	115
	3190 OTHER PROFESSIONAL SERVICES		5,200	-	-	-	-
	3316 MAINT/REPAIR - HEAVY EQUIP		11,654	4,751	5,000	5,000	-
	5110 ELECTRICAL SERVICE		2,257	2,270	2,400	2,400	-
	5230 TELEPHONE		853	484	-	500	500
	5305 MOTOR VEHICLE INSURANCE		915	977	962	940	(22)
	5312 EQUIPMENT INSURANCE		-	-	74	76	2
	5540 CONVENTION & EDUCATION		-	-	500	500	-
	6008 GAS, OIL, GREASE		4,590	2,467	3,000	3,000	-
	6011 UNIFORMS, WEARING APPAREL		502	521	550	825	275
	8114 TOOLS		100	-	100	100	-
	8115 SAFETY EQUIPMENT		804	-	100	500	400
IN-HOUSE CONSTRUCTION TOTAL			113,353	99,133	160,007	179,483	19,476
42200 LANDFILL PHASE III	3140 A&E SERVICES		10,131	6,310	14,000	16,000	2,000
	3141 LEACHATE TESTING AND MONITOR		8,329	2,747	6,000	6,000	-
	3335 BRUSH CHIPPING		7,700	-	10,000	14,000	4,000
	3338 RECYCLING PROGRAM		-	-	1,500	500	(1,000)
	3340 TIPPING FEE - WASTE DISPOSAL		615,423	643,748	665,000	695,000	30,000
	5815 SCRAP TIRE PROGRAM		9,748	10,837	15,000	13,000	(2,000)
	1118 COMP - LF SITE/PROGRAM MA	1	29,219	29,852	29,852	30,748	896
LANDFILL PHASE III TOTAL			680,549	693,494	741,352	775,248	33,896

Fund 515 Solid Waste		Line Description	# of FTEs	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 PROPOSED	\$ Change from FY20
42300	TRANSFER SITES	1120 COMP - MAINTENANCE WORKER I-LANDFILL WORK	1	-	-	-	24,500	24,500
		1200 COMP - OVERTIME		225	201	500	1,000	500
		1300 COMP - P/T HELP		41,552	56,271	73,300	150,780	77,480
		2100 EMPLOYER COST - FICA		5,407	6,336	7,930	15,838	7,908
		2210 EMPLOYER COST - VRS		3,141	3,036	3,036	6,304	3,268
		2310 EMPLOYER COST - HEALTH INSURANCE		6,483	6,738	6,739	13,477	6,738
		2400 EMPLOYER COST - VRS GROUP		383	391	392	741	349
		2720 WORKERS COMPENSATION		1,862	1,519	4,219	8,675	4,456
		3250 CONTRACTED SITE ATTENDANT		67,678	68,460	70,000	51,300	(18,700)
		3311 MAINT/REPAIR - TRANSFER SITES		2,857	2,846	3,000	5,000	2,000
		3350 TRANSFER SITE OPERATIONS		402,289	408,663	435,000	445,000	10,000
		5110 ELECTRICAL SERVICE		12,020	10,394	12,000	12,000	-
		5230 TELEPHONE		360	1,260	1,440	1,440	-
		5430 LEASE/RENT - LAND		5,400	5,400	5,400	5,400	-
		6017 FUEL SUBSIDY		11,550	15,950	12,000	12,000	-
		6030 TRANSFER SITE IMPROVEMENT		12,705	9,882	10,000	25,000	15,000
TRANSFER SITES TOTAL				573,912	597,347	644,956	778,455	133,499
42400	LANDFILL	5895 FUTURE LANDFILL PLANNING		-	-	100,799	-	(100,799)
LANDFILL TOTAL				-	-	100,799	-	(100,799)

Fund 515 Solid Waste		Line Description	# of FTEs	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 PROPOSED	\$ Change from FY20
42500	LF PHASE II GAS/WATER	3140 A&E SERVICES		82,196	85,445	100,000	100,000	-
		3141 CONSULTING - WEEKLY SYSTEM MONITOR		16,937	4,231	7,000	10,000	3,000
		3142 CONSULTING - GROUNDWATER		13,915	7,650	20,000	19,000	(1,000)
		3143 CONSULTING - LANDFILL GAS		7,695	10,471	22,000	22,000	-
		3144 CONSULTING - GEN LANDFILL		-	-	2,500	2,500	-
		3146 GRW SYSTEM MONITORING		-	12,257	23,000	20,000	(3,000)
		3147 REGION 2000 LOCAL ENVIRONMENTAL		-	12,869	-	20,000	20,000
		3156 GRW REMEDIATION SYSTEM UP		31,892	-	25,000	25,000	-
		3165 GROUNDWATER DISPOSAL		46,538	35,469	40,000	40,000	-
		3319 MAINT/REPAIR - OTHER EQUIPMENT		10,127	2,736	15,000	-	(15,000)
		5110 ELECTRICAL SERVICE		10,178	9,863	12,000	12,000	-
		5230 TELEPHONE		1,052	1,265	1,400	1,400	-
		5555 DEQ PERMITTING		1,097	1,122	1,500	1,500	-
	LF PHASE II GAS/WATER TOTAL			221,627	183,377	269,400	273,400	4,000
42700	RECYCLING/LITTER COMM	3180 CONTRACTED SERVICES		14,060	-	-	-	-
		3181 RECYCLING COSTS		-	-	4,000	6,000	2,000
		3500 PRINTING & BINDING		-	-	500	500	-
		5698 HOUSE HAZARDOUS WASTE DAY		3,554	5,241	7,000	7,000	-
		5699 SHARED GRANTS		2,918	3,010	-	-	-
		5880 AWARDS		384	-	-	-	-
	RECYCLING/LITTER COMM TOTAL			20,916	8,251	11,500	13,500	2,000
93000	TRANSFERS	302 TRANSFERS OUT TO CAP IMP		300,000	-	-	-	-
	TRANSFERS TOTAL			300,000	-	-	-	-
		SOLID WASTE GRAND TOTAL		1,910,357	1,581,602	1,928,014	2,020,086	92,072



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Flexible Benefits and Health Insurance Fund

The allocations detailed in the Flexible Benefits Fund (Fund 752) represent voluntary member contributions, which are deducted pre-tax from employee payroll.

In addition, the amounts shown in the Health Insurance Fund (Fund 754) reflect the premiums and expenditures related to the County's/ School System's joint participation in the self-funded health insurance and Health Saving Account (HSA) program.



Flexible Benefits Fund 752 Revenue	Revenue Classification	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 Projected	\$ Change from FY20
Local	Employee Contribution Campbell County	857,370	902,571	890,000	917,131	27,131
	Employee Contribution Schools	2,816,595	2,686,920	2,800,000	2,755,455	(44,545)
Flexible Benefits Total		3,673,965	3,589,491	3,690,000	3,672,586	(17,414)

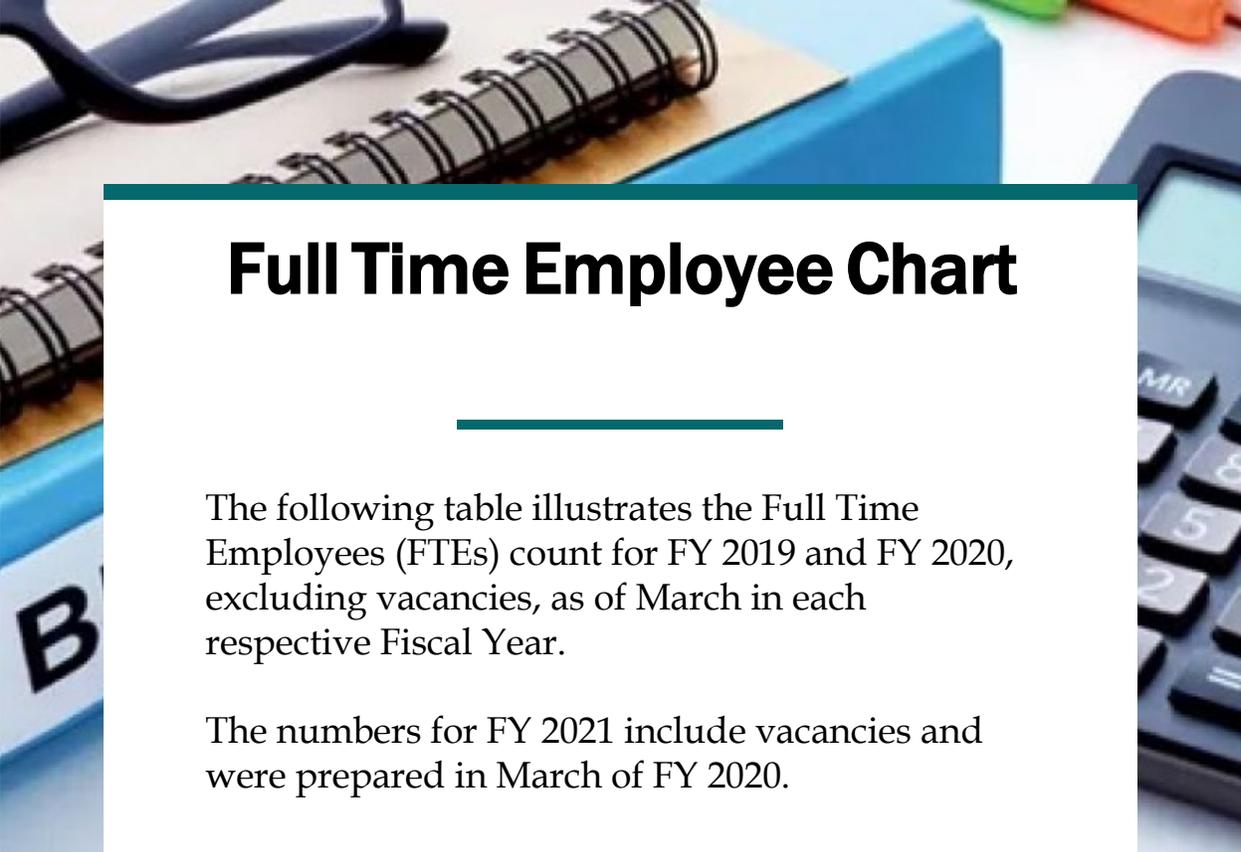
Health Insurance Fund 754 Revenue	Revenue Classification	FY18 Actual	FY19 Actual	FY20 Adopted Budget	FY21 Projected	\$ Change from FY20
Local	CCUSA Dental Ins Contribution	10,324	11,291	11,348	10,450	(898)
	CCUSA Health Insurance	274,371	295,277	274,371	258,786	(15,585)
	CCUSA HSA Contribution	21,460	27,471	26,895	29,265	2,370
	County Dental Ins Contribution	134,225	149,260	141,079	142,370	1,291
	County Health Ins Contribution	2,967,956	3,096,006	3,110,802	3,096,006	(14,796)
	County HSA Contribution	183,301	199,757	189,996	201,600	11,604
	Interest On Investments	26,891	69,007	26,900	50,000	23,100
	MISC Revenue	-	4	-	-	-
	Schools Dental Ins Contribution	426,601	451,283	440,000	456,056	16,056
	Schools Health Ins Contribution	9,854,532	10,355,498	10,100,000	10,364,902	264,902
	Schools HSA Contribution	504,382	489,475	485,120	505,180	20,060
Local Total		14,404,045	15,144,330	14,806,511	15,114,615	308,104
Transfers	Transfers From General Fund 100	486,348	20,000	20,000	20,000	-
Health Insurance Total		14,890,393	15,164,330	14,826,511	15,134,615	308,104

Fund 752 Flexible Benefits	Line	Description	FY18	FY19	FY20	FY21	\$ Change
			Actual	Actual	Adopted Budget	PROPOSED	from FY20
91420 HEALTH INSURANCE FUND	5898	COUNTY EXPENDITURES	857,370	902,571	890,000	917,131	27,131
	5899	SCHOOLS EXPENDITURES	2,816,595	2,686,920	2,800,000	2,755,455	(44,545)
FLEXIBLE BENEFITS FUND TOTAL			3,673,965	3,589,491	3,690,000	3,672,586	(17,414)
FLEXIBLE BENEFITS GRAND TOTAL			3,673,965	3,589,491	3,690,000	3,672,586	(17,414)

Fund 754 Health Insurance	Line	Description	FY18	FY19	FY20	FY21	\$ Change
			Actual	Actual	Adopted Budget	PROPOSED	from FY20
91420 HEALTH INSURANCE FUND	2315	HEALTH INSURANCE PAYMENTS	10,169,330	10,547,847	11,506,553	12,088,144	581,591
	2316	DENTAL INSURANCE PAYMENTS	470,867	497,504	570,000	475,630	(94,370)
	2317	COUNTY HSA CONTRIBUTION	570,465	591,394	581,100	586,156	5,056
	2318	SCHOOLS HSA CONTRIBUTION	1,717,854	1,670,862	1,740,659	1,740,600	(59)
	2319	CCUSA HSA CONTRIBUTION	52,293	58,564	58,892	62,632	3,740
	2320	HSA ADMINISTRATIVE FEES	48,378	44,589	49,000	41,860	(7,140)
	3190	OTHER PROFESSIONAL SERVICES	8,400	9,600	3,000	4,200	1,200
HEALTH INSURANCE FUND TOTAL			13,037,588	13,420,360	14,509,204	14,999,222	490,018
HEALTH ISRUACNE FUND GRAND TOTAL			13,037,588	13,420,360	14,509,204	14,999,222	490,018



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Full Time Employee Chart

The following table illustrates the Full Time Employees (FTEs) count for FY 2019 and FY 2020, excluding vacancies, as of March in each respective Fiscal Year.

The numbers for FY 2021 include vacancies and were prepared in March of FY 2020.



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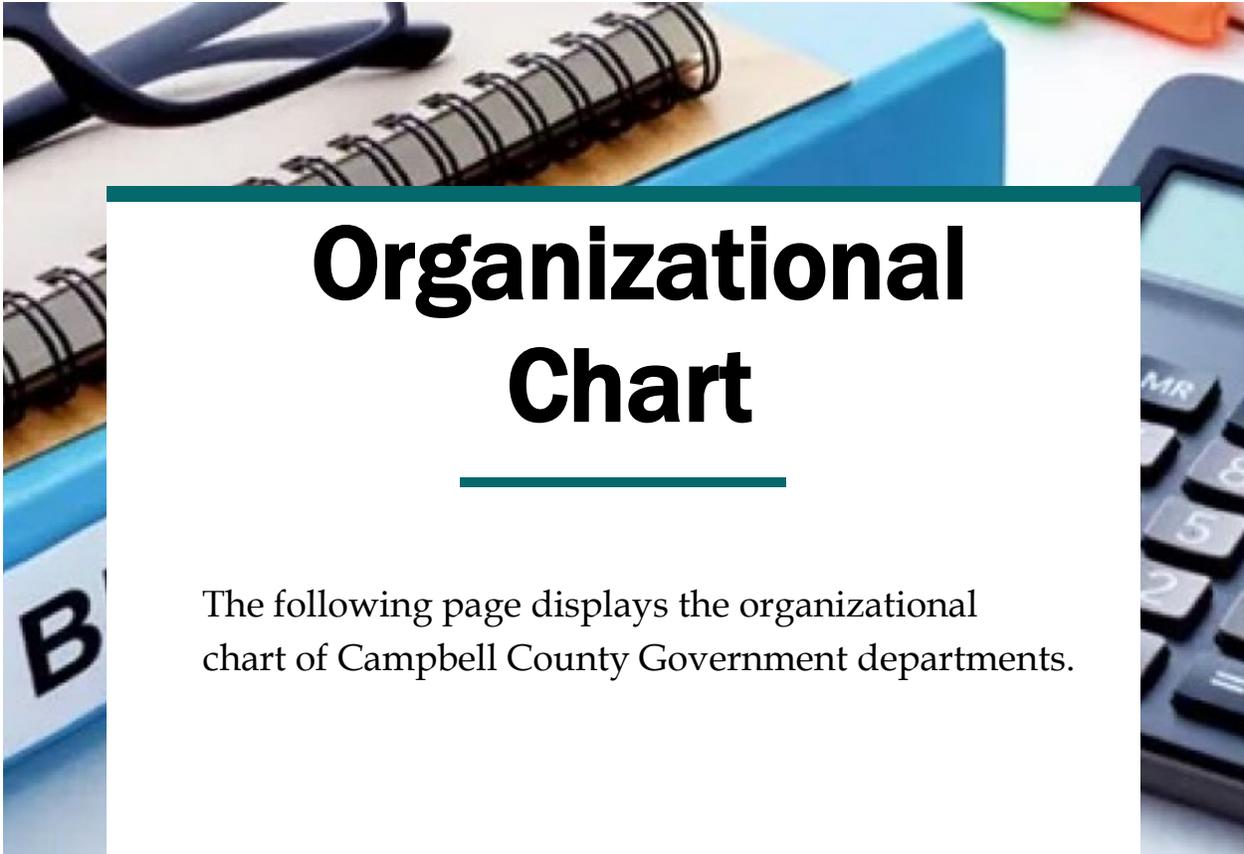
FullTimeEmployeeChart

Fund	Dept #	Department Name	FY19 # Of FTEs*	FY20 # Of FTEs*	FY21 # Of FTEs	
General Fund 100	12110	COUNTY ADMINISTRATOR	3	3	3	
	12210	LEGAL SERVICES	1	1	1	
	12310	COMMISSIONER OF REVENUE	5	5	5	
	12315	BUSINESS AUDITOR	2	2	2	
	12340	LOCALLY FUNDED TREAS OFFICE	0	0	1	
	12350	REAL ESTATE OFFICE	2	2	2	
	12410	TREASURER	7	8	7	
	12415	FINANCE & STRATEGIC INTIATIVES	0	0	2	
	12420	MANAGEMENT SERVICES	5	5	4	
	12425	PUBLIC & EMPLOYEE RELATIONS	5	4	3	
	12510	INFORMATION TECHNOLOGY	6	6	7	
	12530	CENTRAL PURCHASING	2	2	2	
	13200	REGISTRAR	3	3	3	
	21100	CIRCUIT COURT	1	1	1	
	21600	CLERK OF THE CIRCUIT COURT	8	8	8	
	21900	VICTIM/WITNESS PROGRAM	4	4	4	
	22100	COMMONWEALTH'S ATTORNEY	8	8	8	
	22200	LOCALLY FUNDED COMWLTH	1	1	1	
	31200	SHERIFF'S DEPARTMENT	51	52	52	
	31220	SHERIFF'S DEPT/COUNTY	11	12	12	
	31400	E-911 SYSTEM	18	17	18	
	31810	SCHOOL RESOURCE OFFICERS	14	14	14	
	32500	EMS SERVICES	43	44	46	
	34500	BUILDING INSPECTIONS	3	5	5	
	35100	ANIMAL CONTROL	4	4	4	
	35500	PUBLIC SAFETY	3	3	4	
	43400	MAINTENANCE OF BLDGS & GRNDS	20	18	18	
	44100	PUBLIC WORKS ADMIN	3	3	3	
	53100	SOCIAL SERVICES ADMIN	69	73	83	
	53235	VOLUNTEER PROGRAM	0	1	1	
	53700	HOUSING ASSISTANCE	1	1	2	
	53800	CHILDREN'S SERVICES ACT	1	2	2	
	53810	YOUTH SERVICES	2	2	2	
	71100	RECREATION ADMINISTRATION	6	4	5	
	73100	LIBRARY ADMINISTRATION	13	12	16	
	81100	PLANNING/ZONING	5	5	5	
	81500	ECONOMIC DEVELOPMENT	3	3	3	
	82250	ENVIRONMENT MGMT PROGRAM	2	2	2	
	Solid Waste Fund 515	42100	IN-HOUSE CONSTRUCTION	1	2	2
		42300	TRANSFER SITES	1	1	2
Grand Total			337	343	365	

*Note: These figures do not include vacancies as of March for FY 2019 and FY 2020. The FY 2021 proposed budget includes two recommended positions, which include one Solid Waste position, and one Social Services employees, as direct by the state.



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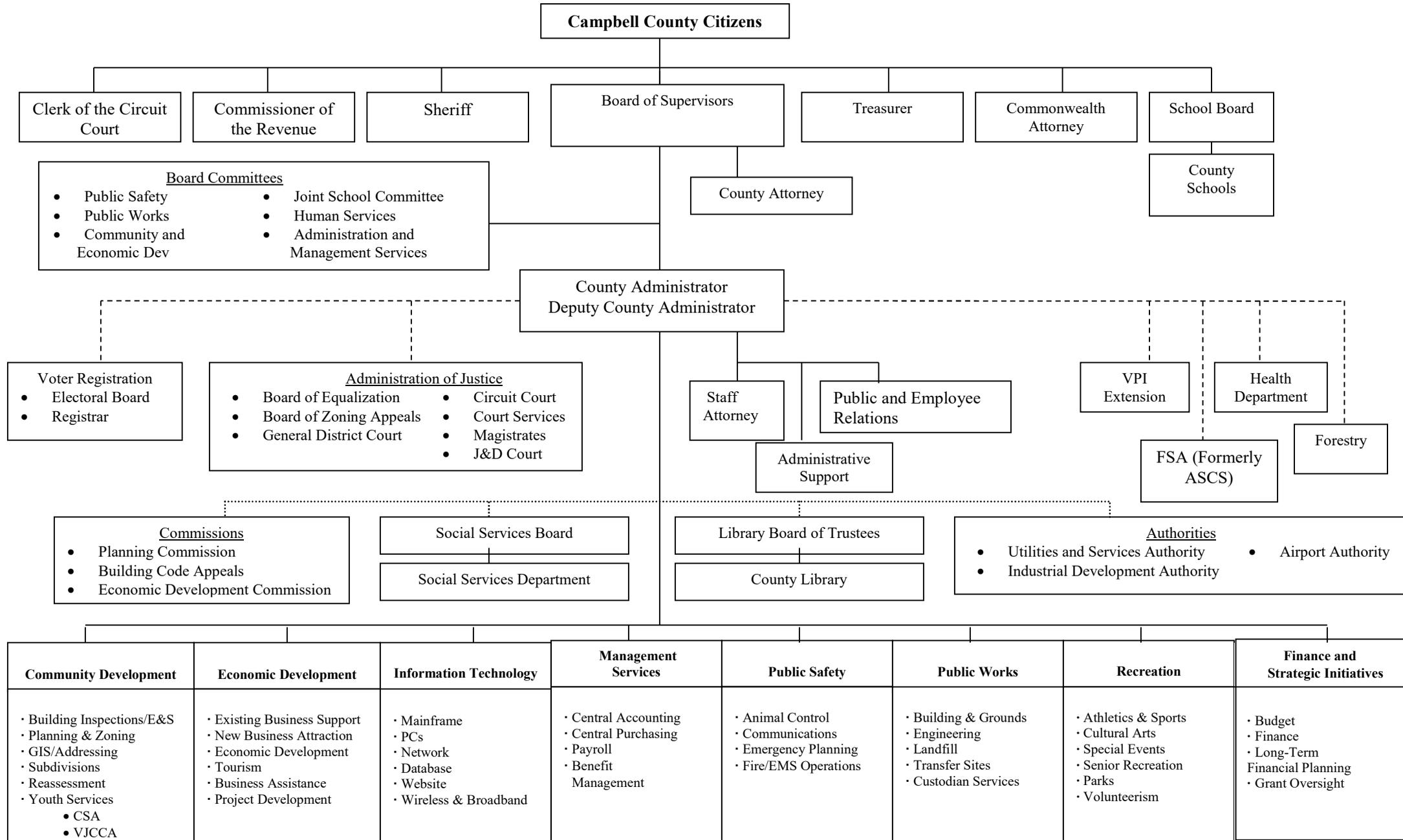
Organizational Chart

The following page displays the organizational chart of Campbell County Government departments.



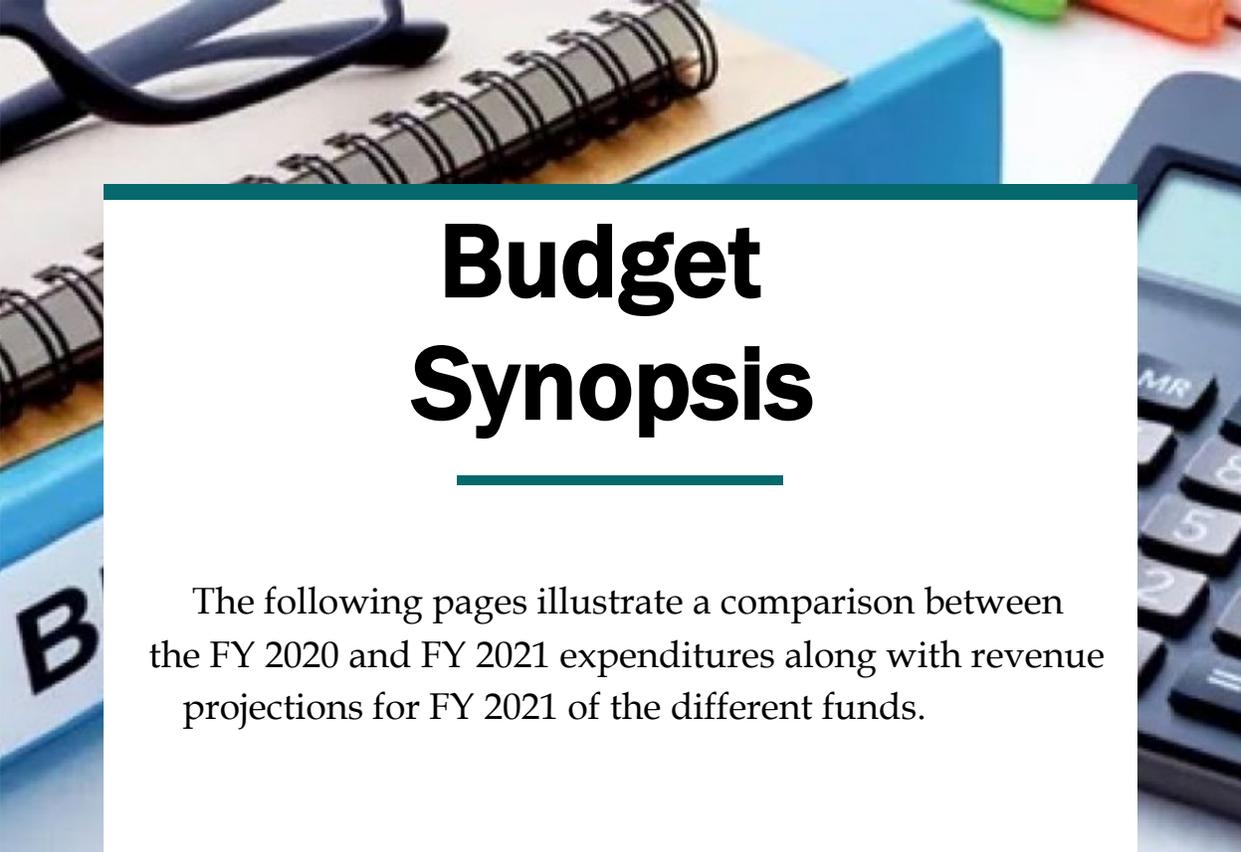
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CAMPBELL COUNTY, VIRGINIA – ORGANIZATIONAL CHART





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Budget Synopsis

The following pages illustrate a comparison between the FY 2020 and FY 2021 expenditures along with revenue projections for FY 2021 of the different funds.



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COUNTY OF CAMPBELL

SYNOPSIS OF THE PROPOSED BUDGET FOR CAMPBELL COUNTY, VIRGINIA, FISCAL YEAR ENDING JUNE 30, 2021

Admin Recommends

REAL RATE 0.52 per \$100

P.P. RATE 2.19 Effective Rate/\$4.38 Nominal Rate per \$100

Estimated Unassigned General Fund Balance - Ending

17,750,000

ESTIMATED EXPENDITURES

SOURCE OF REVENUE

GENERAL FUND	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21	GENERAL FUND	AMOUNT FY 21
Board of Supervisors	102,146		124,807	Estimated Beginning Unassigned General Fund Balance	17,750,000
Non-Departmental Expenses	729,089		638,953		
County Administrator	392,757		359,078	LOCAL REVENUE:	
Legal Services	304,751		309,310	Real Property Tax \$4,230,769,231 @ \$0.52	22,000,000
Accounting Services	63,400		65,400	Real Property Tax - Special Use \$36,666,667 @ \$0.60	220,000
Commissioner of the Revenue	358,580		377,935	Real Property Special Tax	16,147
Business Auditor	123,900		135,069	Personal Property Tax \$527,397,260 @ \$2.19 Effective Rate/\$4.38 Nominal Rate	11,550,000
Locally Funded Treasurer's Office	26,255		37,215	Personal Property Motor Homes & Campers/Trailers \$10,389,610 @ \$3.85	400,000
Real Estate Office	287,611		293,329	Manufactured Home Tax \$29,144,231 @ \$0.52	151,550
Treasurer's Office	616,076		609,688	Public Ser. Corporation Tax	2,300,000
Finance & Strategic Initiatives	0		237,882	Personal Property Apportioned Vehicle for Hire \$6,307,692 @ \$3.25	205,000
Finance & Management Services	409,962		317,089	Machinery & Tools Tax \$750,768,750 @ \$.80 Effective Rate/\$3.20 Nominal Rate	6,006,150
Public And Employee Relations	329,608		247,232	Delinquent Penalties	390,000
Information Technology	963,257		1,020,969	Interest on Delinquent Taxes	180,000
Fuel Services	206,100		210,000	Debt Set Off Admin	15,000
Central Purchasing	117,490		114,937		
Communications Services	98,500		105,162		
Organizational Memberships	47,168		47,105	Local Sales and Use Tax	5,500,000
Registrar's Office	257,773		297,544	Transient Occupancy Tax	180,000
Circuit Court	87,008		92,493	Meals Tax	1,750,000
Commissioner of Accounts	1,320		1,084	Consumer Utility Tax	900,000
General District Court	10,840		9,845	Electric Gross Receipts	190,000
Magistrates' Office	1,766		1,415	County Licenses	540
Juvenile & Domestic Relations Court	18,559		17,808	BPOL Tax	2,275,000
Clerk, Circuit Court	587,438		620,611	Animal Friendly License Plates	1,435
Victim/Witness Program	223,320		242,473	Bank Franchise Tax	280,000
Commonwealth Attorney	761,737		792,485	Recordation Tax Grantor	93,700
Locally Funded Commonwealth Attorney	93,534		97,948	County Recordation Tax Grantee	320,000
Sheriff's Department	4,685,986		4,844,598	Local Probate Tax	15,000
Off Duty Sheriff	192,676		172,676	Vehicle License Fee	1,676,631
Sheriff County	548,884		657,684		
E911 System	1,135,306		1,454,930	PERMITS, FEES AND REGULATORY LICENSES	
School Funded Resource Officer	806,015		818,502	Dog Licenses	20,000
Volunteer Fire Departments	607,752		633,298	Land Use Application Fees	7,455
Volunteer Ambulance/Rescue Squads	345,810		340,286	Land Transfer Fees	1,600
Forestry Service	20,780		20,781	Rezoning Permit Fees	8,500
EMS Service	3,107,037		3,342,180	Building Permit Fees	212,475
Local Corrections - Blue Ridge Regional Jail	2,800,000		2,900,000	Building Inspection Fees	250
Probation Office	5,350		5,350	Erosion & Sediment Control Fees	61,305
Detention	366,782		366,982	Storm Water Mgmt Fees	10,000
Building Inspections	309,791		316,508	2.00% Levy Building Permits	4,500
Animal Control	267,516		274,624	Plat Fees	6,500
Medical Examiner	800		640	Zoning Exceptions/Setbacks	100
Public Safety	312,464		326,100	Plan Review Fee Towers	6,500
Highway Services	23,000		24,000	Fireworks Permits	350
Street Lights	9,700		13,000	Plan Review Fee/PEC Applications	2,000
Maintenance, Buildings & Grounds	1,557,661		1,619,072		
Public Works	300,985		312,756	FINES AND FORFEITURES	
Local Health Department	409,181		409,181	County Court Fines & Forfeitures	50,000

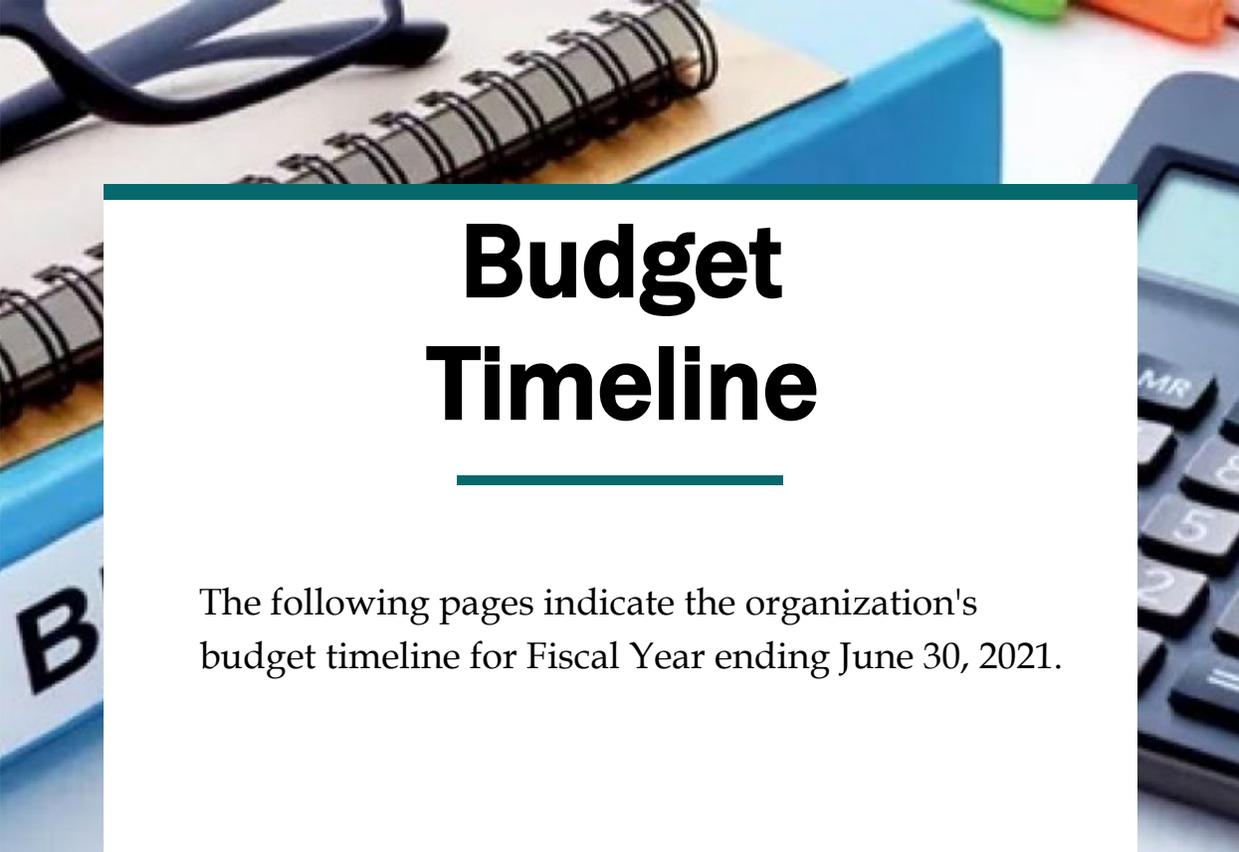
GENERAL FUND	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21	GENERAL FUND	AMOUNT FY 21
Community Services Board	182,485		189,401	Courthouse Maintenance Fee	15,000
Social Services Administration	4,658,240		4,819,898	Courthouse Security Fee	70,000
Other Welfare Services	364,268		0	Jail Admission Fees	5,800
Public Assistance Services	3,137,300		3,185,550	Parking Fines	500
Senior Citizens Services-CVACL	65,745		65,745	E-Summons Revenue	4,000
Volunteer Program	76,168		76,640		
Community Support Grants	5,000		5,000	REVENUE FROM USE OF MONEY AND PROPERTY	
Housing Assistance Services	140,107		119,555	Interest on Investments	120,000
Children's Services Act	2,901,645		3,204,358	Rental General Property	135,881
Youth Services	103,302		114,727		
Health/Education/Welfare	16,953		17,524		
Parks & Recreation	504,124		546,994	CHARGES FOR SERVICES	
Community Recreation Programs	213,308		173,320	Sheriff's Fees	3,992
Historic Landmarks	5,000		5,000	Court Appointed Attorney	300
Library Administration	1,190,839		1,249,573	Commonwealth's Attorney Fees	5,500
Literacy Program	40,832		41,416	Off Duty Deputy Fees	172,676
Planning/Zoning	526,206		564,565	Felons Fluid Withdrawal Fees	1,000
Economic Development	551,736		571,780	Animal Control Service Fees	200
Planning & Development	51,000		51,000	Animal Shelter Fees	0
CC Utility Service Authority	98,819		98,454	Home Study Fees	700
Robert E. Lee Soil Conservation District	10,000		10,000	Sale of County Maps/Ordinances	200
TLAC	2,247		2,327	Parks & Recreation	173,320
Environmental Management	146,239		139,447	Library Receipts - Fines	17,500
Cooperative Extension Service	113,725		117,342	Library Receipts - Copier / Fax	15,000
Undistributed Expenditures - FICA Savings	-75,000		-80,000		
Undistributed Expenditures - Vacancy Savings	-285,000		-305,000	MISCELLANEOUS REVENUE	
Undistributed Expenditures - Schools	0		0	Gifts & Donations/Literacy	3,000
Undistributed Expenditure - Debt	0		0	Sale of Salvage and Surplus	20,000
Debt Service	3,930,097		0	Leesville Lake Waterline	16,000
				Miscellaneous Refunds	6,535
				Miscellaneous Fees and Charges	32,500
				Fees and Delinquent Collection	122,866
				EMS Billing	2,000,000
				Special Investigations Restitution	6,000
				DMV Stop	55,000
				CC Youth Adv Council Revenues	0
				Health Department Earned	25,000
				Library Cleaning-Altavista	12,640
				Vending Machine Commissions	800
				Fuel Sales	210,000
				Telephone Charges Collected	128,000
				School Funded Resource Officer	763,963
				REVENUE FROM THE COMMONWEALTH	
				NON-CATEGORICAL AID	
				Communications Tax	1,171,238
				Manufactured Home Titling Tax	120,784
				Moped ATV Sales Tax	300
				Railroad Rolling Stock Tax	143,247
				Motor Vehicle Rental Tax	238,000
				CATEGORICAL AID - STATE SHARED EXPENSES	
				Commonwealth Attorney	516,448

GENERAL FUND	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21	GENERAL FUND	AMOUNT FY 21
				Sheriff's Department	2,488,176
				Commissioner of the Revenue	187,942
				Treasurer	127,784
				Registrar & Electoral Board	47,492
				Clerk of Circuit Court	358,741
				CATEGORICAL AID SOCIAL SERV STATE	
				Social Services Administration/Public Assistance Reimbursement	2,720,000
				Children At Risk Pool	1,984,000
				CSA State Allocation for Administration	11,000
				OTHER CATEGORICAL AID - STATE	
				Library Grants, State Aid	161,462
				VA Domestic Violence Victim Grant	40,000
				Wireless E-911 Reimbursement	192,263
				Juv Crime Control Act & First Offender	53,024
				Commonwealth Tax Credit - PPTRA	3,456,013
				Recordation Tax State	111,991
				Credit Card Rebate Revenue	5,000
SUBTOTAL:	43,708,806		41,262,630	Literacy Grant - State	5,000
	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21	Seneca Maintenance	9,500
Transfer to Schools - Buses	0	0		Jury Claims Reimbursement	7,500
Transfer to Schools	28,386,460	28,386,460			
Transfer to Schools - Carryover Step Down				CATEGORICAL AID FEDERAL GOVERNMENT	
Transfer to Schools - Antic Property Taxes				Victim Witness Grant	223,315
Transfer to Schools CIP - Future School Needs				ERATE Reimbursement - Library	0
Transfer to CIP-Econ Dev Site Dev/Enhance	125,000	0		RSVP Grant	0
Transfer to Solid Waste Management Fund	1,100,000	2,050,000			
Transfer to Capital Improvement Fund	1,650,000	1,845,000		CATEGORICAL AID SOCIAL SERVICES FEDERAL GOV'T	
Transfer to Debt Service Fund	0	5,680,097		Social Services Administration/Public Assistance Reimbursement	3,876,634
Transfer to Health Insurance Fund	20,000	20,000		Housing Assistance -SS	47,252
Total Transfers Out To Other Funds:	31,281,460		37,981,557	Cost Allocation Recovery	170,919
Expenditures Plus Transfers	74,990,266		79,244,187		
Estimated Unassigned General Fund Balance - Ending	15,750,000		17,750,000		
Assigned To Schools for Future Maintenance	382,399		382,399		
Assigned To Debt Service for Future Needs	1,889,027		0		
Assigned To EMS for Future Needs	0		0		
TOTAL GENERAL FUND	93,011,692		97,376,586	TOTAL GENERAL FUND	97,376,586

SCHOOL OPERATION FUND	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21	SCHOOL OPERATION FUND	AMOUNT FY 21
Instruction	58,652,072		61,073,971		
Administration / Attendance & Health	4,590,197		4,926,708	Other Local Revenue	337,250
Pupil Transportation	5,125,443		5,399,927		
Operation & Maintenance	8,012,987		8,343,030	Transfer From School CIP Fund	0
Technology	4,038,753		4,366,961	Transfer From General Fund For Operations	28,386,460
School Construction Grant				Transfer From General Fund - Future School Needs	0
Federal Programs and Grants	5,206,035		5,030,843	Reduction in Transfer from General Fund Reversion Carryover Request	0
School Buses				Reduction to Balance Transfer In From General Fund	0
Expenditure Reduction to Account for Carryover Request				Total Transfers In From General Fund	28,386,460
Reduce for Textbooks budgeted instead in School CIP Fund					
Reduce for School Buses included in Pupil Transportation				Receipts From Commonwealth	55,387,363
Reduce to Balance to the Transfer From General Fund					
Addition to Balance to Transfer From General Fund	476		476	Receipts From Federal Government	5,030,843
TOTAL SCHOOL OPERATION FUND	85,625,963		89,141,916	TOTAL SCHOOL OPERATION FUND	89,141,916
=====					
SCHOOL CAFETERIA FUND				SCHOOL CAFETERIA FUND	
School Food Service Expenses	3,878,698		4,117,078	Estimated Beginning Cash Balance	0
				Charges for Services:	
				Cash Sales - Meals & Milk	1,250,984
				Interest on Investments	700
				Rebates	33,000
				Misc Revenue	
				State Funds:	60,927
				Federal Funds:	
				School Food - Breakfast & Lunch	2,771,467
TOTAL SCHOOL CAFETERIA FUND	3,878,698		4,117,078	TOTAL SCHOOL CAFETERIA FUND	4,117,078
=====					
CAPITAL IMPROVEMENT FUND - SCHOOLS				CAPITAL IMPROVEMENT FUND - SCHOOLS	
Textbooks	0		0	Estimated Beginning Balance	0
Expenses (Future Commitments)	0		0	Transfer In From GF - County	0
TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS	0		0	TOTAL CAPITAL IMPROVEMENT FUND - SCHOOLS	0
=====					

CAPITAL IMPROVEMENT FUND - COUNTY				CAPITAL IMPROVEMENT FUND - COUNTY			
Expenses (Future Commitments)	874,247		808,662	Estimated Balance-CIP Available Funds Beginning of Year			847,247
Expenses (Current Commitments)	2,871,490		2,212,777				
				Interest On Investments			50,000
				Fire Apparatus			180,000
SUBTOTAL	3,745,737		3,021,439	EMS Apparatus			50,000
				SS Vehicle Replacement			29,432
				Brookneal /CC Airport Imp			0
				SS Paint Int			19,760
Transfer Out to School CIP Fund		0		SUBTOTAL			1,176,439
Transfer Out to Solid Waste Fund	0	0					
Total Transfers Out To Other Funds	0		0	Transfer In From General Fund	1,845,000		
				Transfer to CIP-Econ Dev Site Dev/Enhance	0		
				Transfer In From Solid Waste	0		
				Total Transfers In From Other Funds			1,845,000
TOTAL CAPITAL IMPROVEMENT FUND - COUNTY	3,745,737		3,021,439	TOTAL CAPITAL IMPROVEMENT FUND - COUNTY			3,021,439
=====				=====			
DEBT SERVICE FUND				DEBT SERVICE FUND			
	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21				AMOUNT FY 21
				Estimated Balance - Debt Service Funds Available			0
Expenses - Loan & Principle Payments	0		3,930,097	Transfer In From General Fund	3,930,097		
Future Commitment	0		1,750,000	Transfer In From Meals Tax	1,750,000		
				Total Transfers In From Other Funds			5,680,097
TOTAL DEBT SERVICE FUND - COUNTY			5,680,097	TOTAL DEBT SERVICE FUND - COUNTY			5,680,097
=====				=====			
SOLID WASTE MANAGEMENT FUND				SOLID WASTE FUND			
				Estimated Balance - Solid Waste Funds Available			1,658,134
In-House Construction	160,007		179,483	Interest On Investments			0
Landfill Phase III	711,500		744,450	Revenue Recovery			0
Transfer Sites	674,808		809,203	Litter Control Grant			1,500
LF Phase II	269,400		273,400	SUBTOTAL			1,659,634
Recycling/Litter Commission	11,500		13,500				
Future Commitment	1,608,533		1,689,598	Transfer In From General Fund	2,050,000		
SUBTOTAL	3,435,748		3,709,634	Transfer In From Capital Improvement Fund	0		
				Total Transfers In From Other Funds			2,050,000
Transfer Out to Capital Improvement	0						
Total Transfers Out To Other Funds			0	TOTAL SOLID WASTE FUND			3,709,634
TOTAL SOLID WASTE FUND	3,435,748		3,709,634				
=====				=====			

COUNTY FIDUCIARY FUND				COUNTY FIDUCIARY FUND			
Expenditures	0		0	Amount In Trust			0
Amount In Trust	0		0	Estimated Revenue			0
TOTAL COUNTY FIDUCIARY FUND				TOTAL COUNTY FIDUCIARY FUND			
			0				0
FLEXIBLE BENEFITS FUND				FLEXIBLE BENEFITS FUND			
Flexible Benefits Fund - County	890,000		917,131	Flexible Benefits - County Employee Contributions			917,131
Flexible Benefits Fund - Schools	2,800,000		2,755,455	Flexible Benefits - School Employee Contributions			2,755,455
TOTAL FLEXIBLE BENEFITS FUND				TOTAL FLEXIBLE BENEFITS FUND			
			3,690,000				3,672,586
HEALTH INSURANCE FUND				HEALTH INSURANCE FUND			
	AMOUNT FY 20	FY21 Transfers	AMOUNT FY 21				AMOUNT FY 21
Health & Dental Insurance Premiums	12,076,553		12,563,774	Estimated Balance			7,151,492
HSA Contributions	2,380,651		2,389,388	Interest on Investments			50,000
Other Professional Services & Fees	52,000		46,060	School Health/Dental Premiums & HSA Contributions			11,326,138
Federal ACA Fees				County Health/Dental Premiums & HSA Contributions			3,439,976
Expenses (Future Commitments)	5,721,517		7,286,885	CCUSA Health/Dental Premiums & HSA Contributions			298,501
				ERRP Federal Revenue			0
				Transfer in From General Fund	20,000		20,000
TOTAL HEALTH INSURANCE FUND				TOTAL HEALTH INSURANCE FUND			
			20,230,721				22,286,107
TOTAL, LESS TRANSFERS				TOTAL, LESS TRANSFERS			
			173,273,886				191,023,886
TRANSFERS OUT TO OTHER FUNDS				TRANSFERS IN FROM OTHER FUNDS			
			37,981,557				37,981,557
TOTAL WITH TRANSFERS				TOTAL WITH TRANSFERS			
			211,255,443				211,255,443



Budget Timeline

The following pages indicate the organization's budget timeline for Fiscal Year ending June 30, 2021.



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Fiscal Year Ending June 30, 2021 Budget Timetable

Tuesday, December 3, 2019

Budget Timetable is presented to Board of Supervisors (BOS), through Consent Agenda, at board meeting.

Wednesday, December 4, 2019

Distribute annual Budget Letter, BOS approved Budget Timetable and final budget forms to Agency Heads, Department Heads, Constitutional Officers and School Finance Department.

Friday, December 6, 2019

Completed PIPT's, to include funding information and backup with justification, and CIP requests for FY21, due in SharePoint.

Friday, January 10, 2020

Final updated PIPT's and CIP requests are due in the PIPT tracking system by close of business. PIPT system is locked at close of business; no further additions or changes may be made. Annual budget letters mailed to all other organizations.

Friday, January 17, 2020

First rough draft of CIP is completed and presented to County Administrator for review and recommended changes.

Tuesday, January 21, 2020; 6:00 pm

Board Work Session to discuss revenues, and any challenges for the FY21 Budget Development.

Thursday, January 30, 2020

All department operating budget requests for FY21 due electronically to Finance & Strategic Initiatives.

FY 2021 Budget Committee

Mr. Frank Rogers

County Administrator

Mr. Clif Tweedy

Deputy County Administrator

Mr. Tyler Carraway

*Director, Finance and Strategic
Initiatives*

Mrs. Ronna Johnson-Davis

Director, Management Services

Mrs. Minna Norris

Finance/Budget Analyst

Tuesday, February 4, 2020; 7:00 pm

Public Forum for community to ask questions and make comments about FY21 budget development. BOS adopts Priority Initiatives and Budget Priorities.

Wednesday, February 5, 2020

All Department's Operating Budget requests, both expenditures and revenues, will be entered into BAI by close of business.

Friday, February 7, 2020

Review all expenditure and revenue requests, formulate any questions and begin making budget adjustments as needed.

Monday, February 17, 2020

Final draft of CIP is completed and presented to County Administrator for one last review and recommendation of any changes.

Tuesday, February 18, 2020; 7:00 pm

Joint meeting of County BOS and School Board to discuss budget objectives.

Tuesday, March 3, 2020

Present CIP plan to BOS for approval.

Wednesday, March 18, 2020

Solid Waste, Flexible Benefits & Health Insurance Fund budgets are completed and ready for review and any changes as needed.

Friday, March 20, 2020

Preliminary County Administrator's Recommended Budget to be finalized.

Tuesday, March 24, 2020

Assembly of Budget books begins.

Wednesday, March 25, 2020

Schools FY21 Budget due in BAI (all numbers should be entered and final).

Friday, April 3, 2020

All Budget books for FY21 are assembled and ready for a final review.

Tuesday, April 7, 2020

FY21 Budget Books to be delivered to each BOS member at the April meeting.

Tuesday, April 14, 2020; 6:00 pm

Budget Workshop in Haberer Building Multi-Use Room. School budget and County budget presented to BOS, with permission to advertise public hearing requested.

Thursday, April 16, 2020; 6pm TENTATIVE

2nd Budget Workshop as needed, with permission to advertise public hearing if necessary.

Sunday, April 19, 2020

Full advertisement of public hearing and tax levies in News & Advance as required.

Sunday, April 26, 2020

Second full advertisement of tax levies in News & Advance as required. Summary advertisement of tax levies in Altavista and Brookneal newspapers; only if required.

Tuesday, May 5, 2020; 7:00 pm

Budget public hearing held after regular meeting. If needed, final budget adjustments to be made after public hearing.

Wednesday, May 6, 2020

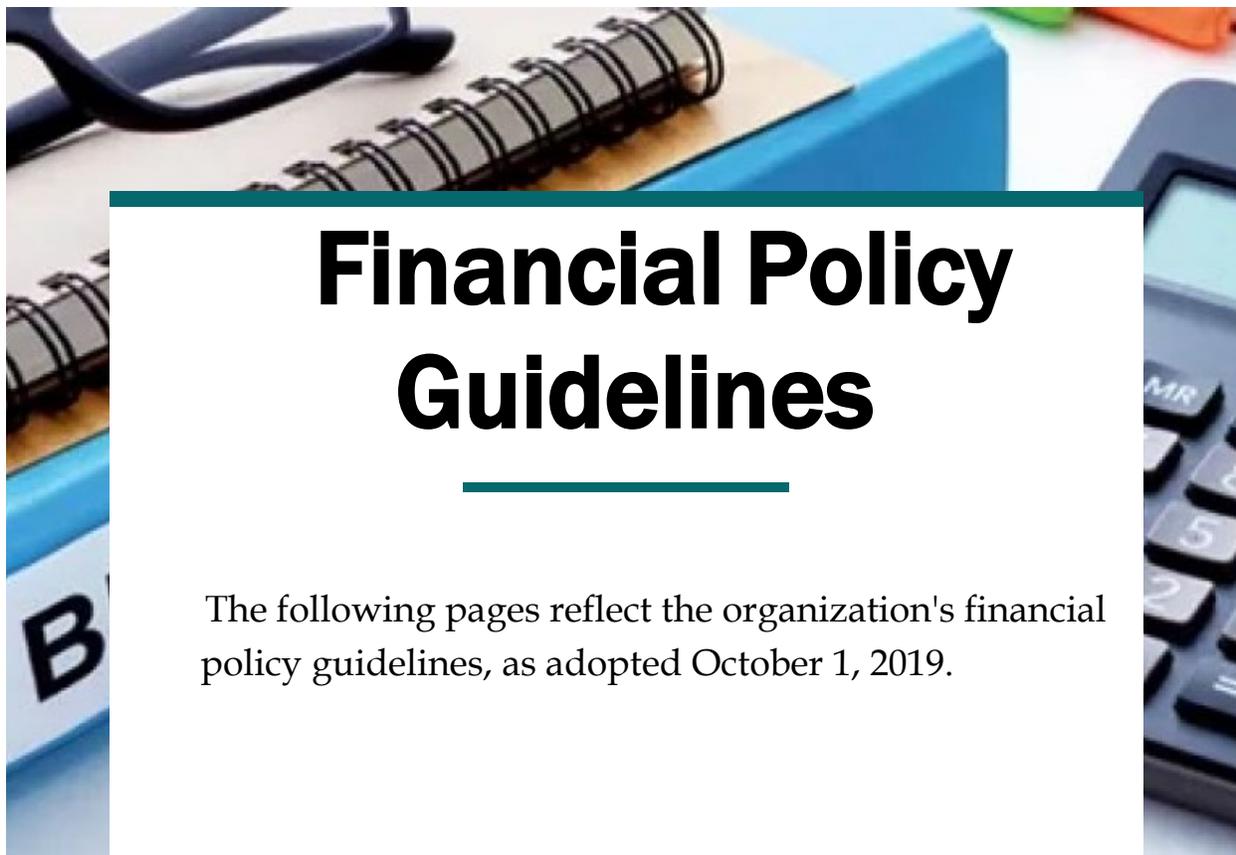
Appropriations Resolution and Tax Resolution prepared for May 15th adoption and approval. Agenda Item prepared and sent to County Administrator for final presentation, approval and adoption of Appropriations and Tax Resolutions.

Tuesday, May 12, 2020

Final budget presentation, approval and adoption of Appropriations and Tax Resolutions.



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Financial Policy Guidelines

The following pages reflect the organization's financial policy guidelines, as adopted October 1, 2019.



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Financial Policy Guidelines

Adopted October 1, 2019

<i>Section</i>	<i>Title</i>
1.0	Policy Purpose
2.0	Fund Balance
3.0	Revenues
4.0	Expenditures
5.0	Budgets
6.0	Capital Improvement Program
7.0	Debt
8.0	Financial Reporting
9.0	Economic Development

1.0 Policy Purpose

The County of Campbell, Virginia (the “County”) and its governing body, the Board of Supervisors (the “Board”), is accountable to the County's citizens to carefully account for all public funds. Local government resources must be used wisely to ensure adequate funding for the services, public facilities, and infrastructure necessary to meet the community’s present and future needs. The following financial policies and guidelines establish the framework for the County’s overall fiscal planning and management.

1.01 Policy Objectives

The primary objective of sound financial management policies is for the Board of Supervisors to create a framework within which financial decisions will be made. This fiscal policy is a statement of the guidelines and objectives that will influence and guide the financial management practices of the County. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management and safeguards the fiscal stability of the County. In order to achieve its purpose, the fiscal policy has the following objectives for the County’s fiscal performance:

- A. *To contribute significantly to the County's ability to insulate itself from fiscal crisis and economic disruption.*
- B. *To guide the Board and management policy decisions that have significant fiscal impact.*
- C. *To promote long term financial stability by establishing clear and consistent guidelines.*

- D. *To direct attention to the total financial picture of the County rather than single issue areas and promote the view of linking long term financial planning with day to day operations.*
- E. *To ensure sound financial management by providing accurate and timely information on the County's financial condition; the foundation for effective financial analysis.*
- F. *To enhance the County's access to both short-term and long-term capital by helping to achieve the highest bond/credit ratings possible.*
- G. *To ensure that the organization has adequate resources to meet the provisions of all of the County's indebtedness and perform mandated responsibilities.*
- H. *To provide the Board and citizens with a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.*

1.02 Policy Implementation and Coordination

The Board in conjunction with the County Administrator and Director of Finance will review and promote compliance with the financial policies outlined herein.

The County intends to adhere to these policies. If there is any anticipated or unplanned variance from these policies, staff will advise Board of Supervisors and establish a plan for recovery within three years.

1.03 Review and Revision

These policies will be reviewed for appropriateness on an annual basis during the budget process. Such review shall take into consideration the County's current and projected fund balance and debt ratios as well as any developments or changes in accounting standards and/or National Credit Rating Agency criteria. Based on the review the County may consider amending these policies as appropriate.

2.0 General Fund Balance

The County believes that sound financial management principles require that sufficient funds be retained by the County to provide a stable financial base at all times. To retain this stable financial base, the County needs to maintain fund balance reserves sufficient to fund all cash flows of the County, to provide financial reserves for unanticipated or emergency expenditures and/or revenue shortfalls, and to provide funds for all existing expenses.

The County of Campbell's Unassigned General Fund Balance will be maintained at a level to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.

2.01 Purpose

The purpose of the general fund policy is to specify the composition of the County's financial reserves, set minimum levels for certain reserve balances, and to identify certain requirements for replenishing any general fund balance reserves utilized.

The County shall not use the Unassigned General Fund Balance to finance recurring operating expenditures.

2.02 General Fund Balance Categories

For documentation of the County's fund balance position, communication with interested parties and general understanding, a clear and consistent system of classification of the components of the County's fund balances is necessary. The County's reporting and communication relating to fund balance reserves will utilize the classifications outlined in generally accepted accounting principles (GAAP).

GAAP dictates the following hierarchical fund balance classification structure based primarily on the extent to which the County is restricted in its use of resources:

- A. *Non-spendable Fund Balance: These are fund balance amounts that are not in a readily spendable form, such as inventories or prepayments, or trust or endowment funds where the balance must remain intact.*
- B. *Restricted Fund Balance: These are amounts that have constraints placed on their use for a specific purpose by external sources such as creditors, or legal or constitutional provisions.*
- C. *Committed Fund Balances: These amounts are designated for a specific purpose or constraints have been placed on the resources by the Board. Committed fund balance may also include contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. Amounts within this category require Board action to commit or to release the funds from their commitment.*
- D. *Assigned Fund Balances: These are amounts set aside with the intent that they be used for specific purposes. The expression of intent can be made by the Board or its designee and does not necessarily require Board action to remove the constraint on the resources. Fund Balance may be assigned either through the encumbrance process as a result of normal purchasing activity (which includes the issuance of a purchase order), by the Board of Supervisors.*
- E. *Unassigned Fund Balances: These are amounts not included in the previously defined categories. The County's General Fund should report a positive Unassigned Fund Balance. Amounts in this classification represent balances available for appropriation at the discretion of the Board. However, the Board recognizes that the Unassigned Fund Balance needs to be comprised of liquid cash and investments to meet the*

County's cyclical cash flow requirements and be at a level sufficient to allow the County to avoid the need for short term tax anticipation borrowing. The Unassigned Fund Balance should also allow for a margin of safety against unforeseen expenditures that could include, but not be limited to, natural disasters, severe economic downturns, and economic development opportunities. Unassigned Fund Balance shall not be used for annual recurring expenditures, except for unforeseen emergency circumstances.

2.03 Annual Appropriation

The Board recognizes that the Unassigned Fund Balance should be, at a minimum, 15% (and a range up to 18%) of the combined recurring, original budgeted revenues of the County General Fund and the Campbell County School Operating Fund, net of the County's local share contribution to the School Operating Fund; or an amount, if greater than the range of 15% - 18%, that is sufficient to avoid the need for annual cash flow Tax Anticipation Note (TAN) borrowings. For example, utilizing Fiscal Year 2017-2018 audited figures (the most recently completed audit):

	<i>Policy Basis</i>	
	Original Budget	Actual Amounts
Unassigned Fund Balance		
Policy Calculation Example (based on FYE 2018 audit)		
County General Fund Revenues	\$ 71,391,793	\$ 74,020,817
School Operating Fund Revenues	80,813,990	79,008,245
Less: County's Local Contribution to School Operating Fund	(27,320,682)	(27,065,627)
Adjusted Operating Revenues <i>(sum of lines 1 - 3)</i>	124,885,101	125,963,435
Targeted Fund Balance at 15% <i>(line 4 x 0.15)</i>	18,732,765	-
Targeted Fund Balance at 18% <i>(line 4 x 0.18)</i>	22,479,318	-
Actual FYE Unassigned Fund Balance	18,891,737	18,891,737
Unassigned Fund Balance as a % of Adj. Operating Revenues <i>(line 7 ÷ line 4)</i>	15.1%	15.0%

If the County's Unassigned General Fund Balance is below the minimum target balance, the County may allocate a portion or all of potential year-end surplus toward meeting the targeted range of 15% to 18%.

Funds in excess of the maximum UGFB may be considered to supplement "pay-as-you-go" capital outlay expenditures, other non-recurring expenditures or as a greater buffer to General Fund balance.

To the extent that funds are available in excess of the minimums described above (i.e., 15% - 18%), the County Board recognizes that it could strategically utilize these funds, if appropriate. However, the Board also recognizes that maintaining reserves above the minimum policy level may be beneficial to the overall well-being of the County. Should any amounts above the 15% - 18% Policy range exist, they should only be appropriated for

non-recurring expenditures, as they represent prior year surpluses that may or may not materialize in subsequent fiscal years.

2.04 Prioritization of Fund Balances

As indicated, the fund balance classifications outlined above are based on the level of restriction. In the event expenditures qualify for disbursement from more than one fund balance category, it shall be the policy of the County that the most constrained or limited fund balance available will be used first.

Unassigned fund balance will be used last.

2.05 Replenishment of Unassigned Fund Balance

Upon the use of any Unassigned Fund Balance, which causes such fund balance to fall below either the Policy Goal and/or Minimum Target levels, the Board must approve and adopt a plan to restore amounts used within 36 months. If restoration of the reserve cannot be accomplished within such period without severe hardship to the County, then the Board will establish a different time period.

2.06 Proprietary Funds

A. Health Insurance Fund

- *The County's policy is to maintain a targeted fund balance in the Health Insurance Fund at a minimum of 15% and a range up to 18%, in the same manner as UGFB targeted reserve; or other amount that may be higher as determined by the County based upon experience or other considerations. If fund balance is below the desired level, funds from UGFB will be used to bring the Health Insurance Fund reserve back to minimum acceptable level.*
- *At the end of a fiscal year, the reserve targeted fund balance will be recalculated for the upcoming year to ensure the policy is followed. If the end of a fiscal year reserve fund amount is below what is projected for the upcoming fiscal year reserve minimum, then funds need to be allocated to raise the total amount to the targeted reserve fund balance. Conversely, if reserve funds are higher than the projected targeted reserve for the upcoming fiscal year, funds could remain in Health Insurance Fund to create a greater buffer or allocated to another Fund as directed by the Board of Supervisors.*

B. Policy on forfeited assets of the Sheriff and Commonwealth Attorney

- *Both Commonwealth Attorney and Sheriff have forfeited assets funds, Fund 751 and Fund 755 respectfully. These funds are provided directly from the state and both offices are responsible for reporting expenditures to their respective authorities. The usage of these fund balances are solely directed by the Commonwealth Attorney and Sheriff without direction from the Board of Supervisors since these funds are*

not directly connected to Campbell County. These funds come from seized assets statewide and distributed by the state.

C. Carryover Funds

- *Carryover funds are unspent funds requested by departments to move out of the previous fiscal year and into the new fiscal year raising the overall budget from adopted to amended budget classification. Reasons could include projects, which were not completed in the previous year as expected or changes, which occurred after the upcoming fiscal year acceptance of the new budget.*
- *General operation funds typically should not be carried over from one fiscal year to the next unless funds are tied to a Grant. It is the responsibility of the departments to properly budget upcoming expenses for the new fiscal year.*
- *Funds in 302, Capital Improvement, may automatically be carried over if a project is not completed within the year. For projects that require multiple years of savings, it will be at the discretion of the Board of Supervisors, based on available CIP Fund balance at time of request, if a CIP project/request will be granted.*

3.0 Revenues

The County will strive to maintain a diversified mix of revenues in order to balance the sources of revenue amongst taxpayers and to provide ongoing stability and predictability and to shelter it from short-term fluctuations in any one revenue source.

Current revenues will fund current expenditures. The County must balance the need for services and the County's ability to raise fees, charges, and taxes to support those services.

3.01 Revenue Collections

The County will monitor all taxes to ensure they are equitably administered and collections are timely and accurate. The County will aggressively collect property taxes and related penalties and interest as authorized by the Code of Virginia.

3.02 Fees and Charges

As much as is reasonably possible, County services that provide private benefit should be supported by fees and charges in order to provide maximum flexibility in use of general County taxes to meet the cost of services of broader public benefit, whenever possible. Charges for services that benefit specific users should recover full costs, including all direct costs, capital costs, department overhead, and Countywide overhead.

Departments that impose fees or service charges should prepare and periodically update cost-of-service studies for such services. A subsidy of a portion of the costs for such services may be considered when consistent with legal requirements to meet other County interests and objectives, such as remaining competitive within the region.

3.03 Reassessment

Reassessment will be made of all real property on a scheduled basis as determined by the County. The County will maintain sound appraisal procedures to keep property values current. Property will be assessed at 100% of full market value.

3.04 Intergovernmental Aid

The County will pursue intergovernmental aid, including grants, for those programs and activities that address a recognized need and are consistent with the County's long-range objectives, and will attempt to recover all allowable costs associated with those programs. Any decision to pursue intergovernmental aid should include the consideration of the following:

- A. *Present and future funding requirements;*
- B. *Cost of administering the funds;*
- C. *Costs associated with special conditions or regulations attached to the grant award*
- D. *When grants or other intergovernmental aid are reduced or eliminated, the program or project it supported may be reduced by a commensurate amount.*

3.05 Revenue Forecasts

The estimate of the County's revenues shall be set at realistic and attainable levels, sufficiently conservative to avoid shortfalls, yet accurate enough to avoid a systematic pattern of setting tax rates that produce significantly more revenue than is necessary to meet expenditure, fund balance and reserve requirements.

3.06 Restricted Revenue

Restricted revenue shall only be used for the purpose intended and in a fiscally responsible manner.

3.07 Use of One-Time Revenues

The County will limit the use of one-time revenues to one-time expenditures such as non-recurring capital projects. However, to the extent that dedicated capital reserve funds are set aside and it can be demonstrated that use of such funds in the operating budget may provide a temporary and strategic benefit to defray targeted expenditures (i.e., debt service) for a defined period of time, the County may incorporate use of such one-time funds in its operating budget.

Capital reserve funds may be comprised of Unassigned Fund Balance in excess of policy targets, operating surpluses from a given fiscal year, "banked revenues", budgeted contingencies, or some combination thereof.

3.08 Use of Fund Balance

The County's General Fund equity balance will be utilized to provide sufficient working capital in anticipation of current budgeted revenues and to finance unforeseen emergencies without borrowing. The General Fund equity of the County (Unassigned Fund Balance) should not be used to finance current operations.

4.0 Expenditures

The County should accommodate ongoing expenditures within current resources. One-time expenditures should be funded with an offsetting revenue or from an established and adequately funded capital reserve fund. Expenditures will be evaluated based on the fiscal impact on current and future operations. On-going expenses will be monitored in comparison with budget appropriations, effectiveness of the services, and operational efficiency.

4.01 Continual Improvements

The County will seek to optimize the efficiency and effectiveness of its services through Improvement efforts, performance measures, and by assessing its services with comparable cities to reduce costs and improve service quality.

4.02 Monitoring

Department Directors are responsible for managing program expenses within the total adopted operating budget.

5.0 Budgets

The County will annually adopt and execute a budget for such funds as may be required by law or by sound financial practices and generally accepted accounting principles. The budget shall control the levy of taxes and the expenditure of money for all County purposes during the ensuing fiscal year. The County budget shall be balanced within all available operating revenues, including the fund balance, and adopted by the Board.

Public participation in the budgetary process will be encouraged. The County will avoid dedicating revenue to a specific project or program because of the constraint this may place on flexibility in resource allocation except in instances where programs are expected to be self-sufficient or where revenue is dedicated to a program for statutory or policy reasons. The budget process will be coordinated in a way that major policy issues are identified for Board of Supervisors prior to consideration of budget approval.

A structured budget preparation and formulation process shall be used for all departments and agencies receiving funding from the County.

- *Departmental budgets shall be managed within the total appropriated departmental budget for each fiscal year.*
- *All operating budget appropriations shall lapse at the end of the fiscal year to the extent that they are not expended or encumbered.*

- *The budget shall be adopted by the favorable vote from the Board of Supervisors majority.*
- *The vision and priorities established by Board of Supervisors will serve as the framework for the budget proposed by the County Administer.*
- *The fiscal year for the County is July 1 through June 30.*
- *One-time revenues shall be used for one-time expenditures only.*
- *The County will maintain a budget control system and staff will monitor and evaluate expenditures and revenues as compared to budget and/or prior year-to-date reports. The County Administer will propose recommendations to the Board for adjustments as needed.*

5.01 Balanced Budget and Process

The annual budget of the County will be considered balance when all payments for operations, debt service, and annual capital plan needs do not exceed budgeted revenues. The County Administer shall annually deliver a Proposed Budget for Board of Supervisors review. The Proposed Budget shall serve as a financial plan for the upcoming fiscal year and shall contain the following information:

1. A budget message that outlines the proposed revenue and expenditures for the upcoming fiscal year together with an explanation of any major changes from the previous fiscal year. The budget message should also include any proposals for major changes in financial policy.
2. Summaries of proposed expenditures and revenue by department for all funds proposed to be expended and received in a fiscal year.
3. The proposed budget document will contain, at a minimum, Revenue and Expenditures in the three following categories; prior year actuals, current year budget and proposed budget year.
4. The proposed budget appropriation resolution process:
 - *The Board of Supervisors shall hold a public hearing on the budget and all interested citizens shall be given an opportunity to be heard on issues related to the proposed budget, including the Capital Improvement Program.*
 - *Following the public hearing on the budget, Board of Supervisors may make adjustments. In instances where Board of Supervisors increases the total proposed expenditures, it shall also identify a source of funding at least equal to the proposed expenditures.*
5. Transfer of funds within the overall budget
 - *Any fiscal changes between General Ledger lines within a department less than \$500 shall be adjusted with the approval of the Director of Finance and Management Services. For amounts greater than \$500, County Administrator may grant approval of the fiscal change. Fiscal changes, which alter the total appropriated budget for the department, must be approved by the Board of Supervisors through a request of appropriations.*

5.02 Current Revenues to Support Current Expenditures

Ongoing and stable revenues will be used to support ongoing operating costs.

5.03 One-time Revenues and One-time Expenditures

The use of one-time revenues and one-time expenditure savings (excess cash balances) will be used for non-recurring expenditures, subject to certain exceptions as provided by section 3.07 and 4.0.

5.04 Revenue and Expenditure Projections

The County will prepare annually a financial forecast utilizing trend indicators and projections of annual operating revenues, expenditures, capital improvements and related debt service and operating costs, and fund balance levels.

5.05 Budget Performance Monitoring

All departments of the County will periodically examine and effect changes in program delivery responsibilities or management, which would improve productivity, lower costs, enhance service, and further communication with the public. The County will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures (expenses) to budgeted amounts.

6.0 Capital Improvement Plan

In order to prepare and plan for upcoming capital needs and improve capital infrastructure, the County will annually prepare and adopt a minimum five-year Capital Improvement Plan.

The adopted Capital Improvement Plan will include major capital improvements and identify estimated revenue sources and annual operational costs for facilities to include anticipated debt service requirements. Incremental operating costs associated with capital projects shall be funded in the operating budget after being identified and approved in the Capital Improvement Plan.

Capital improvements do not include routine maintenance on existing capital assets.

Long-term borrowing shall be confined to major capital improvements and equipment purchases.

Capital project appropriations shall lapse upon project completion, allowing for an adequate warranty period. Lapsed appropriations shall remain in the Capital Fund for reallocation to other projects.

Purchased items greater than \$10,000 individually will be classified and recorded as assets to the balance sheet.

6.01 Capital Improvement Plan Components

The County's capital improvement plan consists of two (2) components:

- A. *Capital plan - a listing of capital items that the locality anticipates undertaking within the next five (5) years. A capital item is any tangible asset or project with a total cost of \$10,000 or more and a useful life of at least five (5) years.*
- B. *Capital budget - an element of the locality's annual budget adoption process and details the upcoming year's planned expenditures for capital projects. This capital budget is based on the capital improvement plan.*

7.0 Debt

The Board generally follows the guidelines listed below in making financial decisions on debt issuance. Adherence to these guidelines allows the County to plan for the necessary financing of capital projects while maintaining credit worthiness. In addition, continued adherence to these policies will ensure the County's strong financial position.

The County shall use an objective analytical approach to determine whether it can afford new or additional general purpose debt. This process shall use the County's standards of affordability. These standards include the measures of debt service payments as a percent of current expenditures and debt as a percent of taxable real estate value.

7.01 Tax Anticipation Notes (TANs)

The County does not intend to issue tax anticipation notes (TANs) to fund government operations but if the timing of receipt of revenues in the course of the fiscal year requires the borrowing of money to support expenditures within the adopted budget the County may issue promissory notes pursuant to Board authorization.

7.02 Bond Anticipation Notes (BANs)

The County may issue Bond Anticipation Notes (BANs) in expectation of issuing long-term Bonds when cash is required in order to initiate or continue a capital project or when long-term markets do not appear appropriate but have a clear potential for improvement within the designated BAN time frame.

If the County issues a bond anticipation note for a capital project, the BAN will be converted to a long-term bond or redeemed at its expiration.

7.03 Letters of Credit

The County may enter into a letter-of-credit (LOC) agreement when such an agreement is deemed prudent and advantageous.

7.04 Lease Purchase Obligations

Lease purchase and master lease obligations shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation.

7.05 Public Private Partnerships

The County recognizes the value of developing public-private partnerships. As such, public-private partnerships financings that require the County to provide capital or credit enhancement to a project will be considered in light of the following:

- A. *The project is multi-faceted requiring coordinated and/or accelerated development. The project is non-traditional with mixed use of public and private components. The project calls for the bundling of design, construction and operation phases.*
- B. *There is an urgent need to construct multiple facilities or other public infrastructure simultaneously to keep pace with a rapidly growing population*
- C. *The project has undergone a rigorous cost-benefit analysis by County Staff (or agents employed by the County for such purpose). If the project ultimately requires County credit enhancement, such obligations will be treated as if debt by the County.*

7.06 Compliance with Legal Requirements

The County shall comply with all applicable state and federal laws related to the issuance of indebtedness and/or lease obligations. The County shall retain the use of a nationally recognized bond counsel to provide the appropriate legal advice with respect to any debt or lease issuance.

7.07 Debt Ratio Policies

Tax Supported Debt as a Percentage of Total Taxable Assessed Value shall not exceed 1.75%.

This ratio indicates the relationship between the County's debt and the Total Taxable value of real property, public service property, machinery & tools, personal property and any other taxable property in the County on which a tax is levied. It is an important indicator of the County's ability to repay debt, because property taxes are the primary source of the County's revenues used to repay debt. A small ratio is an indication that the County will be better able to withstand possible future economic downturns and continue to meet its debt obligations.

The above policy shall not include debt that is fully or partially self-supporting from a user fee revenue stream, although such debt will be taken into consideration in the evaluation of the County's overall debt burden. A user fee revenue stream is defined as a revenue stream that provides partial or full coverage of all debt service obligations with

minimal or no general fund support (i.e. water and sewer authority and the solid waste fund, which have revenues derived from charges for services and used to support related debt).

Tax Supported Debt Service as a Percentage of Operating Budget shall not exceed 8.0%.

This ratio is a measure of the County's ability to repay debt without hampering other County services. A smaller ratio indicates a lesser burden on the Operating Budget that is supported by general tax revenues. The Operating Budget shall consist of ongoing or recurring County General Fund and Campbell County Public Schools revenues, net of interfund transfers. One-time revenues (i.e. Capital/Special Projects) will not be included in the calculation.

Payout of aggregate outstanding tax-supported net direct debt principal shall be targeted at a minimum of 50% repaid in 10 years.

This ratio is a measure of how rapidly or slowly the County is repaying the principal component of its outstanding debt obligations.

Any long term debt financing or lease obligations, which may be subject to annual appropriation by the County or have the County's Moral Obligation pledge will also be included in the calculations of tax- supported debt and debt service.

The above policy shall not include debt that is fully or partially self- supporting from a user fee revenue stream, although such debt will be taken into consideration in the evaluation of the County's overall debt burden. A user fee revenue stream is defined as a revenue stream that provides partial or full coverage of all debt service obligations with minimal or no general fund support (i.e. water and sewer authority, etc., which have revenues derived from charges for services and used to support related debt).

Compliance with the above debt policy ratios will be calculated each fiscal year in conjunction with the budget development process and provided to the Board with the proposed annual budget.

Tax-supported obligations are those that are expected to be repaid from the General Fund tax revenue of the County of Campbell. These include general obligation bonds (except self-supporting bonds) and capital leases. General obligation bonds issued for self-supporting enterprise funds are not included in calculations of tax-supported bonds.

- *The County will not use long-term debt to fund current operations.*
- *The County will not use short-term borrowing to fund current operations.*
- *Whenever the County finds it necessary to issue tax-supported bonds, the following policy will be adhered to:*
 1. *The County will never borrow more than it has the capacity to repay.*
 2. *The term of any bond issue will not exceed the useful life of the capital project/facility or equipment for which the borrowing is intended.*

7.08 Long Term Debt Policy

The County may use debt financing for capital projects and unusual equipment purchases under the following circumstances:

- A. *When the project is included in the County's capital improvement program.*
- B. *When the project is not included in the County's Capital Improvement Program, but it is an emerging critical need whose timing was not anticipated in the Capital Improvement Program, or it is a project mandated immediately by state or federal requirements.*
- C. *When the project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing.*
- D. *When there are designated revenues sufficient to service the debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenues.*

The following criteria will be used to evaluate funding options for capital improvements:

- A. Factors that favor pay-as-you-go:
 1. *Current revenues and adequate fund balances are available.*
 2. *Project phasing is feasible.*
 3. *Debt levels would adversely affect the County's credit.*
 4. *Financial market conditions are unstable or present difficulties in marketing the sale of long-term financing investments.*
- B. Factors that favor long-term financing:
 1. *Revenues available for debt service are considered sufficient and reliable so that long-term financing can be marketed with the highest attainable credit rating.*
 2. *The project for which financing is being considered is of the type that will allow the County to maintain the best possible credit based on industry standard best practices.*
 3. *Market conditions present favorable interest rates and demand for municipal financings.*
 4. *A project is mandated by state or federal requirements and current revenues and fund balances are insufficient to pay project costs.*
 5. *A project is immediately required to meet or relieve capacity needs.*

There are many different types of long-term debt instruments available. Depending on the specific circumstances, the County will consider using the following types of financing instruments depending upon circumstances as evaluated by the County:

- A. *General Obligation Bonds, subject to voter referendum*
- B. *General Obligation Bonds sold to Virginia Public School Authority or State Literary Loan Funds for School Capital Projects*
- C. *Revenue Bonds*
- D. *Certificates of Participation*
- E. *Lease Revenue Bonds*
- F. *Selected State Pooled-Borrowing Programs for General and/or Utility Capital Needs, Including those of the Virginia Resources Authority*
- G. *Loans or leases obtained directly from banks and/or leasing institutions*
- H. *USDA ("Rural Development") Loans*

7.09 Bond Structure

The County shall establish all terms and conditions relating to the issuance of bonds, and will invest all bond proceeds pursuant to the terms of the bond. Unless otherwise authorized by the County, the following shall serve as bond requirements:

- A. **Term**
All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements. It is the County's goal to issue bonds with a final maturity of no more than thirty (30) years. However, maturities longer than 30 years may be issued at the County's discretion based on the nature and useful life of the asset being financed.
- B. **Capitalized Interest**
From time to time, certain financings may require the use of capitalized interest from the issuance date until the County has beneficial use and/or occupancy of the financed project. Interest shall not be funded (capitalized) beyond three years or a shorter period if further restricted by law. Interest earnings may, at the County's discretion, be applied to extend the term of capitalized interest but in no event beyond the term allowed by law.
- C. **Debt Service Structure**
Debt issuance shall be planned to achieve relatively equal payments of principal and interest (level debt service) while matching debt service to the useful life of facilities. The County shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to make existing overall debt service level.

The County may elect a more rapid debt service structure, such as level principal payments, or less rapid wrapped debt service structures at its discretion and depending upon affordability.

D. Call Provision

In general, the County's debt will include an early redemption (or "call") feature, which is no later than 10 years from the date of delivery of the bonds. The County will avoid the sale of non-callable bonds absent careful, documented evaluation by the County in conjunction with its financial advisor with respect to the value of the call option.

E. Original Issue Discount

An original issue discount will be permitted if the County determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project funding.

F. Deep Discount Bonds

Deep discount bonds may provide a lower cost of borrowing in certain markets. The County will carefully consider their value and effect on any future refinancing as a result of the lower-than-market coupon associated with deep discount bonds.

G. Derivative and Swap Transactions

The County recognizes that derivatives and swap transactions are highly complex financial instruments. In general, the County should seek to fund its capital and other needs with more traditional financing vehicles such as those financing vehicles outlined under Section 7.08. In the event that there is a compelling reason to consider the use of a derivative or swap transaction, the County will work closely with its financial advisor to analyze the risks of such derivative or swap transaction. In addition, the County will obtain its financial advisor's written recommendation and rationale as to why the use of a derivative or swap transaction is the best funding strategy for the County. The County Management and Board will acknowledge its understanding of its financial advisor's written recommendation and the risks involved with entering into a derivative or swap structure transaction.

Prior to the use of a derivative or swap transaction, the County will adopt a comprehensive Derivative and Swap Management Plan that is consistent and does not conflict in principle with this governing policy.

7.10 Variable Rate

To maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate. The County, however, may consider variable rate debt. The percentage of variable rate debt outstanding (excluding debt which has been converted to synthetic fixed rate debt with a derivative or swap transaction) shall not exceed 75% of the County's combined Unassigned Fund Balance.

The County may consider issuing variable rate debt to:

- A. Match Assets and Liabilities: By issuing variable rate debt the County matches variable interest rates to its short-term investment assets.*

- B. *Potentially Lower Debt Service Costs: Historically variable interest rates are less than fixed rate cost of capital.*
- C. *Add Flexibility and Diversity to the County's Debt Structure: Variable rate bonds are traditionally callable every 30 days and can generally be refunded on a fixed rate basis to take advantage of low fixed rates and open up variable rate capacity for higher rate environments. In determining its use of variable rate debt, the County will utilize an analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing.*

7.11 Refinancing Outstanding Debt

The Director of Finance and Strategic Initiatives with assistance from the County's Financial Advisor will have the responsibility to analyze outstanding bond issues for refunding opportunities. The County will consider the following issues when analyzing possible refunding opportunities:

A. Refunding

The County generally establishes a minimum aggregate present value savings threshold of 3% of the refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. Debt service savings may be taken in equal amounts over time or on an upfront or deferred basis, at the County's discretion.

There may be circumstances wherein a refunding for debt service savings is recommended, but does not meet the minimum aggregate present value savings. In those instances, the County may request a written recommendation from its Financial Advisor, which provides a basis for moving forward with the refunding.

The County shall receive a written refunding analysis indicating the estimated amount of net present value savings from its financial advisor prior to selling bonds to refund any outstanding bonds.

B. Restructuring

The County will restructure debt when it is in the best financial interest of the County to do so. Such refunding will be limited to restructuring to meet unanticipated revenue expectations, achieve costs savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants, or to respond to a financial emergency. Refunding transactions for revenue bonds can be structured so that savings are realized over the life of the refunding bonds or up-front, depending on the results of a cost-benefit analysis.

C. Term of Refunding Issues

The County will refund bonds within the term of the originally issued debt. However, the County may consider maturity extension, when necessary to achieve a desired outcome, provided that such extension is legally permissible. The County may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of inter-generational equity should guide this decision.

D. Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows, which is typically provided by State and Local Government Series (SLGs) securities issued by the Federal Government. In the event that SLGs are not available, the County shall use the services of a bidding agent to obtain an escrow consisting of competitively obtained open market securities shall be used for escrows. A certificate will be provided by a third party provider stating that the open market securities were procured through an arms-length, competitive bid process, and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, bidding agent or financial advisor sell escrow securities to the County from its own account.

E. Arbitrage

The County shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refunding. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines.

7.12 Methods of Issuance

The County shall comply with all requirements of the Public Finance Act as included in Title 15.2 of the Code of Virginia and other legal requirements regarding the issuance of bonds and certificates of the County or its debt issuing authorities.

The County shall comply with all U.S. Internal Revenue Service rules and regulations regarding issuance of tax exempt debt, including arbitrage rebate requirements for bonded indebtedness, and with all Securities and Exchange Commission requirements for continuing disclosure of the County's financial condition, and with all applicable Municipal Securities Rulemaking Board requirements.

The County will determine the method of issuance on a case-by-case basis.

A. Competitive Sale

In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official note of sale.

B. Negotiated Sale

The County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

1. Bonds issued as variable rate demand obligations.
2. A structure, which may require a strong pre-marketing effort such as a complex transaction or a "story" bond.
3. Size or credit rating of the issue, which may limit the number of potential bidders.
4. Market volatility is such that the County would be better served by flexibility in timing a sale in a changing interest rate environment.

C. Direct Bank Loans

From time to time the County may elect to obtain Direct Bank Loans for its financing needs. Such Direct Bank Loans shall be considered if other methods are not viable or cost effective.

7.13 Bond Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. Use of bond insurance shall be based on such insurance being less costly than the present value of the difference between the interest on insured bonds versus uninsured bonds.

In the case of a competitive sale, the County may permit bidders for its bonds to purchase bond insurance if such insurance will enhance the market reception and lower the interest rate on the County's bonds. The winning bidder in a competitive sale will bear any associated cost with such enhancement.

In the instance of a negotiated sale, the County may solicit quotes for bond insurance from interested providers. The County may select a provider whose bid is most cost effective and whose terms and conditions governing the guarantee are satisfactory to the County.

7.14 Debt Service Reserves

If necessary, the County may establish a reserve fund funded from bond proceeds, subject to federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The County may purchase reserve equivalents (i.e., a reserve fund surety or letter of credit) when such purchase is deemed prudent and advantageous. Such equivalents shall be evaluated in comparison to cash funding of reserves on a net present value basis.

7.15 Underwriter Selection

Working with our Financial Advisor, the County may select one or more of the following:

A. Senior Manager Selection

The selection criteria shall include but not be limited to the following:

- 1. The firm's ability and experience in managing transactions similar to that contemplated by the County.*
- 2. Prior knowledge and experience with the County.*
- 3. The firm's ability and willingness to risk capital and demonstration of such risk and capital availability.*
- 4. Quality and experience of personnel assigned to the County's engagement financing plan presented.*
- 5. Underwriting fees.*

- B. **Co-Manager Selection**
Co-managers may be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County's bonds.
- C. **Selling Groups**
The County may establish selling groups in certain transactions. To the extent that selling groups are used, the Director of Finance at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.
- D. **Underwriter's Counsel**
In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager.
- E. **Underwriter's Discount**
The Director of Finance with assistance from the County's financial advisor will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Director of Finance will determine the allocation of underwriting liability and management fees in consultation with the County's financial advisor.
- The allocation of fees will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Director of Finance. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.*
- F. **Evaluation of Underwriter Performance**
With the assistance of its Financial Advisor, the County will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits.

7.16 Consultants

A. Financial Advisor

The County shall select a financial advisor (or advisors) to assist in its debt issuance and debt administration processes. Selection of the County's financial advisor(s) shall be based on, but not limited to, the following criteria:

- 1. Experience in providing consulting services to entities similar to the County knowledge and experience in structuring and analyzing bond issues*
- 2. Experience and reputation of assigned personnel fees and expenses.*
- 3. Conflicts of Interest. The County requires that its consultants and advisors provide objective advice and analysis, maintain the*

confidentiality of County financial plans, and be free from any conflicts of interest.

B. Bond Counsel

County debt will include a written opinion by legal counsel affirming that the County is authorized to issue the proposed debt, that the County has met all legal requirements necessary for issuance, and a determination of the proposed debt's federal income tax status. The approving opinion and other documents relating to the issuance of debt will be prepared by counsel with extensive experience in public finance and tax issues. The Bond Counsel will be selected by the County.

C. Disclosure by Financing Team Member

All financing team members will be required to provide full and complete disclosure, relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could compromise the firm's ability to provide independent advice which is solely in the County's best interests or which could reasonably be perceived as a conflict of interest.

7.17 County Financial Disclosure

The County is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, County departments, and the general public to share clear, comprehensive, and accurate financial information. The County is committed to meeting secondary market disclosure requirements on a timely and comprehensive basis through the Municipal Securities Rulemaking Board's ("MSRB") Electronic Municipal Market Access ("EMMA") dataport, if applicable.

EMMA Procedures (if applicable): The County will undertake the following procedures to ensure prompt and timely submission of its continuing disclosure information if the County is required to do so in connection with a public offering of debt or obligation requiring disclosure through EMMA.

1. Email reminders are to be established and maintained through the EMMA dataport to automatically generate 30 days prior to the filing due date each year. These emails are scheduled to be delivered to the Director of Finance ("Primary Contact"), County Administrator ("Secondary Contact"), and Deputy County Administrator ("Secondary Contact").
2. After the email reminders have been received by the individuals listed above, a new continuing disclosure submission is created by the Primary Contact. All information is then reviewed for accuracy by the Secondary Contacts and then submitted by Primary Contact on or before the required filing due date. If the required continuing disclosure information will not be

ready prior to the required filing due date, then a notice of failure to file the continuing disclosure information will be filed that contains an estimated filing date for the required continuing disclosure information.

3. The County shall file any material event notices within 10 days of such event occurring. If the County is unsure of the materiality of an event, it shall be discussed with its Bond Counsel and/or Financial Advisor to confirm if such event should be filed.

The procedures listed above will continue annually, however the individuals listed in the named positions may change.

8.0 Financial Reporting

8.01 Accounting Standards

The County's financial statements will conform to generally accepted accounting principles (GAAP) as established by the Government Accounting Standards Board (GASB).

8.02 Accounting Records

The County will maintain an accounting system to allow for the accurate and timely preparation of financial statements.

8.03 Audit Requirements

An independent certified public accountant will perform an annual audit of the County's financial statements. Audit results will be presented to the Board for acceptance.

9.0 Economic Development

Prior to any formal or informal introduction of a potential Economic Development Project, that may require the County's direct or indirect support, the County Administrator, or his designee, and the Director of Economic Development will be required to provide an independent assessment of the proposed Economic Development Project to the Board. In providing such independent assessment, the County Administrator, or his designee, and the Director of Economic Development may be assisted by the County's financial advisor and any other consultants that are deemed appropriate. Ample time shall be provided so that the independent assessment will include, at a minimum, the following:

- A. *Identification of business risk/going concern risks of the business prospect;*
- B. *Construction costs, including contingencies, of the Proposed Project;*
- C. *The direct and/or indirect County commitment involved with the Proposed Project;*

- A. *Evaluation of inflationary impact, if any, related to the Proposed Project or County's commitment;*

- B. *Evaluation of any performance management contracts that may be entered into in conjunction with the Proposed Project;*

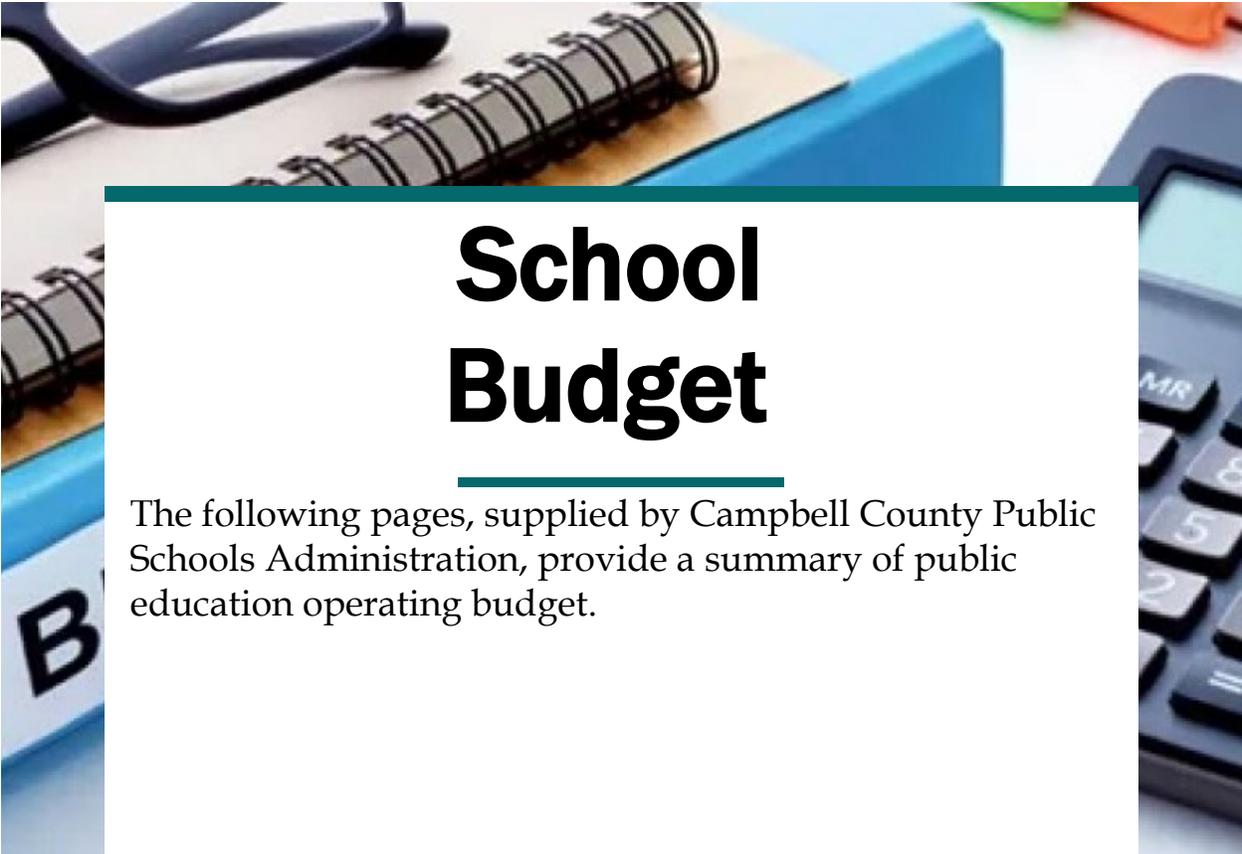
- C. *Identification of any potential contingent liabilities to the County that may result from the Proposed Project; and*

- D. *Identification of all annual revenues and expenses (i.e. incentives, maintenance, debt service, etc.) that would result from the Proposed Project. In addition, the independent assessment shall provide, if possible, an annual cash flow pro-forma analysis so as to determine the annual impact on the County's General Fund and/or other fund as applicable.*

Finally, the independent assessment shall include a determination of the impact, if any, on the County's current and/or future debt capacity.



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School Budget

The following pages, supplied by Campbell County Public Schools Administration, provide a summary of public education operating budget.



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**2020-2021
Campbell County Schools Budget
Approved 3/23/2020**

School Operations Fund (205)

Revenues	FY21 Approved	% of Total
Local	\$ 337,250.00	0.38%
State	\$ 55,387,363.00	62.13%
Federal	\$ 5,030,843.00	5.64%
County	\$ <u>28,385,984.00</u>	31.84%
Total Revenues	\$ <u>89,141,440.00</u>	100.00%

Expenditures

Instruction 61100, 61112, 61114, 61115, 61118, 61132, 61210, 61220, 61230, 61310, 61320, 61410	\$ 61,073,971.00	68.51%
Federal Programs 61101, 61102, 61103, 61104, 61106, 61107, 61116, 61130	\$ 5,030,843.00	5.64%
Administration, Attendance, & Health 62110, 62120, 62140, 62160, 62210, 62220	\$ 4,926,708.00	5.53%
Pupil Transportation 63100 (Includes \$200,000 for 2 buses)	\$ 5,399,927.00	6.06%
Operations & Maintenance 64100	\$ 8,343,030.00	9.36%
Technology 68100, 68200, 68300	\$ <u>4,366,961.00</u>	4.90%
Total Expenditures	\$ <u>89,141,440.00</u>	100.00%

School Food Service Fund (207)

65100	\$ <u>4,117,078.00</u>
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FUND 205	REVENUE/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
5000	**REVENUES/SCHOOL OPERATI				
	-- TOTAL PROGRAM --				
10000	**REV-LOCAL SOURCES/SCHOO				
	-- TOTAL PROGRAM --				
15000	** Revenue Use of Money &				
	-- TOTAL PROGRAM --				
15020	** Revenue From Use of Pr				
015020-0001	Rental of General Propert	(8,309)	(49,994)	(3,500)	(50,000)
015020-0004	Rental of Buses for Speci				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(8,309)	(49,994)	(3,500)	(50,000)
TOTAL	- ** Revenue Use of Money & Prop	(8,309)	(49,994)	(3,500)	(50,000)
16000	** Charges For Services *				
	-- TOTAL PROGRAM --				
16120	** Charges For Education				
016120-0001	Tuition - Private Sources	(85,861)	(100,215)	(93,000)	(100,000)
016120-0002	Special Fees From Pupils				-
016120-0003	Sale & Rental Of Textbook	(255)	(644)	(3,500)	(3,500)
016120-0006	Tuition - Adult Education				-
016120-0007	Tuition - Summer School				-
016120-0008	Special Trips				-
016120-0011	On-Line Fees				-
016120-0012	Materials Fees				-
016120-0014	Tuition - Drivers Educati	(12,100)	(21,300)	(25,000)	(25,000)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(98,216)	(122,159)	(121,500)	(128,500)
TOTAL	- ** Charges For Services **	(98,216)	(122,159)	(121,500)	(128,500)
18000	** Miscellaneous Revenue				
	-- TOTAL PROGRAM --				
18030	** Expenditures Refunds *				
018030-0003	Expenditure Refunds				-

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
018030-0004	GASOLINE RECOVERED COST				(35,000)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--				(35,000)
18990	** Miscellaneous **				
018990-0005	Sale of Supplies	(24,016)	(34,475)	(15,500)	(20,000)
018990-0007	Sale of Vehicles	(16,091)	(10,677)		-
018990-0009	Sale of Other Equipment	(31,953)	(2,972)		-
018990-0010	Insurance Adjustments R51	(1,234)			-
018990-0021	Miscellaneous Refunds R52	(936)	(432)	(5,000)	(5,000)
018990-0025	Lookin' Out Grant				-
018990-0028	Rebates R37			(1,250)	(1,250)
018990-0030	CCS FOUNDATION DONATIONS				-
018990-9990	Encumbrance Carry Forward				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(74,230)	(48,556)	(21,750)	(26,250)
TOTAL	- ** Miscellaneous Revenue **	(74,230)	(48,556)	(21,750)	(61,250)
19000	** Recovered Costs **				
	-- TOTAL PROGRAM --				
19020	** Recovered Costs **				
019020-0001	Recovered Costs-ERATE	(117,632)		(190,500)	(97,500)
019020-0002	Indirect Costs Recovered				-
019020-0003	TUITION LAUREL				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(117,632)		(190,500)	(97,500)
TOTAL	- ** Recovered Costs **	(117,632)		(190,500)	(97,500)
20000	**REV-COMMONWEALTH/SCHOOL				
	-- TOTAL PROGRAM --				
24000	** Categorical Aid **				
	-- TOTAL PROGRAM --				
24020	** Education **				
024020-0002	Basic School Aid	(23,541,500)	(24,473,599)	(24,518,811)	(26,683,600)

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024020-0003	G E D Funding	(16,587)	(16,710)	(16,710)	(16,772)
024020-0004	Summer Schools R13	(212,604)	(207,577)	(207,577)	(210,377)
024020-0005	Regular Foster Care	(74,154)	(61,857)	(78,146)	(77,328)
024020-0006	G A E	(9,808)	(9,808)		-
024020-0007	Gifted & Talented	(265,524)	(266,403)	(266,661)	(280,182)
024020-0008	Remedial Education	(896,143)	(853,575)	(854,405)	(959,084)
024020-0009	Enrollment Loss				-
024020-0011	Compensation Supplement	(238,974)		(1,502,641)	(692,639)
024020-0012	Special Education Other R	(2,290,144)	(2,718,393)	(2,721,035)	(2,877,253)
024020-0014	Textbooks Payments	(607,275)	(547,430)	(547,962)	(579,061)
024020-0016	SOL Teacher Training				-
024020-0017	Voc Ed FTE R 17A	(697,000)	(440,380)	(440,808)	(522,647)
024020-0018	Adult Ed Entitlement				-
024020-0019	Truancy				-
024020-0021	Social Security - Instruc	(1,488,040)	(1,511,426)	(1,518,337)	(1,616,434)
024020-0022	Social Security - Non Ins				-
024020-0023	Teacher Retirement - Inst	(3,418,620)	(3,332,750)	(3,346,872)	(3,766,291)
024020-0024	Teacher Retirement - Non				-
024020-0028	Reading Intervention	(94,743)	(93,195)	(93,195)	(121,530)
024020-0033	Lottery Proceeds				-
024020-0037	Additional Lottery				-
024020-0040	Addl Asst Retirmnt Inflat				-
024020-0041	Group Life Instructional	(99,571)	(103,299)	(103,399)	(113,150)
024020-0043	Summer Residential Govern				-
024020-0045	Drop Out Prevention				-
024020-0046	Homebound	(77,989)	(45,552)	(45,781)	(62,681)
024020-0047	Health Incentive Fund				-
024020-0048	Regional Tuition	(627,412)	(603,657)	(651,638)	(684,220)
024020-0049	Inservice				-
024020-0052	Voc Equipment	(7,142)	(6,988)		-
024020-0053	Occupational Prep	(29,851)	(31,717)		(55,155)

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024020-0055	Virtual Virginia Admin	(425)			-
024020-0056	Group Life Non-Instructio				-
024020-0057	SOL Teaching Materials				-
024020-0058	State Supplemental Paymen				-
024020-0059	Spec Ed Foster Care	(119,143)	(71,615)	(78,146)	(77,329)
024020-0061	Electronic Classroom Paym				-
024020-0065	AT RISK	(683,341)	(763,516)	(839,221)	(1,620,365)
024020-0066	Maintenance Reserve				-
024020-0067	Additional Teachers				-
024020-0068	Other State Funds R18				-
024020-0070	SOQ-8C 8D Comp Language				-
024020-0072	Maintenance Reserve				-
024020-0073	Nat Board Cert Teacher Bo				-
024020-0074	SOL Remediation				-
024020-0075	Reduced K-3	(1,106,172)	(1,135,077)	(1,133,945)	(1,214,313)
024020-0080	Additional Teachers				-
024020-0081	VA Preschool Init-At Risk	(786,424)	(809,520)	(804,997)	(1,006,109)
024020-0083	Lottery Proceeds				-
024020-0085	Addl Asst Retirmnt Inflat				-
024020-0086	Supplemental Lottery Per	(1,517,746)	(1,979,806)	(1,999,634)	(2,009,821)
024020-0087	Public Education Technolo				-
024020-0088	Technology VPSA	(424,574)	(776,000)	(388,000)	(388,000)
024020-0089	Composite Index Transitio				-
024020-0090	Administrative Software S				-
024020-0091	Clinical Faculty Mentor T	(7,653)	(8,873)	(8,873)	(9,480)
024020-0092	Prior Year Lottery Funds				-
024020-0093	EARLY COLLEGE				-
024020-0094	School Leadership Grant				-
024020-0095	Special Education In Jail	(12,393)	(41,957)	(41,841)	(88,265)
024020-0096	Student Achievement Grant				-
024020-0097	Teachers Salary Increases				-

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024020-0098	Compensation Supplement				-
024020-0099	English 2nd Language				-
024020-0999	Supplemental Support for				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(39,350,952)	(40,910,680)	(42,208,635)	(45,732,086)
24030	** Education **				
024030-0006	School Construction Grant				-
024030-0007	Jobs For VA Graduates				-
024030-0008	State Sales Tax Receipts	(7,988,606)	(8,327,174)	(9,154,453)	(8,531,129)
024030-0009	Second Language English	(101,257)	(133,225)	(174,106)	(151,274)
024030-0016	Addtl Asst Ret./Inflation				-
024030-0033	CTE Competitive Prg Equip	(37,500)			-
024030-0034	CTE EQUIP HIGH DEMAND SCH	(5,531)	(5,410)		-
024030-0036	CTE STEM-H INDUSTRY CREDE	(1,747)	(1,690)		-
024030-0038	Small Sch Div Enrollment				-
024030-0044	RACE TO GED - ADULT PROG	(982)	(897)		-
024030-0045	ESL - English Language				-
024030-0048	Textbooks Lottery Portion				-
024030-0049	Career Tech	(4,667)	(6,189)	(36,993)	-
024030-0062	EpiPen Grants				-
024030-0065	VA Workplace Readiness Sk	(1,078)	(1,043)		-
024030-0072	TEACHER RECRUITMENT GRANT	(1,000)			-
024030-0073	COMPOSITE INDEX - HOLD HA				-
024030-0075	MIDDLE SCH TEA CORPS GRAN				-
024030-0090	HOLD HARMLESS SALES				-
024030-0099	National Board Cert Bonus	(2,500)	(2,500)		-
024030-0312	ADDITIONAL SALES TAX	(840,398)	(882,723)		(825,000)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(8,985,266)	(9,360,851)	(9,365,552)	(9,507,403)
24040	** Education **				
024040-0005	SOL ALGEBRA READINESS	(108,025)	(104,079)	(104,079)	(130,257)

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024040-0010	TECHNOLOGY RESOURCE ASSIS				-
024040-0015	PROJECT GRADUATION				-
024040-0045	PROJECT GRADUATION	(21,704)	(20,203)	(17,952)	(17,617)
024040-0059	SUPPL SUPPORT SCH OPERATI				-
024040-0062	School Report Card				-
024040-0067	CAREER SWITCHER NEW TEA M				-
024040-0415	PROJECT GRADUATION				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(129,729)	(124,282)	(122,031)	(147,874)
24060	** Education **				
024060-0004	TenMarks Math Premium Pil				-
	-- TOTAL PROGRAM --				
24080	**EDUCATION**				
024080-0010	CTE UNDERPAID OCCUPATIONA		(16,450)		-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--		(16,450)		
TOTAL	- ** Categorical Aid **	(48,465,947)	(50,412,263)	(51,696,218)	(55,387,363)
30000	**REV-FED GOVT/SCHOOL FUN				
	-- TOTAL PROGRAM --				
33000	** Categoriial Aid **				
	-- TOTAL PROGRAM --				
33017	** Education **				
033017-0249	CAMP CO PROFESS DEVELOP P				-
	-- TOTAL PROGRAM --				
33020	** Education **				
033020-0043	Summer Youth Employ & Tra				-
033020-0046	Assistive Technology Gran				-
033020-0047	Sliver Grant Awards				-
033020-0050	Day Boot Camp				-
033020-0051	Regional Jail Grant				-
	-- TOTAL PROGRAM --				

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
33084	**REV-FEDERAL GOVT/SCHOOL				
033084-0002	Basic Adult Education	(77,277)	(77,201)	(73,520)	(80,674)
033084-0010	Title I-NCLB	(1,500,400)	(1,599,212)	(1,789,251)	(1,789,809)
033084-0027	IDEA 611 FLOW THRU-SPEC E	(1,650,198)	(1,694,925)	(2,676,135)	(2,431,031)
033084-0048	C B Perkins Voc Ed Grant	(93,076)	(102,384)	(132,970)	(131,558)
033084-0173	Preschool Handicapped Spe	(39,002)	(43,300)	(42,792)	(45,956)
	**REV-FEDERAL GOVT/SCHOOL	FUND			
033084-0186	Drug Education (SCFSCA)				-
033084-0276	Goals 2000				-
033084-0281	Title II EISENHOWER				-
033084-0285	IMPROVING TEACHER QUALITY				-
033084-0287	TITLE IV,B 21ST COMMUNITY				-
033084-0290	TITLE II PART D ED TECH P				-
033084-0295	TITL V PART A INN ED PGM				-
033084-0298	Title V Part A Inn Ed Prg				-
033084-0318	Title II Part D Ed Tech P				-
033084-0323	IST GRANT				-
033084-0330	Advanced Placement				-
033084-0340	Class Size Reduction Inia				-
033084-0345	Medicaid Reimbursement				-
033084-0365	TITLE III PART A - ESL	(28,172)	(15,902)	(16,095)	(22,277)
033084-0367	Title II Teacher Quality	(312,136)	(220,016)	(287,035)	(296,535)
033084-0369	CALCULATOR GRANT				-
033084-0370	LIMITED ENGLISH PROFICIEN				-
033084-0386	TITLE II-D ED TECH-ARRA				-
033084-0389	TITLE I-ARRA				-
033084-0391	SPEC ED-ARRA				-
033084-0392	PRESCHOOL HANDICAPPED SPE				-
033084-0394	Federal Stimulus(SFS Fund				-
033084-0410	EDUCATION JOBS FUND-ARRA				-
033084-0424	TITLE IV,A SSAE GRANT		(18,349)	(188,237)	(233,003)

FUND 205	REVENUE/SCHOOL OPERERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
033084-9999	Federal Stimulus(SFS Fund				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(3,700,261)	(3,771,289)	(5,206,035)	(5,030,843)
TOTAL	- ** Categorial Aid **	(3,700,261)	(3,771,289)	(5,206,035)	(5,030,843)
40000	**OTHER FINANCING/SCHOOL				
	-- TOTAL PROGRAM --				
41000	** Non-Revenue Receipts *				
	-- TOTAL PROGRAM --				
41050	** Transfers in From Othe				
041050-0100	Transfers In From General	(25,390,157)	(27,709,059)	(28,385,984)	(28,385,984)
041050-0100-	001 TRANSFER N FROM GF-CARRYO	(1,132,999)			-
041050-0100-	002 TRANSFER IN FROM GF FUTR				-
041050-0100-	003 TRANSFER IN FROM GF ANTIC				-
041050-0301	Transfer In From School C				-
041050-0737	Transfers In From Benefit				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(26,523,156)	(27,709,059)	(28,385,984)	(28,385,984)
041051-0100	Transfer in from GF- Step				-
	-- TOTAL PROGRAM --				
TOTAL	- ** Non-Revenue Receipts **	(26,523,156)	(27,709,059)	(28,385,984)	(28,385,984)
	Fund 205 Total Revenues	(78,987,751)	(82,113,320)	(85,625,487)	(89,141,440)

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
5000	** REVENUES/SCHOOL CAFE F				
	-- TOTAL PROGRAM --				
10000	**REV-LOCAL/SCHOOL CAFETE				
	-- TOTAL PROGRAM --				
15000	*Revenue Use Money & Prop				
	-- TOTAL PROGRAM --				
15010	** Revenue From Use Of Mo				
015010-0002	Interest On Investments (-
015010-0002- 202	Interest On Investments -	(40)	(65)	(21)	(56)
015010-0002- 203	Interest On Investments -	(45)	(65)	(23)	(56)
015010-0002- 204	Interest On Investments -	(30)	(49)	(16)	(42)
015010-0002- 205	Interest On Investments -	(40)	(57)	(21)	(56)
015010-0002- 206	Interest On Investments -	(35)	(65)	(18)	(56)
015010-0002- 207	Interest On Investments -	(30)	(49)	(16)	(42)
015010-0002- 208	Interest On Investments -				-
015010-0002- 209	Interest On Investments -				-
015010-0002- 211	Interest On Investments -	(40)	(65)	(21)	(56)
015010-0002- 212	Interest On Investments -	(40)	(73)	(21)	(63)
015010-0002- 213	Interest On Investments -	(35)	(57)	(18)	(49)
015010-0002- 214	Interest On Investments -	(40)	(65)	(21)	(56)
015010-0002- 215	Interest On Investments -	(45)	(73)	(23)	(63)
015010-0002- 216	Interest On Investments -	(35)	(49)	(18)	(42)
015010-0002- 217	Interest On Investments -	(45)	(81)	(23)	(63)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(500)	(813)	(260)	(700)
TOTAL	- *Revenue Use Money & Property	(500)	(813)	(260)	(700)
16000	** Charges For Services *				
	-- TOTAL PROGRAM --				
16120	** Charges For Education				
016120-0014	Cash Sales Breakfast	68	2,115		-
016120-0014- 202	Student Breakfasts - AES	(6,222)	(11,401)	(11,115)	(11,888)

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
016120-0014-	203 Student Breakfasts - AHS	(5,936)	(4,277)	(11,115)	(11,888)
016120-0014-	204 Student Breakfasts - BES	(8,046)	(7,995)	(8,337)	(8,916)
016120-0014-	205 Student Breakfasts - BHS	(3,853)	(5,502)	(9,726)	(11,888)
016120-0014-	206 Student Breakfasts - BMS	(8,045)	(9,417)	(11,115)	(11,888)
016120-0014-	207 Student Breakfasts - CES	(13,256)	(14,675)	(8,337)	(8,916)
016120-0014-	208 Student Breakfasts - FEC				-
016120-0014-	209 Student Breakfasts - CCTC	(2,000)	(794)		-
016120-0014-	211 Student Breakfasts - RES	(11,442)	(12,926)	(11,115)	(11,888)
016120-0014-	212 Student Breakfasts - LRES	(16,543)	(19,074)	(12,505)	(13,375)
016120-0014-	213 Student Breakfasts - RHS	(3,000)	(4,595)	(9,726)	(10,407)
016120-0014-	214 Student Breakfasts - RMS	(7,269)	(7,638)	(11,115)	(11,888)
016120-0014-	215 Student Breakfasts - TES	(14,223)	(14,645)	(12,505)	(13,375)
016120-0014-	216 Student Breakfasts - WCCS	(4,356)	(3,603)	(8,337)	(8,916)
016120-0014-	217 Student Breakfasts - YBES	(8,661)	(9,683)	(13,894)	(13,375)
016120-0015	Cash Sales Lunch	54	(3,103)		-
016120-0015-	202 Student Lunches - AES	(27,072)	(24,186)	(50,919)	(47,299)
016120-0015-	203 Student Lunches - AHS	(54,137)	(58,251)	(50,919)	(47,299)
016120-0015-	204 Student Lunches - BES	(20,036)	(19,004)	(38,190)	(35,474)
016120-0015-	205 Student Lunches - BHS	(70,584)	(85,032)	(44,554)	(47,299)
016120-0015-	206 Student Lunches - BMS	(75,216)	(81,489)	(50,919)	(47,299)
016120-0015-	207 Student Lunches - CES	(25,371)	(30,109)	(38,190)	(35,474)
016120-0015-	208 Student Lunches - FEC				-
016120-0015-	209 Student Lunches - CCTC/CL	(13,533)	(10,021)		-
016120-0015-	211 Student Lunches - RES	(30,066)	(31,754)	(50,919)	(47,299)
016120-0015-	212 Student Lunches - LRES	(54,151)	(59,228)	(57,284)	(53,211)
016120-0015-	213 Student Lunches - RHS	(51,704)	(55,611)	(44,554)	(41,388)
016120-0015-	214 Student Lunches - RMS	(54,578)	(56,314)	(50,919)	(47,299)
016120-0015-	215 Student Lunches - TES	(59,951)	(60,030)	(57,284)	(53,211)
016120-0015-	216 Student Lunches - WCCS	(36,067)	(35,177)	(38,190)	(35,474)
016120-0015-	217 Student Lunches - YBES	(28,646)	(31,384)	(63,648)	(53,211)
016120-0016	Adult Meals Alacarte	(34,686)	(22,036)		-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
016120-0016-	202 Adult Alacarte - AES	(41,545)	(46,471)	(31,455)	(31,691)
016120-0016-	203 Adult Alacarte - AHS	(32,152)	(35,172)	(31,455)	(31,691)
016120-0016-	204 Adult Alacarte - BES	(14,208)	(17,384)	(23,591)	(23,768)
016120-0016-	205 Adult Alacarte - BHS	(40,953)	(45,902)	(27,523)	(31,691)
016120-0016-	206 Adult Alacarte - BMS	(37,548)	(42,527)	(31,455)	(31,691)
016120-0016-	207 Adult Alacarte - CES	(12,322)	(16,567)	(23,591)	(23,768)
016120-0016-	208 Adult Alacarte - FEC				-
016120-0016-	209 Adult Alacarte - CCTC/CTC	(8,792)	(8,144)		-
016120-0016-	211 Adult Alacarte - RES	(16,647)	(17,012)	(31,455)	(31,691)
016120-0016-	212 Adult Alacarte - LRES	(9,982)	(21,609)	(35,387)	(35,652)
016120-0016-	213 Adult Alacarte - RHS	(35,002)	(39,550)	(27,523)	(27,733)
016120-0016-	214 Adult Alacarte - RMS	(14,966)	(22,627)	(31,455)	(31,691)
016120-0016-	215 Adult Alacarte - TES	(24,571)	(26,723)	(35,387)	(35,652)
016120-0016-	216 Adult Alacarte - WCCS	(30,478)	(26,945)	(23,591)	(23,768)
016120-0016-	217 Adult Alacarte - YBES	(10,590)	(13,089)	(39,319)	(35,652)
016120-0017	Summer School Sales	(22,915)	(235)		-
016120-0017-	202 SUMMER SCHOOL - AES	(16,862)	(34,369)	(34,370)	(40,000)
016120-0017-	203 SUMMER SCHOOL - AHS				-
016120-0017-	204 SUMMER SCHOOL - BES	(2,445)	(2,505)	(2,505)	(2,600)
016120-0017-	205 SUMMER SCHOOL - BHS				-
016120-0017-	207 SUMMER SCHOOL - CES	(4,682)	(8,701)	(8,701)	(11,000)
016120-0017-	208 SUMMER SCHOOL - FEC				-
016120-0017-	211 SUMMER SCHOOL - RES	(11,297)	(23,045)	(23,104)	(21,590)
016120-0017-	212 SUMMER SCHOOL - LRES	(8,163)	(12,342)	(12,357)	(12,000)
016120-0017-	213 SUMMER SCHOOL - RHS				-
016120-0017-	214 SUMMER SCHOOL - RMS				-
016120-0017-	215 SUMMER SCHOOL - TES		(4,103)	(4,070)	(11,000)
016120-0017-	216 SUMMER SCHOOL - WCHS	(81)	(2,038)	(2,038)	(7,140)
016120-0017-	217 SUMMER SCHOOL - YBES	(160)	(8,695)	(8,855)	(9,670)
016120-0021	School Food Sales (#2)				-
016120-0022	A La Carte/Adult Meals Sa				-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
016120-0116- 202	Ala Carte Sales - AES				-
016120-0116- 203	Ala Carte Sales - AHS				-
016120-0116- 204	Ala Carte Sales - BES				-
016120-0116- 205	Ala Carte Sales - BHS				-
016120-0116- 206	Ala Carte Sales - BMS				-
016120-0116- 207	Ala Carte Sales - CES				-
016120-0116- 208	Ala Carte Sales - FEC				-
016120-0116- 209	Ala Carte Sales - CCTC/CL				-
016120-0116- 211	Ala Carte Sales - RES				-
016120-0116- 212	Ala Carte Sales - LRES				-
016120-0116- 213	Ala Carte Sales - RHS				-
016120-0116- 214	Ala Carte Sales - RMS				-
016120-0116- 215	Ala Carte Sales - TES				-
016120-0116- 216	Ala Carte Sales - WCCS				-
016120-0116- 217	Ala Carte Sales - YBES				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(1,144,889)	(1,262,594)	(1,264,618)	(1,250,984)
TOTAL	- ** Charges For Services **	(1,144,889)	(1,262,594)	(1,264,618)	(1,250,984)
18000	** Miscellaneous Revenue				
	-- TOTAL PROGRAM --				
018030-0099	Rebates (#4)				-
	-- TOTAL PROGRAM --				
18990	** Miscellaneous **				
018990-0029	Rebates	34,847	(36,368)		-
018990-0029- 202	Rebates - AES	(3,268)	(260)	(240)	(240)
018990-0029- 203	Rebates - AHS	(3,437)	(260)	(270)	(240)
018990-0029- 204	Rebates - BES	(2,391)	(195)	(180)	(180)
018990-0029- 205	Rebates - BHS	(4,002)	(328)	(240)	(240)
018990-0029- 206	Rebates - BMS	(3,380)	(330)	(210)	(240)
018990-0029- 207	Rebates - CES	(2,281)	(496)	(180)	(180)
018990-0029- 208	Rebates - FEC				-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
018990-0029- 209	Rebates - CCTC/CLC				-
018990-0029- 211	Rebates - RES	(5,064)	(260)	(240)	(240)
018990-0029- 212	Rebates - LRES	(3,312)	(293)	(240)	(270)
018990-0029- 213	Rebates - RHS	(3,410)	(228)	(210)	(210)
018990-0029- 214	Rebates - RMS	(2,788)	(425)	(240)	(240)
018990-0029- 215	Rebates - TES	(2,624)	(293)	(270)	(270)
018990-0029- 216	Rebates - WCCS	(2,440)	(195)	(210)	(180)
018990-0029- 217	Rebates - YBES	(3,899)	(576)	(270)	(270)
018990-0099	Other Revenue (#7)				-
018990-9990	Encumbrance Carry Forward				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(7,449)	(40,507)	(3,000)	(3,000)
18991	**VANCO-CREDIT CARD CONV				
018991-0020	VANCO-CONV FUNDS	(19,708)			(30,000)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(19,708)			(30,000)
TOTAL	- ** Miscellaneous Revenue **	(27,157)	(40,507)	(3,000)	(33,000)
20000	**REV-COMMONWEALTH/SCHOOL				
	-- TOTAL PROGRAM --				
24000	** Categorical Aid **				
	-- TOTAL PROGRAM --				
24020	** Education **				
024020-0015	State School Food Funds	(38,393)	(37,411)		-
024020-0090	Other State Funds	38,393	37,411		-
024020-0090- 202	Other State Funds - AES	(3,071)	(2,993)	(4,796)	(4,874)
024020-0090- 203	Other State Funds - AHS	(3,455)	(2,993)	(4,796)	(4,874)
024020-0090- 204	Other State Funds - BES	(2,304)	(2,245)	(3,596)	(3,655)
024020-0090- 205	Other State Funds - BHS	(3,071)	(2,619)	(4,196)	(4,874)
024020-0090- 206	Other State Funds - BMS	(2,688)	(2,993)	(4,796)	(4,874)
024020-0090- 207	Other State Funds - CES	(2,304)	(2,245)	(3,596)	(3,655)
024020-0090- 208	Other State Funds - FEC				-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024020-0090- 209	Other State Funds - CTCC/				-
024020-0090- 211	Other State Funds - RES	(3,071)	(2,993)	(4,796)	(4,874)
024020-0090- 212	Other State Funds - LRES	(3,071)	(3,367)	(5,395)	(5,483)
024020-0090- 213	Other State Funds - RHS	(2,688)	(2,619)	(4,196)	(4,269)
024020-0090- 214	Other State Funds - RMS	(3,071)	(2,993)	(4,796)	(4,874)
024020-0090- 215	Other State Funds - TES	(3,455)	(3,367)	(5,395)	(5,483)
024020-0090- 216	Other State Funds - WCCS	(2,688)	(2,245)	(3,596)	(3,655)
024020-0090- 217	Other State Funds - YBES	(3,455)	(3,741)	(5,994)	(5,483)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(38,392)	(37,413)	(59,944)	(60,927)
	24030 **Education**				
024030-0047	State Breakfast Incentive				-
024030-0047- 202	State Funds B/F Incentive	(1,619)	(1,712)		-
024030-0047- 203	State Funds B/F Incentive	(1,822)	(1,712)		-
024030-0047- 204	State Funds B/F Incentive	(1,214)	(1,284)		-
024030-0047- 205	State Funds B/F Incentive	(1,619)	(1,498)		-
024030-0047- 206	State Funds B/F Incentive	(1,417)	(1,712)		-
024030-0047- 207	State Funds B/F Incentive	(1,214)	(1,284)		-
024030-0047- 208	State Funds B/F Incentive				-
024030-0047- 209	State Funds B/F Incentive				-
024030-0047- 211	State Funds B/F Incentive	(1,619)	(1,712)		-
024030-0047- 212	State Funds B/F Incentive	(1,619)	(1,926)		-
024030-0047- 213	State Funds B/F Incentive	(1,417)	(1,498)		-
024030-0047- 214	State Funds B/F Incentive	(1,619)	(1,712)		-
024030-0047- 215	State Funds B/F Incentive	(1,822)	(1,926)		-
024030-0047- 216	State Funds B/F Incentive	(1,417)	(1,284)		-
024030-0047- 217	State Funds B/F Incentive	(1,822)	(2,140)		-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(20,240)	(21,400)		
	24040 *School Breakfast After-t				
024040-0034	BREAKFAST AFTER-THE-BELL				-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
024040-0034-	207 BREAKFAST AFTER-THE-BELL	(1,434)			-
024040-0034-	211 BREAKFAST AFTER-THE-BELL				-
024040-0034-	217 BREAKFAST AFTER-THE-BELL				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(1,434)			
TOTAL	- ** Categorical Aid **	(60,066)	(58,813)	(59,944)	(60,927)
30000	**REV-FED GOVT/SCHOOL CAF				
	-- TOTAL PROGRAM --				
33000	** Categorical Aid **				
	-- TOTAL PROGRAM --				
33010	** Education **				
033010-0560	Federal SCH Nutrition MGR	(437)			-
033010-0560-	205 FED. SCH NUTRITION MGR WR				-
033010-0579	Federal Stimulus-ARRA				-
033010-0579-	209 Federal Stimulus-ARRA-CCT				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(437)			
33020	** Education **				
033020-0005	School Fund Breakfast				-
033020-0005-	202 School Fund Breakfast - A	(56,541)	(60,661)	(49,621)	(54,575)
033020-0005-	203 School Fund Breakfast - A	(42,085)	(39,758)	(49,621)	(54,575)
033020-0005-	204 School Fund Breakfast - B	(55,290)	(55,957)	(37,215)	(40,932)
033020-0005-	205 School Fund Breakfast - B	(21,374)	(20,283)	(43,418)	(54,575)
033020-0005-	206 School Fund Breakfast - B	(25,641)	(26,567)	(49,621)	(54,575)
033020-0005-	207 School Fund Breakfast - C	(41,343)	(48,572)	(37,215)	(40,932)
033020-0005-	208 School Fund Breakfast - F				-
033020-0005-	209 School Fund Breakfast - C	(6,288)	(5,081)		-
033020-0005-	211 School Fund Breakfast - R	(67,945)	(73,232)	(49,621)	(54,575)
033020-0005-	212 School Fund Breakfast - L	(52,777)	(60,137)	(55,823)	(61,397)
033020-0005-	213 School Fund Breakfast - R	(22,096)	(26,540)	(43,418)	(47,753)
033020-0005-	214 School Fund Breakfast - R	(37,320)	(39,027)	(49,621)	(54,575)

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
033020-0005-	215 School Fund Breakfast - T	(46,445)	(43,096)	(55,823)	(61,397)
033020-0005-	216 School Fund Breakfast - W	(32,710)	(31,239)	(37,215)	(40,932)
033020-0005-	217 School Fund Breakfast - Y	(63,768)	(59,076)	(62,026)	(61,397)
033020-0051	School Food Section 4/11		(76)		-
033020-0051-	202 School Food Lunch - AES	(145,889)	(144,217)	(136,571)	(146,361)
033020-0051-	203 School Food Lunch - AHS	(134,741)	(143,788)	(136,571)	(146,361)
033020-0051-	204 School Food Lunch - BES	(100,166)	(119,450)	(102,428)	(109,771)
033020-0051-	205 School Food Lunch - BHS	(115,366)	(111,902)	(119,500)	(146,361)
033020-0051-	206 School Food Lunch - BMS	(126,455)	(131,219)	(136,571)	(146,361)
033020-0051-	207 School Food Lunch - CES	(85,582)	(90,299)	(102,428)	(109,771)
033020-0051-	208 School Food Lunch - FEC				-
033020-0051-	209 School Food Lunch - CCTC/	(27,954)	(33,151)		-
033020-0051-	211 School Food Lunch - RES	(136,248)	(137,907)	(136,571)	(146,361)
033020-0051-	212 School Food Lunch - LRES	(129,339)	(135,324)	(153,642)	(164,656)
033020-0051-	213 School Food Lunch - RHS	(122,443)	(121,020)	(119,500)	(128,067)
033020-0051-	214 School Food Lunch - RMS	(131,011)	(138,194)	(136,571)	(146,361)
033020-0051-	215 School Food Lunch - TES	(126,286)	(126,990)	(153,642)	(164,656)
033020-0051-	216 School Food Lunch - WCCS	(114,712)	(114,235)	(102,428)	(109,771)
033020-0051-	217 School Food Lunch - YBES	(125,245)	(132,867)	(170,714)	(164,656)
033020-0052-	213 Summer School Lunch				-
033020-0059	SUMMER FEEDING - SFSP MEA				-
033020-0059-	202 SUMMER FEEDING - AES				-
033020-0059-	203 SUMMER FEEDING - AHS				-
033020-0059-	204 SUMMER FEEDING - BES				-
033020-0059-	205 SUMMER FEEDING - BHS				-
033020-0059-	207 SUMMER FEEDING - CES				-
033020-0059-	208 SUMMER FEEDING - CLS				-
033020-0059-	211 SUMMER FEEDING - RES				-
033020-0059-	212 SUMMER FEEDING - LRES				-
033020-0059-	213 SUMMER FEEDING - RHS				-
033020-0059-	214 SUMMER FEEDING - RMS				-

FUND 207	REVENUE/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
033020-0059- 215	SUMMER FEEDING - TES				-
033020-0059- 216	SUMMER FEEDING - WCHS				-
033020-0059- 217	SUMMER FEEDING - YBES				-
033020-0553	Program Reimb - Breakfast				-
033020-0555	Program Reimb - Lunch (#1				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	(2,193,060)	(2,269,865)	(2,327,395)	(2,511,704)
33050	** SCH FOOD SERVICE-COMMO				
033050-0001	National Sch Lunch-USDA C			(223,481)	(259,763)
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--			(223,481)	(259,763)
TOTAL	- ** Categorical Aid **	(2,193,497)	(2,269,865)	(2,550,876)	(2,771,467)
40000	**OTHER FINANCING/SCHOOL				
	-- TOTAL PROGRAM --				
	Fund 207 Total Revenues	(3,426,109)	(3,632,592)	(3,878,698)	(4,117,078)
	Total School Revenues	(82,413,860)	#####	#####	#####

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
61100	** CLASSROOM INSTRUCTION				
061100-1721-900-000	RETIREE OTHER COSTS				-
061100-2100-900-000	EMPLOYER COST FICA				-
061100-2300-900-000	RETIREE HEALTH INS	895,604	930,148	1,081,619	1,081,619
	-- TOTAL PROGRAM --	895,604	930,148	1,081,619	1,081,619
061100-1121-201-100	COMP ELEM TEA REG	8,325,262	8,542,691	9,201,429	9,477,472
061100-1121-301-100	COMP SEC TEACHER REG	9,921,680	10,522,723	11,366,878	11,601,839
061100-1131-201-100	COMP SCHOOL NURSES				-
061100-1151-201-100	COMP ELEM AIDE REG	496,870	540,402	478,328	543,547
061100-1151-301-100	COMP SEC TEACHER AIDES	92,378	85,663	76,897	87,372
061100-1521-201-100	COMP SUB ELEM TEA REG	277,936	273,736	330,362	340,273
061100-1521-301-100	COMP SUB SECONDARY TEACHE	478,621	324,298	401,732	413,784
061100-1620-201-100	COMP SUPP REG ELEM	5,600	5,600	21,677	22,328
061100-1620-300-100	STIPEND- TEACHER RECRUITM	1,000			-
061100-1620-301-100	COMP SUPP REG SECONDARY	825,356	799,576	931,327	959,267
061100-1621-201-100	BONUS	210,300			-
061100-1621-301-100	BONUS	209,400			-
061100-1650-200-100	NATL BOARD CERT TEACHER B	2,500	2,500		-
061100-1650-300-100	NATL BOARD CERT TEACHER B				-
061100-1651-300-100	CAREER SWITCHER NEW TEA S				-
061100-1652-300-100	MIDDLE SCH TEA CORPS SAL				-
061100-2100-201-100	EMPLOYER COST FICA	672,284	679,831	724,594	759,049
061100-2100-301-100	EMPLOYER COST FICA	813,332	839,352	935,196	957,181
061100-2210-201-100	EMPLOYER COST VRS	1,209,825	1,076,671	1,517,654	1,207,746
061100-2210-301-100	EMPLOYER COST VRS	1,367,356	1,277,522	1,765,108	1,569,798
061100-2220-201-100	EMPLOYER COST VRS-HYBRID	305,486	426,500	124,453	576,076
061100-2220-301-100	EMPLOYER COST VRS-HYBRID	375,028	493,478	247,651	597,755
061100-2300-201-100	EMPLOYER COST HEALTH INS	1,182,199	1,152,630	1,325,558	1,325,558
061100-2300-301-100	EMPLOYER COST HEALTH INS	1,614,885	1,566,098	1,793,783	1,781,672
061100-2400-201-100	EMPLOYER COST GRP LIFE	113,199	116,939	140,740	148,186
061100-2400-301-100	EMPLOYER COST GROUP LIFE	130,116	137,449	160,196	167,250

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061100-2500-201-100	EMPLOYER COST DISABILITY	4,703	6,854	4,220	4,347
061100-2500-301-100	EMPLOYER COST DISABILITY	5,773	7,899	9,185	9,461
061100-6013-200-100	SUPPLIES ELEM	74,200		80,000	80,000
061100-6013-250-100	SUPPLIES - AES		10,080		-
061100-6013-251-100	SUPPLIES - BES		6,457		-
061100-6013-252-100	SUPPLIES - CES		8,625		-
061100-6013-253-100	SUPPLIES - LRES		13,440		-
061100-6013-254-100	SUPPLIES - RES		9,620		-
061100-6013-255-100	SUPPLIES - TES		14,040		-
061100-6013-256-100	SUPPLIES - YBES		11,455		-
061100-6013-300-100	SUPPLIES SECONDARY	96,530		120,000	120,000
061100-6013-350-100	SUPPLIES - ACS		12,780		-
061100-6013-351-100	SUPPLIES - BHS		19,702		-
061100-6013-352-100	SUPPLIES - BMS		8,900		-
061100-6013-354-100	SUPPLIES - RHS		8,170		-
061100-6013-355-100	SUPPLIES - RMS		12,520		-
061100-6013-356-100	SUPPLIES - WCCS		8,400		-
061100-6020-200-100	TEXTBOOKS ELEM		540,529		-
061100-6020-250-100	TEXTBOOKS - AES				-
061100-6020-251-100	TEXTBOOKS - BES				-
061100-6020-252-100	TEXTBOOKS - CES				-
061100-6020-253-100	TEXTBOOKS - LRES				-
061100-6020-254-100	TEXTBOOKS - RES				-
061100-6020-255-100	TEXTBOOKS - TES				-
061100-6020-256-100	TEXTBOOKS - YBES				-
061100-6020-300-100	TEXTBOOKS SECONDARY	94,981	425,118		-
061100-6020-350-100	TEXTBOOKS - ACS				-
061100-6020-351-100	TEXTBOOKS - BHS		3,329		-
061100-6020-352-100	TEXTBOOKS - BMS		957		-
061100-6020-354-100	TEXTBOOKS - RHS		762		-
061100-6020-355-100	TEXTBOOKS - RMS				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061100-6020-356-100	TEXTBOOKS - WCCS		615		-
061100-7000-200-100	PAYMENT TO JOINT OPERATIO	471,874	-8,114	509,929	342,110
061100-7000-300-100	PAYMENT TO JOINT OPERATIO	471,708	756,368	907,158	732,867
061100-8101-200-100	REPAIR/REPLACE EQUIP ELEM		28,044		-
061100-8101-300-100	REPAIR/REPLACE EQUIP SEC	29	346,010		-
061100-8102-200-100	CAPITAL OUTLAY REPL-ELEM				-
061100-8102-300-100	CAPITAL OUTLAY REPL-SEC		65,743		-
061100-8202-200-100	CAPITAL OUTLAY FURN/EQUIP	1,122			-
061100-8202-300-100	CAPITAL OUTLAY FURN/EQUIP				-
061100-8203-200-100	CAPITAL OUTLAY-COPIER MAI	116,643	120,925	145,000	145,000
061100-8203-300-100	CAPITAL OUTLAY-COPIER MAI	117,361	113,776	115,000	115,000
	-- TOTAL PROGRAM --	30,085,537	31,416,663	33,434,055	34,084,938
061100-1121-201-200	COMP ELEM TEA SP ED	1,122,065	1,181,414	1,235,637	1,453,604
061100-1121-301-200	COMP SEC TEA SP ED	1,416,772	1,572,828	1,564,240	1,382,528
061100-1151-201-200	COMP TEA AIDES ELEM SP ED	648,772	778,186	665,010	463,084
061100-1151-301-200	COMP TEA AIDES SEC SP ED				327,406
061100-1152-201-200	COMP SUB TEA ELEM SP ED	55,286	71,140	71,029	73,160
061100-1521-301-200	COMP SUB TEA SEC SP ED	68,187	61,150	58,802	60,567
061100-1620-201-200	COMP SUPP ELEM SP ED				-
061100-1620-301-200	COMP SUPP SEC SP ED				-
061100-2100-201-200	EMPLOYER COST FICA	133,542	149,435	159,782	165,905
061100-2100-301-200	EMPLOYER COST FICA	106,279	118,831	128,222	136,029
061100-2210-201-200	EMPLOYER COST VRS	224,416	203,567	263,448	262,820
061100-2210-301-200	EMPLOYER COST VRS	151,973	135,068	250,264	269,953
061100-2220-201-200	EMPLOYER COST VRS-HYBRID	95,524	135,077	91,148	87,883
061100-2220-301-200	EMPLOYER COST VRS-HYBRID	97,428	131,368	38,064	52,481
061100-2300-201-200	EMPLOYER COST HEALTH INS	375,180	388,590	344,916	260,764
061100-2300-301-200	EMPLOYER COST HEALTH INS	250,335	234,443	222,054	282,791
061100-2400-201-200	EMPLOYER COST GROUP LIFE	23,899	26,346	34,959	34,234
061100-2400-301-200	EMPLOYER COST GROUP LIFE	18,616	20,678	24,937	26,932
061100-2500-201-200	EMPLOYER COST DISABILITY	1,474	2,179	1,689	1,590

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061100-2500-301-200	EMPLOYER COST DISABILITY	1,502	2,101	3,344	3,595
061100-6020-300-200	TEXTBOOKS - SPED				-
061100-7000-300-200	PAYMENT TO JOINT OPERATIO		18,980		342,110
	-- TOTAL PROGRAM --	4,791,250	5,231,381	5,157,545	5,687,436
061100-1121-301-300	COMP SEC TEA VOC	1,141,728	1,126,795	1,286,068	1,324,651
061100-1521-301-300	COMP SUB TEA SEC VOC	20,276	17,189	25,601	26,370
061100-1620-301-300	COMP SUPP VOC TEACHER				-
061100-2100-301-300	EMPLOYER COST FICA	85,272	84,578	98,139	101,084
061100-2210-301-300	EMPLOYER COST VRS	174,731	155,968	188,522	195,549
061100-2220-301-300	EMPLOYER COST VRS-HYBRID	26,485	36,287	38,064	50,592
061100-2300-301-300	EMPLOYER COST HEALTH INS	168,722	148,899	206,510	206,510
061100-2400-301-300	EMPLOYER COST GROUP LIFE	15,020	14,920	25,233	26,568
061100-2500-301-300	EMPLOYER COST DISABILITY	408	580	3,344	3,445
061100-6013-353-300	SUPPLIES - CCTC		15,000		-
061100-6020-353-300	TEXTBOOKS - CCTC		2,484		-
061100-8102-300-300	VOC EQUIPMENT-CTE	12,673	12,397		-
	-- TOTAL PROGRAM --	1,645,315	1,615,097	1,871,481	1,934,769
061100-8102-300-301	VOC EQUIPMENT-OTHER GOV D	26,924	1,987		-
	-- TOTAL PROGRAM --	26,924	1,987		-
061100-8102-300-302	CTE Competative Prg Equip	37,500			-
	-- TOTAL PROGRAM --	37,500			-
061100-1121-201-400	COMP ELEM TEA G & T	47,404	48,312	169,211	174,288
061100-1121-301-400	COMP SEC TEA G & T	396,006	312,288	446,500	459,895
061100-2100-201-400	EMPLOYER COST FICA	3,298	3,392	14,169	14,595
061100-2100-301-400	EMPLOYER COST FICA	29,077	22,778	80,296	82,705
061100-2210-201-400	EMPLOYER COST VRS	8,334	8,169	29,928	32,511
061100-2210-301-400	EMPLOYER COST VRS	62,350	46,225	76,939	75,521
061100-2220-201-400	EMPLOYER COST VRS-HYBRID				-
061100-2220-301-400	EMPLOYER COST VRS-HYBRID	7,149	7,007		8,058
061100-2300-201-400	EMPLOYER COST HEALTH INS	10,686	10,023	23,666	23,666
061100-2300-301-400	EMPLOYER COST HEALTH INS	36,830	35,809	66,381	66,381

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061100-2400-201-400	EMPLOYER COST GROUP LIFE	622	634	9,989	10,518
061100-2400-301-400	EMPLOYER COST GROUP LIFE	5,188	4,131	7,670	8,076
061100-2500-201-400	EMPLOYER COST DISABILITY			1,689	1,740
061100-2500-301-400	EMPLOYER COST DISABILITY	110	112	3,344	3,445
	-- TOTAL PROGRAM --	607,054	498,880	929,782	961,399
061100-1121-200-501	COMP TEACHERS				-
	-- TOTAL PROGRAM --				
061100-1321-200-600	COMP ELEM TEA SUMMER SCH	166,572	163,744	247,832	255,267
061100-1321-300-600	COMP TEA SEC SUMMER SCHOO	34,223	28,686	54,046	55,668
061100-2100-200-600	EMPLOYER COST FICA	12,743	12,528	17,804	18,339
061100-2100-300-600	EMPLOYER COST FICA	2,967	1,784	4,469	4,604
061100-6013-200-600	ELEM SUMMER SCH SUPPLIES			10,000	10,000
061100-6013-300-600	SEC SUMMER SCHOOL SUPPLIE				-
	-- TOTAL PROGRAM --	216,505	206,742	334,151	343,878
061100-1321-900-700	COMP INST ADULT ED				-
061100-1351-900-700	COMP TEA AIDES ADULT ED				-
061100-1620-900-700	STIPENDS-ADULT ED				-
061100-2100-900-700	EMPLOYER COST FICA				-
061100-2210-900-700	EMPLOYER COST VRS				-
061100-2300-900-700	EMPLOYER COST HEALTH INS				-
061100-2400-900-700	EMPLOYER COST GROUP LIFE				-
	-- TOTAL PROGRAM --				
061100-7000-200-900	Payment to Joint Operatio				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	38,305,689	39,900,898	42,808,633	44,094,039
61101	** TITLE I **				
061101-1121-200-501	COMP TITLE I TEACHERS	835,204	854,245	927,841	1,028,592
061101-1121-201-501	COMP TITLE I TEACHER-STIM				-
061101-1122-201-501	COMP TITLE I (T-1)TEACHER				-
061101-1123-201-501	COMP TITLE I(COACHES)TEA-				-
061101-1124-200-501	COMP TITLE I SUPERVISOR	68,647	70,020	86,682	74,136

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061101-1124-201-501	COMP TITLE I-ARRA SUPERVI				-
061101-1151-200-501	COMP TITLE I TEACHER AIDE				-
061101-1521-200-501	COMP TITLE I SUB TEACHERS		70		2,000
061101-1521-201-501	COMP TITLE I SUB TEA-STIM				-
061101-1521-202-501	COMP TITLE I SUB TEA-SCH				-
061101-1620-200-501	STIPENDS	7,717	1,000		4,000
061101-1620-201-501	STIPENDS-STIMULUS				-
061101-1620-202-501	STIPENDS-SCH IMPROV				-
061101-2100-200-501	EMPLOYER COST FICA	65,728	66,574	83,099	88,844
061101-2100-201-501	EMPLOYER COST FICA				-
061101-2100-202-501	EMPLOYER COST FICA-SCH IM				-
061101-2210-200-501	EMPLOYER COST VRS	153,896	142,268	182,890	176,638
061101-2210-201-501	EMPLOYER COST VRS				-
061101-2220-200-501	EMPLOYER COST VRS-HYBRID		8,440		9,993
061101-2300-200-501	EMPLOYER COST HEALTH INSU	90,890	98,394	115,041	120,698
061101-2300-201-501	EMPLOYER COST HEALTH INSU				-
061101-2400-200-501	EMPLOYER COST GROUP LIFE	11,487	11,696	13,600	13,904
061101-2400-201-501	EMPLOYER COST GROUP LIFE				-
061101-2500-200-501	EMPLOYER COST DISABILITY		135	353	341
061101-2820-200-501	IN-SERVICE COST				-
061101-3322-200-501	PURCHASED SERVICES	78,000	1,010	7,500	5,500
061101-3322-201-501	PURCHASED SERVICES-STIMUL				-
061101-3322-202-501	PURCHASED SERVICES-SCH IM				-
061101-3322-250-501	PURCHASED SERVICES - AES				-
061101-3322-251-501	PURCHASED SERVICES - BES				-
061101-3322-252-501	PURCHASED SERVICES - CES				-
061101-3322-253-501	PURCHASED SERVICES - LRES				-
061101-3322-254-501	PURCHASED SERVICES - RES				-
061101-3322-255-501	PURCHASED SERVICES - TES				-
061101-3322-256-501	PURCHASED SERVICES - YBES				-
061101-3323-200-501	PARENTAL INVOLVEMENT	12,624	3,611	35,900	38,800

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061101-3323-250-501	PARENTAL INVOLVEMENT - AE		2,380		-
061101-3323-251-501	PARENTAL INVOLVEMENT - BE		1,040		-
061101-3323-252-501	PARENTAL INVOLVEMENT - CE		2,216		-
061101-3323-253-501	PARENTAL INVOLVEMENT - LR		2,991		-
061101-3323-254-501	PARENTAL INVOLVEMENT - RE		2,148		-
061101-3323-255-501	PARENTAL INVOLVEMENT - TE		2,106		-
061101-3323-256-501	PARENTAL INVOLVEMENT - YB		2,300		-
061101-4000-200-501	INTERNAL SERVICES		216		-
061101-4000-201-501	INTERNAL SERVICES-STIMULU				-
061101-5501-200-501	TRAVEL	3,875	2,843	12,000	10,500
061101-5501-201-501	TRAVEL-STIMULUS				-
061101-5501-202-501	TRAVEL-SCH IMPROV				-
061101-5501-250-501	TRAVEL - AES				-
061101-5501-251-501	TRAVEL - BES				-
061101-5501-252-501	TRAVEL - CES				-
061101-5501-253-501	TRAVEL - LRES				-
061101-5501-254-501	TRAVEL - RES				-
061101-5501-255-501	TRAVEL - TES				-
061101-5501-256-501	TRAVEL - YBES				-
061101-5860-200-501	PARENTAL INVOLVEMENT				-
061101-6013-200-501	INSTRUCTIONAL SUPPLIES	134,372	224,518	293,545	184,963
061101-6013-201-501	MATERIALS-STIMULUS				-
061101-6013-202-501	MATERIALS-SCH IMPROV				-
061101-6013-250-501	INSTR SUPPLIES - AES		5,508		-
061101-6013-251-501	INSTR SUPPLIES - BES		6,505		-
061101-6013-252-501	INSTR SUPPLIES - CES		6,195		-
061101-6013-253-501	INSTR SUPPLIES - LRES		10,690		-
061101-6013-254-501	INSTR SUPPLIES - RES		6,438		-
061101-6013-255-501	INSTR SUPPLIES - TES		5,489		-
061101-6013-256-501	INSTR SUPPLIES - YBES		4,347		-
061101-6014-200-501	PARENT INV SUPPLIES	37,959	35,143	30,800	30,900

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061101-6014-201-501	PARENTAL INV MATERIALS-ST				-
061101-6014-202-501	PARENTAL INV MATERIALS-SC				-
061101-6014-250-501	PARENT INV SUPPLIES-AES		1,629		-
061101-6014-251-501	PARENT INV SUPPLIES - BES		1,269		-
061101-6014-252-501	PARENT INV SUPPLIES - CES		4,358		-
061101-6014-253-501	PARENT INV SUPPLIES - LRE		2,788		-
061101-6014-254-501	PARENT INV SUPPLIES - RES		4,097		-
061101-6014-255-501	PARENT INV SUPPLIES - TES		2,111		-
061101-6014-256-501	PARENT INV SUPPLIES - YBE		2,421		-
061101-8101-200-501	REPAIR AND REPLACE				-
061101-8201-200-501	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --	1,500,399	1,599,209	1,789,251	1,789,809
	--TOTAL DEPARTMENT--	1,500,399	1,599,209	1,789,251	1,789,809
61102	**SPECIAL ED 94/142**				
061102 -200	* ELEMENTARY-FEDERAL *				
061102 -201	**Special Ed 94/142 STIMU				
061102 -300	* SECONDARY-FEDERAL *				
061102 -301	*SpecEd-SWD Instr Prog Im				
	-- TOTAL PROGRAM --				
061102 -502	**SPECIAL ED 94/142**				
061102-1120-200-502	SPECIAL ED AT RISK COORD				-
061102-1120-201-502	COMP SPEC ED/AT RISK COOR				-
061102-1121-200-502	COMP SPECIAL ED TEACHERS	947,383	1,007,295	1,547,000	901,359
061102-1121-201-502	COMP SPEC-ED TEACHERS-STI				-
061102-1121-300-502	COMP SPEC ED TEA-SEC				509,731
061102-1122-201-502	COMP SPED SPEECH THERAPIS				-
061102-1123-200-502	COMP SPED/AT RISK COUNSEL				-
061102-1123-201-502	SPED/AT RISK GUID CNSLR-S				-
061102-1131-200-502	COMP SCHOOL NURSES				-
061102-1132-200-502	COMP PSYCHOLOGIST			52,000	-
061102-1151-200-502	COMP TEACHER AIDES	197,424	172,042	383,500	204,340

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061102-1151-201-502	COMP SPEC-ED TEACHER AIDE				-
061102-1151-300-502	COMP SPEC ED TEA AIDES-SE				125,660
061102-1620-200-502	STIPENDS	17,323	24,359	57,000	61,293
061102-1620-300-502	STIPENDS	5,000	5,000		5,000
061102-1620-301-502	STIPENDS				-
061102-2100-200-502	EMPLOYER COST FICA	85,113	87,621	160,000	72,327
061102-2100-201-502	EMPLOYER COST FICA				-
061102-2100-300-502	EMPLOYER COST FICA				48,607
061102-2100-301-502	EMPLOYER COST FICA				-
061102-2210-200-502	EMPLOYER COST VRS	141,001	136,590	143,500	86,321
061102-2210-201-502	EMPLOYER COST VRS				-
061102-2210-300-502	EMPLOYER COST VRS				75,210
061102-2220-200-502	EMPLOYER COST VRS-HYBRID	60,132	63,395	84,000	56,563
061102-2220-300-502	EMPLOYER COST VRS-HYBRID				38,058
061102-2300-200-502	EMPLOYER COST HEALTH INSU	175,890	182,090	217,248	100,282
061102-2300-201-502	EMPLOYER COST HEALTH/DENT				-
061102-2300-300-502	EMPLOYER COST HLTH/DENTAL				119,226
061102-2400-200-502	EMPLOYER COST GROUP LIFE	15,013	15,520	21,700	12,417
061102-2400-201-502	EMPLOYER COST GROUP LIFE				-
061102-2400-300-502	EMPLOYER COST GROUP LIFE				8,450
061102-2500-200-502	EMPLOYER COST DISABILITY	925	1,014	2,187	1,674
061102-2500-300-502	EMPLOYER COST DISABILITY				513
061102-2820-200-502	IN-SERVICE COST				-
061102-3000-301-502	CONTRACTED SERVICES				-
061102-3322-200-502	PURCHASED SERVICES				-
061102-5860-200-502	OTHER COST				-
061102-5890-200-502	OTHER CONTRACTED SERVICES				-
061102-6013-200-502	MATERIALS AND SUPPLIES -			8,000	4,000
061102-6013-250-502	MATERIALS & SUPPLIES - AE				-
061102-6013-251-502	MATERIALS & SUPPLIES - BE				-
061102-6013-252-502	MATERIALS & SUPPLIES - CE				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061102-6013-253-502	MATERIALS & SUPPLIES - LR				-
061102-6013-254-502	MATERIALS & SUPPLIES - RE				-
061102-6013-255-502	MATERIALS & SUPPLIES - TE				-
061102-6013-256-502	MATERIALS & SUPPLIES - YB				-
061102-6013-300-502	MATERIALS & SUPPLIES - SE	4,995			-
061102-6013-350-502	MATERIALS & SUPPLIES - AC				-
061102-6013-351-502	MATERIALS & SUPPLIES - BH				-
061102-6013-352-502	MATERIALS & SUPPLIES - BM				-
061102-6013-354-502	MATERIALS & SUPPLIES - RH				-
061102-6013-355-502	MATERIALS & SUPPLIES - RM				-
061102-6013-356-502	MATERIALS & SUPPLIES - WC				-
061102-8001-200-502	CAPITAL OUTLAY				-
061102-8201-200-502	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --	1,650,199	1,694,926	2,676,135	2,431,031
	--TOTAL DEPARTMENT--	1,650,199	1,694,926	2,676,135	2,431,031
61103	** TITLE IV **				
061103 -200	* Elementary-Federal *				
061103 -300	* Secondary-Federal *				
061103 -301	* TITLE IV,B 21st CCLC (R				
	-- TOTAL PROGRAM --				
061103 -502	** TITLE IV, PART A **				
061103-1132-300-502	COMP PSYCHOLOGIST			114,560	133,262
061103-1620-300-502	COMP STIPENDS		3,071	12,217	8,003
061103-2100-300-502	EMPLOYER FICA			8,962	6,310
061103-2210-300-502	EMPLOYER COST VRS				14,707
061103-2220-300-502	EMPLOYER COST VRS-HYBRID			17,300	-
061103-2300-300-502	EMPLOYER COST HEALTH INS			2,400	12,111
061103-2400-300-502	EMPLOYER COST GROUP LIFE			1,502	1,105
061103-2500-300-502	EMPLOYER COST DISABILITY				-
061103-3000-300-502	PURCHASED SERVICES		11,378	25,990	57,278
061103-5001-300-502	TRAVEL/OTHER		3,090	4,496	227

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061103-6013-300-502	MATERIALS & SUPPLIES		810	810	-
	-- TOTAL PROGRAM --		18,349	188,237	233,003
061103 -503	** TITLE IV, PART B **				
061103-1121-200-503	COMP ELEM TEACHERS				-
061103-1121-301-503	COMP COORDINATOR, 21ST CC				-
061103-1123-200-503	COMP COUNSELORS, ELEM				-
061103-1123-300-503	COMP COUNSELORS, SEC				-
061103-1124-200-503	COMP SUPERVISOR, ELEM				-
061103-1124-300-503	COMP SUPERVISOR, SEC				-
061103-1151-200-503	COMP TEACHER AIDES, ELEM				-
061103-1151-300-503	COMP TEACHER AIDES, SEC				-
061103-1620-200-503	STIPENDS				-
061103-1620-301-503	STIPENDS, 21st CCLC				-
061103-2100-200-503	EMPLOYER COST FICA				-
061103-2100-300-503	EMPLOYER COST FICA				-
061103-2100-301-503	EMPLOYER FICA, 21st CCLC				-
061103-2210-200-503	EMPLOYER COST VRS				-
061103-2210-300-503	EMPLOYER COST VRS				-
061103-2210-301-503	EMPLOYER VRS, 21st CCLC				-
061103-2220-301-503	EMPLOYER COST VRS-HYBRID				-
061103-2300-200-503	EMPLOYER COST HEALTH INSU				-
061103-2300-300-503	EMPLOYER COST HEALTH INSU				-
061103-2300-301-503	EMPLOYER HLTH INS, 21st C				-
061103-2400-200-503	EMPLOYER COST GROUP LIFE				-
061103-2400-300-503	EMPLOYER COST GROUP LIFE				-
061103-2400-301-503	EMPLOYER GROUP LIFE INS,				-
061103-2500-301-503	EMPLOYER COST DISABILITY				-
061103-2820-200-503	IN-SERVICE COST, ELEM				-
	** TITLE IV **				
061103-2820-300-503	IN-SERVICE COST, SEC				-
061103-3000-301-503	PURCHASED SERVICES, 21st				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061103-3321-200-503	OTHER COSTS				-
061103-3322-200-503	PURCHASED SERVICES				-
061103-5501-200-503	TRAVEL				-
061103-5501-300-503	TRAVEL				-
061103-5501-301-503	TRAVEL, 21st CCLC				-
061103-5860-200-503	PARENTAL INVOLVEMENT				-
061103-5860-300-503	PARENTAL INVOLVEMENT				-
061103-5890-200-503	OTHER CONTRACTED SERVICES				-
061103-5890-300-503	OTHER CONTRACTED SERVICES				-
061103-6013-200-503	MATERIALS AND SUPPLIES				-
061103-6013-300-503	MATERIALS AND SUPPLIES				-
061103-6013-301-503	MATERIALS & SUPPLIES, 21s				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--		18,349	188,237	233,003
61104	**TITLE II-A IMPROV TEA Q				
061104 -200	* Elementary-Federal *				
061104 -300	* Secondary-Federal *				
	-- TOTAL PROGRAM --				
061104 -504	**TITLE II-A IMPROV TEA Q				
061104-1121-200-504	COMP ELEM TEACHERS	203,116	118,183	128,372	149,306
061104-1521-200-504	COMP ELEM SUBSTITUTE TEAC				-
061104-1620-200-504	STIPENDS		45,600	68,751	82,591
061104-2100-200-504	EMPLOYER COST FICA	13,387	11,628	14,446	16,068
061104-2100-300-504	EMPLOYER COST - FICA				-
061104-2210-200-504	EMPLOYER COST VRS	21,448	7,000	6,800	-
061104-2220-200-504	EMPLOYER COST VRS-HYBRID	14,416	13,313	20,059	22,007
061104-2300-200-504	EMPLOYER COST HEALTH INS	40,942	22,446	25,808	24,340
061104-2400-200-504	EMPLOYER COST GROUP LIFE	2,677	1,576	1,657	1,680
061104-2500-200-504	EMPLOYER COST DISABILITY	222	213	500	543
061104-2820-200-504	IN-SERVICE COST, ELEM				-
061104-2820-300-504	IN-SERVICE COST, SEC				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061104-3000-200-504	PURCHASED SERVICES	5,200			-
061104-3000-250-504	PURCHASED SERVICES - AES				-
061104-3000-251-504	PURCHASED SERVICES - BES				-
061104-3000-252-504	PURCHASED SERVICES - CES				-
061104-3000-253-504	PURCHASED SERVICES - LRES				-
061104-3000-254-504	PURCHASED SERVICES - RES				-
061104-3000-255-504	PURCHASED SERVICES - TES				-
061104-3000-256-504	PURCHASED SERVICES - YBES				-
061104-5501-200-504	TRAVEL	1,548	58	20,642	-
061104-5501-250-504	TRAVEL - AES				-
061104-5501-251-504	TRAVEL - BES				-
061104-5501-252-504	TRAVEL - CES				-
061104-5501-253-504	TRAVEL - LRES				-
061104-5501-254-504	TRAVEL - RES				-
061104-5501-255-504	TRAVEL - TES				-
061104-5501-256-504	TRAVEL - YBES				-
061104-5501-300-504	TRAVEL				-
061104-5502-200-504	PRIVATE SCHOOLS				-
061104-5890-200-504	OTHER CONTRACTED SERVICES				-
061104-5890-300-504	OTHER CONTRACTED SVCS				-
061104-6013-200-504	MATERIALS AND SUPPLIES	9,180			-
061104-6013-250-504	MATERIALS & SUPPLIES - AE				-
061104-6013-251-504	MATERIALS & SUPPLIES - BE				-
061104-6013-252-504	MATERIALS & SUPPLIES - CE				-
061104-6013-253-504	MATERIALS & SUPPLIES - LR				-
061104-6013-254-504	MATERIALS & SUPPLIES - RE				-
061104-6013-255-504	MATERIALS & SUPPLIES - TE				-
061104-6013-256-504	MATERIALS & SUPPLIES - YB				-
	-- TOTAL PROGRAM --	312,136	220,017	287,035	296,535
	--TOTAL DEPARTMENT--	312,136	220,017	287,035	296,535
61105	** TITLE VI **				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061105 -300	* Secondary-Federal *				
	-- TOTAL PROGRAM --				
061105 -505	** TITLE VI **				
061105-8201-300-505	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --				
	61106 ** PRESCHOOL HANDICAPPED				
061106 -200	* Elementary-Federal *				
061106 -201	* Elementary-Federal *				
	-- TOTAL PROGRAM --				
061106 -506	** PRESCHOOL HANDICAPPED				
061106-1121-200-506	COMP PRESCH TEA-REG SPEC	39,002	43,300	42,792	45,956
061106-1121-201-506	COMP PRESCH TEA-STIMULUS				-
061106-1151-200-506	COMP TEACHER AIDES, ELEM				-
061106-2100-200-506	EMPLOYER COST FICA				-
061106-2100-201-506	EMPLOYER COST FICA				-
061106-2210-200-506	EMPLOYER COST VRS				-
061106-2210-201-506	EMPLOYER COST VRS				-
061106-2300-200-506	EMPLOYER COST HEALTH INSU				-
061106-2300-201-506	EMPLOYER COST HEALTH INSU				-
061106-2400-200-506	EMPLOYER COST GROUP LIFE				-
061106-2400-201-506	EMPLOYER COST GROUP LIFE				-
061106-2820-200-506	IN-SERVICE COST, ELEM				-
061106-5860-200-506	OTHER COST, ELEM				-
061106-6013-200-506	MATERIALS AND SUPPLIES				-
061106-8101-200-506	EQUIPMENT REPLACEMENT				-
	-- TOTAL PROGRAM --	39,002	43,300	42,792	45,956
	--TOTAL DEPARTMENT--	39,002	43,300	42,792	45,956
	61107 **VOC ED C B PERKINS GRAN				
061107 -330	* Other Costs-Federal *				
	-- TOTAL PROGRAM --				
061107 -507	**VOC ED C B PERKINS GRAN				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061107-1140-330-507	COMP VOC CAREER COUNSELOR				-
061107-1620-330-507	STIPENDS	2,300	2,300	4,000	4,000
061107-3000-330-507	PURCHASED SERVICES	656	7,325	2,150	4,000
061107-5800-330-507	OTHER COST-MISCELLANEOUS	4,093	654	10,426	11,000
061107-5800-350-507	OTHER COST-MISCELLANEOUS		56		-
061107-5800-351-507	OTHER COST-MISCELLANEOUS		62		-
061107-5800-353-507	OTHER COST-MISCELLANEOUS		287		-
061107-5800-354-507	OTHER COST-MISCELLANEOUS		1,263		-
061107-5800-356-507	OTHER COST-MISCELLANEOUS				-
061107-8101-330-507	CAPITAL OUTLAY REPLACEMEN	86,026	90,437	116,394	112,558
	-- TOTAL PROGRAM --	93,075	102,384	132,970	131,558
	--TOTAL DEPARTMENT--	93,075	102,384	132,970	131,558
61108	** JOBS FOR VA GRADUATES				
061108 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061108 -508	** JOBS FOR VA GRADUATES				
061108-1125-300-508	COMP JOB SPECIALIST, SEC				-
061108-2100-300-508	EMPLOYER COST FICA				-
061108-2210-300-508	EMPLOYER COST VRS				-
061108-2300-300-508	EMPLOYER COST HEALTH INSU				-
061108-2400-300-508	EMPLOYER COST GROUP LIFE				-
061108-2820-300-508	IN-SERVICE COST, SEC				-
061108-5501-300-508	TRAVEL				-
061108-6013-300-508	MATERIALS AND SUPPLIES				-
	-- TOTAL PROGRAM --				
61109	**TECH LITERACY CHALLENGE				
061109 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061109 -509	**TECH LITERACY CHALLENGE				
061109-2100-300-509	EMPLOYER COST FICA				-
061109-2820-300-509	IN-SERVICE COST, SEC				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061109-6013-300-509	MATERIALS/SUPPLIES				-
061109-6014-300-509	PURCHASE COMPUTER SOFTWARE				-
061109-8107-300-509	PURCHASE COMPUTER HARDWARE				-
	-- TOTAL PROGRAM --				
61110	*IMPROVING TEACHER QUALITY				
	-- TOTAL PROGRAM --				
061110-2100-200-515	EMPLOYER COST - FICA				-
061110-2820-200-515	IN-SERVICE COST				-
061110-5890-200-515	CONTRACTED SERVICES				-
061110-6013-200-515	MATERIALS/SUPPLIES				-
	-- TOTAL PROGRAM --				
61111	** Technology **				
061111 -200	* Elementary *				
061111 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061111 -100	**TECHNOLOGY**				
061111-1121-200-100	COMP PERSONNEL-TEACHERS				-
061111-1124-200-100	COMP BLDG TECH COORDINATOR				-
061111-1124-300-100	COMP BLDG TECH COORDINATOR				-
061111-1125-200-100	COMP TECHNOLOGY RESOURCE				-
061111-1150-200-100	COMP CLERICAL STAFF, ELEM				-
061111-1150-300-100	COMP CLERICAL STAFF, SEC				-
061111-1153-200-100	COMP TECHNICAL STAFF, ELE				-
061111-1153-300-100	COMP TECHNICAL STAFF, SEC				-
061111-2100-200-100	EMPLOYER COST FICA				-
061111-2100-300-100	EMPLOYER COST FICA				-
061111-2210-200-100	EMPLOYER COST VRS				-
061111-2210-300-100	EMPLOYER COST VRS				-
061111-2300-200-100	EMPLOYER COST HEALTH INS				-
061111-2300-300-100	EMPLOYER COST HEALTH INS				-
061111-2400-200-100	EMPLOYER COST GROUP LIFE				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061111-2400-300-100	EMPLOYER COST GROUP LIFE				-
061111-3000-200-100	PURCHASED SERVICES				-
061111-3321-200-100	MATERIALS/REPAIRS				-
061111-3321-300-100	MATERIALS/REPAIRS				-
061111-6014-200-100	PURCHASE COMPUTER SOFTWARE				-
061111-6014-300-100	PURCHASE COMPUTER SOFTWARE				-
061111-8107-300-100	VPSA TECHNOLOGY				-
061111-8207-200-100	PURCHASE COMPUTER HARDWARE				-
061111-8207-300-100	PURCHASE COMPUTER HARDWARE				-
	-- TOTAL PROGRAM --				
61112	** AT RISK 4 YEAR OLDS **				
061112 -200	* Elementary *				
	-- TOTAL PROGRAM --				
061112 -100	**AT RISK 4 YEAR OLDS**				
061112-1121-200-100	COMP AT RISK TEACHERS	621,173	632,967	616,355	709,821
061112-1151-200-100	COMP AT RISK TEACHER AIDE	150,304	154,670	151,236	167,774
061112-1520-200-100	COMP AT RISK SUB TEACHERS	29,342	19,017	38,610	39,769
061112-1620-200-100	STIPENDS				-
061112-1621-200-100	BONUS	15,600			-
061112-2100-200-100	EMPLOYER COST FICA	58,597	58,000	59,259	65,437
061112-2210-200-100	EMPLOYER COST VRS	119,470	113,508	128,947	140,076
061112-2220-200-100	EMPLOYER COST VRS-HYBRID	16,865	20,027	7,664	25,136
061112-2300-200-100	EMPLOYER COST HEALTH INS	167,685	172,473	178,249	178,249
061112-2400-200-100	EMPLOYER COST GROUP LIFE	10,177	10,363	11,262	12,008
061112-2500-200-100	EMPLOYER COST DISABILITY	260	320	666	686
061112-3000-200-100	CONTRACTED SERVICES				-
061112-3321-200-100	OTHER COSTS				-
061112-3322-200-100	PURCHASED SERVICES	12,253	2,282	32,861	32,861
061112-3322-250-100	PURCHASED SERVICES - AES		1,801		-
061112-3322-251-100	PURCHASED SERVICES - BES		1,384		-
061112-3322-252-100	PURCHASED SERVICES - CES		412		-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061112-3322-253-100	PURCHASED SERVICES - LRES		1,678		-
061112-3322-254-100	PURCHASED SERVICES - RES		937		-
061112-3322-255-100	PURCHASED SERVICES - TES		1,469		-
061112-3322-256-100	PURCHASED SERVICES - YBES		802		-
061112-4000-200-100	INTERNAL SERVICES				-
061112-5000-200-100	OTHER CHARGES				-
061112-5000-250-100	OTHER CHARGES - AES				-
061112-5000-251-100	OTHER CHARGES - BES				-
061112-5000-252-100	OTHER CHARGES - CES				-
061112-5000-253-100	OTHER CHARGES - LRES				-
061112-5000-254-100	OTHER CHARGES - RES				-
061112-5000-255-100	OTHER CHARGES - TES				-
061112-5000-256-100	OTHER CHARGES - YBES				-
061112-6013-200-100	MATERIALS & SUPPLIES	3,392	2,831	32,861	32,861
061112-6013-250-100	MATERIALS & SUPPLIES - AE		371		-
061112-6013-251-100	MATERIALS & SUPPLIES - BE		170		-
061112-6013-252-100	MATERIALS & SUPPLIES - CE				-
061112-6013-253-100	MATERIALS & SUPPLIES - LR		406		-
061112-6013-254-100	MATERIALS & SUPPLIES - RE		392		-
061112-6013-255-100	MATERIALS & SUPPLIES - TE		368		-
061112-6013-256-100	MATERIALS & SUPPLIES - YB		481		-
061112-8101-200-100	REPAIR & REPLACE				-
061112-8202-200-100	CAPITAL OUTLAY				-
061112-9860-200-100	PARENTAL INVOLVEMENT	3,094	551	8,000	8,000
061112-9860-250-100	PARENTAL INVOLVEMENT - AE				-
061112-9860-251-100	PARENTAL INVOLVEMENT - BE				-
061112-9860-252-100	PARENTAL INVOLVEMENT - CE				-
061112-9860-253-100	PARENTAL INVOLVEMENT - LR				-
061112-9860-254-100	PARENTAL INVOLVEMENT - RE				-
061112-9860-255-100	PARENTAL INVOLVEMENT - TE				-
061112-9860-256-100	PARENTAL INVOLVEMENT - YB				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
	-- TOTAL PROGRAM --	1,208,212	1,197,680	1,265,970	1,412,678
	--TOTAL DEPARTMENT--	1,208,212	1,197,680	1,265,970	1,412,678
61113	**GOALS 2000**				
061113 -200	* Elementary *				
061113 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061113 -100	**GOALS 2000**				
061113-2100-200-100	EMPLOYER COST FICA				-
061113-2100-300-100	EMPLOYER COST FICA				-
061113-2820-200-100	IN-SERVICE, ELEM				-
061113-2820-300-100	IN-SERVICE, SEC				-
061113-8202-200-100	CAPITAL OUTLAY				-
061113-8202-300-100	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --				
61114	**ALTERNATIVE EDUCATION**				
061114 -200	* Elementary *				
061114 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061114 -100	**ALTERNATIVE EDUCATION**				
061114-1121-200-100	COMP TEA-ELEM ALT ED	89,246	137,527	137,892	142,029
061114-1121-300-100	COMP TEA-SEC ALT ED	327,312	245,948	376,081	292,364
061114-1151-200-100	COMP TEA AIDE-ELEM ALT ED	15,711	15,337	16,547	17,913
061114-1151-300-100	COMP TEA AIDE- SEC ALT ED			8,709	8,971
061114-1621-200-100	BONUS	2,400			-
061114-1621-300-100	BONUS	4,800			-
061114-2100-200-100	EMPLOYER COST FICA	8,227	11,071	12,135	12,717
061114-2100-300-100	EMPLOYER COST FICA	23,423	17,455	23,330	12,030
061114-2210-200-100	EMPLOYER COST VRS	15,663	15,352	17,531	17,914
061114-2210-300-100	EMPLOYER COST VRS	38,310	37,563	55,408	53,790
061114-2220-200-100	EMPLOYER COST VRS-HYBRID	2,757	10,568	10,019	12,014
061114-2220-300-100	EMPLOYER COST VRS-HYBRID	22,442	6,910	17,080	18,555

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061114-2300-200-100	EMPLOYER COST HEALTH INS		12,111	19,205	19,205
061114-2300-300-100	EMPLOYER COST HEALTH INS	63,606	43,502	84,718	70,718
061114-2400-200-100	EMPLOYER COST GROUP LIFE	1,375	2,012	2,615	2,754
061114-2400-300-100	EMPLOYER COST GROUP LIFE	4,535	3,452	5,727	5,020
061114-2500-200-100	EMPLOYER COST DISABILITY	42	169	443	342
061114-2500-300-100	EMPLOYER COST DISABILITY	345	111	338	229
061114-6013-300-100	SUPPLIES - ALT ED		5,625		-
	-- TOTAL PROGRAM --	620,194	564,713	787,778	686,565
061114-1121-200-200	COMP TEA SPED-ELEM ALT ED	40,832	41,526	44,126	45,450
061114-1121-300-200	COMP TEA SPED-SEC ALT ED		91,454	884	95,911
061114-2100-200-200	EMPLOYER COST FICA	3,035	3,063	3,310	3,410
061114-2100-300-200	EMPLOYER COST FICA		6,574	3,446	6,650
061114-2210-200-200	EMPLOYER COST VRS			7,514	-
061114-2210-300-200	EMPLOYER COST VRS			1,691	8,237
061114-2220-200-200	EMPLOYER COST VRS-HYBRID	7,166	7,023		8,163
061114-2220-300-200	EMPLOYER COST VRS-HYBRID		15,437		8,900
061114-2300-200-200	EMPLOYER COST HEALTH INS	6,585	6,177	11,523	11,523
061114-2300-300-200	EMPLOYER COST HEALTH INS		16,074	6,083	20,083
061114-2400-200-200	EMPLOYER COST GROUP LIFE	535	545	656	691
061114-2400-300-200	EMPLOYER COST GROUP LIFE		1,198	258	1,282
061114-2500-200-200	EMPLOYER COST DISABILITY I	110	112		115
061114-2500-300-200	EMPLOYER COST DISABILITY		247		120
	-- TOTAL PROGRAM --	58,263	189,430	79,491	210,535
	--TOTAL DEPARTMENT--	678,457	754,143	867,269	897,100
61115	**READING INTERVENTION (P				
061115 -200	* Elementary *				
	-- TOTAL PROGRAM --				
061115 -100	**READING INTERVENTION (P				
061115-1121-200-100	COMP TEACHER-PALS	129,128	77,102	141,560	145,807
061115-1151-200-100	COMP TEACHER AIDES-PALS	63,546	63,388	77,761	86,759
061115-1620-200-100	STIPENDS-PALS				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061115-1621-200-100	BONUS	3,900			-
061115-2100-200-100	EMPLOYER COST FICA	14,678	10,706	18,223	20,436
061115-2210-200-100	EMPLOYER COST VRS	22,662	7,344	37,498	33,135
061115-2220-200-100	EMPLOYER COST VRS-HYBRID		6,663		7,600
061115-2300-200-100	EMPLOYER COST HEALTH INS	9,711	3,931	18,237	18,237
061115-2400-200-100	EMPLOYER COST GROUP LIFE	1,692	1,087	2,937	2,983
061115-2500-200-100	EMPLOYER COST DISABILITY		107		110
061115-6013-200-100	MATERIALS & SUPPLIES				-
061115-6013-250-100	MATERIALS & SUPPLIES - AE				-
061115-6013-251-100	MATERIALS & SUPPLIES - BE				-
061115-6013-252-100	MATERIALS & SUPPLIES - CE				-
061115-6013-253-100	MATERIALS & SUPPLIES - LR				-
061115-6013-254-100	MATERIALS & SUPPLIES - RE				-
061115-6013-255-100	MATERIALS & SUPPLIES - TE				-
061115-6013-256-100	MATERIALS & SUPPLIES - YB				-
	-- TOTAL PROGRAM --	245,317	170,328	296,216	315,067
	--TOTAL DEPARTMENT--	245,317	170,328	296,216	315,067
61116	**ADULT REGIONAL ED PROG-				
061116 -900	* Regional Ed Grant-Feder				
061116 -901	* GAE - STATE GRANT *				
	-- TOTAL PROGRAM --				
061116 -700	**ADULT REGIONAL ED PROG-				
061116-1121-900-700	COMP TEA GED-ABE	18,719	18,669	18,669	14,331
061116-1122-900-700	COMP TEA GED-ABE-C&I	7,800	7,800	7,800	7,800
061116-1124-900-700	COMP SUPERVISOR				-
061116-1150-900-700	COMP CLERICAL STAFF				-
061116-1151-900-700	COMP TEA ASST GED-ABE	3,034	3,034	3,034	3,034
061116-1620-900-700	SUPPLEMENTAL WAGES GED-AB	26,865	25,700	31,252	38,915
061116-2100-900-700	EMPLOYER COST FICA GED-AB	2,822	2,770	2,583	2,736
061116-2101-900-700	EMPLOYER COST FICA C&I				597
061116-2210-900-700	EMPLOYER COST VRS				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061116-2220-900-700	EMPLOYER COST VRS-HYBRID				-
061116-2300-900-700	EMPLOYER COST HEALTH INS				-
061116-2400-900-700	EMPLOYER COST GROUP LIFE				-
061116-2500-900-700	EMPLOYER COST DISABILITY				-
061116-2710-900-700	WORKER'S COMP				-
061116-2820-900-700	IN-SERVICE				-
061116-3000-900-700	PURCHASED SERVICES GED-AB				-
061116-3900-900-700	INDIRECT COST				-
061116-4000-900-700	INTERNAL SERVICES GED-ABE				-
061116-5501-900-700	TRAVEL GED-ABE	2,364	2,313	2,848	1,851
061116-6013-900-700	INSTRUCTIONAL SUPPLIES GE	7,694	7,813	4,810	5,286
061116-6020-900-700	TEXTBOOKS/WORKBOOKS GED-A	7,980	9,076	2,524	6,124
	-- TOTAL PROGRAM --	77,278	77,175	73,520	80,674
061116 -701	**GAE- GENERAL ADULT EDUC				
061116-1620-901-701	SUPPLEMENTAL WAGES - GAE				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	77,278	77,175	73,520	80,674
061117 -510	**CLASS SIZE REDUCT INIAT				
061117-1121-200-510	COMP TEACHERS, ELEM				-
061117-2100-200-510	EMPLOYER COST FICA				-
061117-2210-200-510	EMPLOYER COST VRS				-
061117-2300-200-510	EMPLOYER COST HEALTH INSU				-
061117-2820-200-510	IN-SERVICE COST				-
061117-6013-200-510	MATERIALS AND SUPPLIES				-
	-- TOTAL PROGRAM --				
61118	**REMEDIATION**				
061118 -900	* Other Cost *				
	-- TOTAL PROGRAM --				
061118-1321-900-000	COMP - TEACHER				-
	-- TOTAL PROGRAM --				
061118 -600	**REMEDIATION**				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061118-1121-900-600	COMP REMEDIATION SUMMER S				-
061118-1311-900-600	COMP BUS DRIVERS				-
061118-1321-900-600	COMP TEACHER	76,911	83,439	127,047	130,859
061118-2100-900-600	EMPLOYER COST FICA	5,833	6,217	14,498	14,933
061118-2210-900-600	EMPLOYER COST VRS				-
061118-2300-900-600	EMPLOYER COST HEALTH INS				-
061118-6013-900-600	MATERIALS & SUPPLIES				-
	-- TOTAL PROGRAM --	82,744	89,656	141,545	145,792
	--TOTAL DEPARTMENT--	82,744	89,656	141,545	145,792
	61119 **ASSISTIVE TECHNOLOGY GR				
061119 -900	* Technology *				
	-- TOTAL PROGRAM --				
061119 -511	**ASSISTIVE TECHNOLOGY GR				
061119-8101-900-511	EQUIPMENT REPLACEMENT				-
	-- TOTAL PROGRAM --				
	61120 **SLIVER GRANT AWARD**				
061120 -200	* Elementary *				
	-- TOTAL PROGRAM --				
061120 -512	**SLIVER GRANT AWARD**				
061120-1121-200-512	COMP TEACHERS, ELEM				-
061120-2100-200-512	EMPLOYER COST FICA				-
061120-2210-200-512	EMPLOYER COST VRS				-
061120-2300-200-512	EMPLOYER COST HEALTH INS				-
061120-5501-200-512	TRAVEL				-
061120-6013-200-512	MATERIALS AND SUPPLIES				-
061120-8001-200-512	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --				
	61121 **DAY BOOT CAMP**				
061121 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061121 -513	** DAY BOOT CAMP **				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061121-1121-300-513	COMP DAY BOOT CAMP PERSON				-
061121-2100-300-513	FICA				-
061121-2210-300-513	VRS				-
061121-2300-300-513	HOSPITAL & MEDICAL				-
061121-2400-300-513	ST GROUP LIFE				-
	DAY BOOT CAMP				
061121-5501-300-513	TRAVEL				-
061121-6013-300-513	SUPPLIES				-
061121-8001-300-513	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --				
	61122 **REGIONAL JAIL GRANT**				
061122 -900	* Other Cost *				
	-- TOTAL PROGRAM --				
061122 -514	** REGIONAL JAIL GRANT **				
061122-3000-900-514	OTHER COSTS				-
061122-6013-900-514	MATERIALS AND SUPPLIES				-
061122-8001-900-514	EQUIPMENT				-
	-- TOTAL PROGRAM --				
	61123 **WCHS-WEB BASED SOL INIT				
061123 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061123-3321-300-100	OTHER				-
061123-8207-300-100	HARDWARE				-
	-- TOTAL PROGRAM --				
	61124 **CAMP CO PROFESS DEV PLA				
061124 -200	* Elementary *				
	-- TOTAL PROGRAM --				
061124-1121-200-100	COMP PERSONNEL				-
061124-2100-200-100	EMPLOYER COST FICA				-
061124-2300-200-100	EMPLOYER COST HEALTH INS				-
061124-2400-200-100	EMPLOYER COST GROUP LIFE				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061124-3321-200-100	COMPUTER HARDWARE				-
061124-6013-200-100	MATERIALS				-
	-- TOTAL PROGRAM --				
61125	*TITLE II, PART D ED TECH				
	-- TOTAL PROGRAM --				
061125 -516	**TITLE II,PART D ED TECH				
061125-2100-200-516	EMPLOYER COST - FICA				-
061125-2820-200-516	IN-SERVICE				-
061125-3322-200-516	PURCHASED SERVICES				-
061125-4000-200-516	INTERNAL SERVICES				-
061125-4000-201-516	INTERNAL SERVICES-ARRA				-
061125-5501-200-516	TRAVEL				-
061125-6013-200-516	MATERIALS				-
061125-6013-201-516	MATERIALS-ARRA				-
061125-6014-200-516	REMEDATION SOFTWARE				-
	-- TOTAL PROGRAM --				
61126	*TITL V PART A INN ED PRG				
	-- TOTAL PROGRAM --				
061126 -517	*TITL V PART A INN ED PRG				
061126-3322-300-517	PURCHASED SERVICES				-
061126-5890-300-517	PURCHASED SERVICES				-
061126-6013-300-517	MATERIALS				-
061126-8201-300-517	CAPITAL OUTLAY				-
	-- TOTAL PROGRAM --				
61127	**IST(ICT)INSTR CONSULT T				
	-- TOTAL PROGRAM --				
061127 -518	**IST(ICT)INSTR CONSULT T				
061127-1121-200-518	COMP ELEM TEACHERS				-
061127-1151-200-518	COMP ELEM TEACHER AIDE				-
061127-2100-200-518	EMPLOYER COST FICA				-
061127-2210-200-518	EMPLOYERS COST VRS				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061127-2300-200-518	EMPLOYER COST HEALTH INS				-
061127-2400-200-518	EMPLOYER COST GROUP LIFE				-
061127-6013-200-518	MATERIALS AND SUPPLIES				-
	-- TOTAL PROGRAM --				
61128	**SCHOOL LEADERSHIP GRANT				
	-- TOTAL PROGRAM --				
061128-1124-900-100	COMP PERSONNEL				-
061128-2100-900-100	EMPLOYER FICA				-
061128-2820-900-100	INSERVICE/TUITION				-
061128-3321-300-100	OTHER COST				-
061128-3321-900-100	OTHER				-
061128-5501-900-100	TRAVEL				-
061128-6013-900-100	MATERIALS/SUPPLIES				-
	-- TOTAL PROGRAM --				
61129	**LOOKIN' OUT GRANT**				
	-- TOTAL PROGRAM --				
061129-6013-900-100	MATERIALS & SUPPLIES AHS				-
061129-6014-900-100	MATERIALS & SUPPLIES BHS				-
061129-6015-900-100	MATERIALS & SUPPLIES FEC				-
061129-6016-900-100	MATERIALS & SUPPLIES RHS				-
061129-6017-900-100	MATERIALS & SUPPLIES WCHS				-
	-- TOTAL PROGRAM --				
61130	**TITLE III-A LEP**				
061130 -200	* Elementary - Federal *				
	-- TOTAL PROGRAM --				
061130 -519	**TITLE III-A LEP**				
061130-1121-200-519	COMP TEACHERS-LEP-Immigra				-
061130-2100-200-519	EMPLOYER COST FICA-Immigr				-
061130-5501-200-519	TRAVEL-Immigrant Youth				-
061130-6013-200-519	MATERIALS & SUPPLIES-IMM&	4,564	2,887		-
061130-6013-250-519	MATERIALS & SUPPLIES-IMM&				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061130-6013-251-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-252-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-253-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-254-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-255-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-256-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-300-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-350-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-351-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-352-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-354-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-355-519	MATERIALS & SUPPLIES-IMM&				-
061130-6013-356-519	MATERIALS & SUPPLIES-IMM&				-
	-- TOTAL PROGRAM --	4,564	2,887		
061130 -520	**TITLE III-A LEP**				
061130-1121-200-520	COMP TEACHERS - EL				-
061130-2100-200-520	EMPLOYER COST FICA - EL				-
061130-3000-200-520	PURCHASED SERVICES - EL -	17,696	9,865	9,865	17,850
061130-3000-250-520	PURCHASED SERVICES - EL -				-
061130-3000-251-520	PURCHASED SERVICES - EL -				-
061130-3000-252-520	PURCHASED SERVICES - EL -				-
061130-3000-253-520	PURCHASED SERVICES - EL -				-
061130-3000-254-520	PURCHASED SERVICES - EL -				-
061130-3000-255-520	PURCHASED SERVICES - EL -				-
061130-3000-256-520	PURCHASED SERVICES - EL -				-
061130-3000-300-520	PURCHASED SERVICES - EL -				-
061130-3000-350-520	PURCHASED SERVICES - EL -				-
061130-3000-351-520	PURCHASED SERVICES - EL -				-
061130-3000-352-520	PURCHASED SERVICES - EL -				-
061130-3000-354-520	PURCHASED SERVICES - EL -				-
061130-3000-355-520	PURCHASED SERVICES - EL -				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061130-3000-356-520	PURCHASED SERVICES - EL -				-
061130-5501-200-520	TRAVEL - EL - ELEM	606	508	700	1,400
061130-5501-250-520	TRAVEL - EL - AES				-
061130-5501-251-520	TRAVEL - EL - BES				-
061130-5501-252-520	TRAVEL - EL - CES				-
061130-5501-253-520	TRAVEL - EL - LRES				-
061130-5501-254-520	TRAVEL - EL - RES				-
061130-5501-255-520	TRAVEL - EL - TES				-
061130-5501-256-520	TRAVEL - EL - YBES				-
061130-5501-300-520	TRAVEL - EL - SEC				-
061130-5501-350-520	TRAVEL - EL - ACS				-
061130-5501-351-520	TRAVEL - EL - BHS				-
061130-5501-352-520	TRAVEL - EL - BMS				-
061130-5501-354-520	TRAVEL - EL - RHS				-
061130-5501-355-520	TRAVEL - EL - RMS				-
061130-5501-356-520	TRAVEL - EL - WCCS				-
061130-6013-200-520	MATERIALS & SUPPLIES - EL	5,306	2,642	5,530	3,027
061130-6013-250-520	MATERIALS & SUPPLIES - EL				-
061130-6013-251-520	MATERIALS & SUPPLIES - EL				-
061130-6013-252-520	MATERIALS & SUPPLIES - EL				-
061130-6013-253-520	MATERIALS & SUPPLIES - EL				-
061130-6013-254-520	MATERIALS & SUPPLIES - EL				-
061130-6013-255-520	MATERIALS & SUPPLIES - EL				-
061130-6013-256-520	MATERIALS & SUPPLIES - EL				-
061130-6013-300-520	MATERIALS & SUPPLIES - EL				-
061130-6013-350-520	MATERIALS & SUPPLIES - EL				-
061130-6013-351-520	MATERIALS & SUPPLIES - EL				-
061130-6013-352-520	MATERIALS & SUPPLIES - EL				-
061130-6013-354-520	MATERIALS & SUPPLIES - EL				-
061130-6013-355-520	MATERIALS & SUPPLIES - EL				-
061130-6013-356-520	MATERIALS & SUPPLIES - EL				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
	-- TOTAL PROGRAM --	23,608	13,015	16,095	22,277
	--TOTAL DEPARTMENT--	28,172	15,902	16,095	22,277
061131 -200	61131 ** VIP-SLP(VA INCENTIVE P * ELEMENTARY-FEDERAL *				
	-- TOTAL PROGRAM --				
061131 -531	** VIP-SLP(VA INCENTIVE P				
061131-1620-200-531	STIPENDS				-
	-- TOTAL PROGRAM --				
061132 -300	61132 **PROJECT GRADUATION** **SECONDARY**				
	-- TOTAL PROGRAM --				
061132 -100	**PROJECT GRADUATION**				
061132-1620-300-100	STIPENDS	15,099	6,552	16,452	16,117
061132-2100-300-100	EMPLOYER FICA	1,098	613	1,100	1,100
061132-3000-300-100	PURCHASED SERVICES				-
061132-3001-300-100	OTHER COSTS				-
061132-5501-300-100	TRAVEL				-
061132-6000-300-100	MATERIALS & SUPPLIES	402	308	400	400
061132-6000-350-100	MATERIALS & SUPPLIES - AC				-
061132-6000-351-100	MATERIALS & SUPPLIES - BH				-
061132-6000-354-100	MATERIALS & SUPPLIES - RH				-
061132-6000-356-100	MATERIALS & SUPPLIES - WC				-
061132-6040-300-100	SOFTWARE				-
	-- TOTAL PROGRAM --	16,599	7,473	17,952	17,617
061132-1620-300-600	Stipend-Proj Graduation (-
061132-2100-300-600	Employer FICA-Project Gra				-
061132-6000-300-600	Material/Supplies-Proj Gr				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	16,599	7,473	17,952	17,617
061133 -300	61133 **Library of Congress Gra **FEDERAL**				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
	-- TOTAL PROGRAM --				
061133-1620-300-533	STIPENDS				-
061133-5501-300-533	TRAVEL				-
061133-5860-300-533	OTHER COST				-
061133-6013-300-533	MATERIALS & SUPPLIES				-
	-- TOTAL PROGRAM --				
61134	**RACE-TO-GED (ADULT PROG				
061134 -900	* RACE-TO-GED *				
	-- TOTAL PROGRAM --				
061134 -700	**RACE-TO-GED (ADULT PROG				
061134-1620-900-700	STIPENDS	916	838		-
061134-2100-900-700	EMPLOYER COST FICA	67	60		-
061134-8110-900-700	HARDWARE REPLACEMENT				-
	-- TOTAL PROGRAM --	983	898		
	--TOTAL DEPARTMENT--	983	898		
61150	**CLSRM INST-ARRA-SFSF-GE				
	-- TOTAL PROGRAM --				
061150-1121-201-100	COMP ELEM TEA REG-ARRA-SF				-
061150-1151-201-100	COMP ELEM AIDE REG-ARRA-S				-
061150-2100-201-100	EMPLOYER COST FICA-ARRA-S				-
061150-2210-201-100	EMPLOYER COST VRS-ARRA-SF				-
061150-2300-201-100	EMPLOYER COST HEALTH INS-				-
061150-2400-201-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061150-1121-201-200	COMP ELEM TEA SPEC ED-ARR				-
061150-1151-201-200	COMP TEA AIDE ELEM SP ED-				-
061150-2100-201-200	EMPLOYER COST FICA-ARRA-S				-
061150-2210-201-200	EMPLOYER COST VRS-ARRA-SF				-
061150-2300-201-200	EMPLOYER COST HLTH INS-AR				-
061150-2400-201-200	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
61151	**CLASSROOM INST-ARRA-SFS				
	-- TOTAL PROGRAM --				
061151-1121-301-300	COMP SEC TEA VOC-ARRA-SFS				-
061151-1151-301-300	COMP SEC TEA AIDE-VOC-ARR				-
061151-2100-301-300	EMPLOYER COST FICA-ARRA-S				-
061151-2210-301-300	EMPLOYER COST VRS-ARRA-SF				-
061151-2300-301-300	EMPLOYER COST HEALTH INS-				-
061151-2400-301-300	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061152-1121-201-100	COMP T-1 TEACHER-ARRA-SFS				-
061152-2100-201-100	EMPLOYER COST FICA-ARRA-S				-
061152-2210-201-100	EMPLOYER COST VRS-ARRA-SF				-
061152-2300-201-100	EMPLOYER COST HEALTH INS-				-
061152-2400-201-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061153-1121-201-100	COMP ELEM TEA-ARRA-SFSF				-
061153-1121-301-100	COMP SEC TEA-ARRA-SFSF				-
061153-2100-201-100	EMPLOYER COST FICA-ARRA-S				-
061153-2100-301-100	EMPLOYER COST FICA-ARRA-S				-
061153-2210-201-100	EMPLOYER COST VRS-ARRA-SF				-
061153-2210-301-100	EMPLOYER COST VRS-ARRA-SF				-
061153-2300-201-100	EMPLOYER COST HEALTH INS-				-
061153-2300-301-100	EMPLOYER COST HEALTH INS-				-
061153-2400-201-100	EMPLOYER COST GR LIFE INS				-
061153-2400-301-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061154-1121-201-100	COMP ELEM TEA-ARRA-SFSF				-
061154-1121-301-100	COMP SEC TEA-ARRA-SFSF				-
061154-2100-201-100	EMPLOYER COST FICA-ARRA-S				-
061154-2100-301-100	EMPLOYER COST FICA-ARRA-S				-
061154-2210-201-100	EMPLOYER COST VRS-ARRA-SF				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061154-2210-301-100	EMPLOYER COST VRS-ARRA-SF				-
061154-2300-201-100	EMPLOYER COST HEALTH INS-				-
061154-2300-301-100	EMPLOYER COST HEALTH INS-				-
061154-2400-201-100	EMPLOYER COST GR LIFE INS				-
061154-2400-301-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61160	**EDUCATION JOBS FUND-ARR				
	-- TOTAL PROGRAM --				
061160-1121-201-100	COMP ELEM TEA-ARRA-EJF				-
061160-1121-301-100	COMP SEC TEA ARRA-EJF				-
061160-2100-201-100	EMPLOYER COST FICA-ARRA-E				-
061160-2100-301-100	EMPLOYER COST FICA-ARRA-E				-
061160-2210-201-100	EMPLOYER COST VRS-ARRA-EJ				-
061160-2210-301-100	EMPLOYER COST VRS-ARRA-EJ				-
061160-2300-201-100	EMPLOYER COST HEALTH INS-				-
061160-2300-301-100	EMPLOYER COST HEALTH INS-				-
061160-2400-201-100	EMPLOYER COST GR LIFE INS				-
061160-2400-301-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061160-1121-301-300	COMP SEC TEA VOC-ARRA-EJF				-
061160-2100-301-300	EMPLOYER FICA-ARRA-EJF				-
	-- TOTAL PROGRAM --				
61210	**GUIDANCE SERVICES**				
061210 -200	* Elementary *				
061210 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061210 -100	**GUIDANCE SERVICES**				
061210-1114-300-100	COMP SEC GUID DIRECTOR	475,874	482,057	512,331	527,701
061210-1123-200-100	COMP ELEM GUID CNSL	348,176	354,070	406,365	512,556
061210-1123-300-100	COMP SEC GUID CNSL	402,712	531,169	514,085	530,788
061210-1125-300-100	COMP IN SCHOOL SUSPENSION	231,066	173,224	243,266	250,564

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061210-1620-300-100	COMP SUPP IN SCHOOL SUSPE				-
061210-1621-200-100	BONUS	4,200			-
061210-1621-300-100	BONUS	12,000			-
061210-2100-200-100	EMPLOYER COST FICA	23,749	25,189	33,466	34,470
061210-2100-300-100	EMPLOYER COST FICA	81,135	85,565	90,390	93,422
061210-2210-200-100	EMPLOYER COST VRS	61,630	59,843	71,673	85,459
061210-2210-300-100	EMPLOYER COST VRS	167,314	159,831	200,756	190,082
061210-2220-200-100	EMPLOYER COST VRS-HYBRID				-
061210-2220-300-100	EMPLOYER COST VRS-HYBRID	27,891	39,577	18,857	48,485
061210-2300-200-100	EMPLOYER COST HEALTH INS	74,755	48,761	67,201	68,201
061210-2300-300-100	EMPLOYER COST HEALTH INS	148,958	161,908	169,893	169,893
061210-2400-200-100	EMPLOYER COST GROUP LIFE	4,600	4,644	9,903	10,427
061210-2400-300-100	EMPLOYER COST GROUP LIFE	14,571	15,475	17,336	18,254
061210-2500-200-100	EMPLOYER COST DISABILITY				-
061210-2500-300-100	EMPLOYER COST DISABILITY	429	633	307	650
	GUIDANCE SERVICES				
	-- TOTAL PROGRAM --	2,079,060	2,141,946	2,355,829	2,540,952
061210-1140-300-300	COMP VOC CAREER COUNSELOR	43,445	48,684	46,735	48,138
061210-2100-300-300	EMPLOYER COST FICA	3,173	3,665	3,612	3,721
061210-2210-300-300	EMPLOYER COST VRS	7,625	8,218	14,739	16,011
061210-2220-300-300	EMPLOYER COST VRS-HYBRID				-
061210-2300-300-300	EMPLOYER COST HEALTH INS	8,938	5,615	18,102	18,102
061210-2400-300-300	EMPLOYER COST GROUP LIFE	569	638	1,658	1,413
061210-2500-300-300	EMPLOYER COST DISABILITY				-
	-- TOTAL PROGRAM --	63,750	66,820	84,846	87,385
	--TOTAL DEPARTMENT--	2,142,810	2,208,766	2,440,675	2,628,337
61211	**GUIDANCE-ARRA-SFSF-GES*				
	-- TOTAL PROGRAM --				
061211-1123-200-100	COMP ELEM GUID CNSLR-ARRA				-
061211-2100-200-100	EMPLOYER COST FICA-ARRA-S				-
061211-2210-200-100	EMPLOYER COST VRS-ARRA-SF				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061211-2300-200-100	EMPLOYER COST HEALTH INS-				-
061211-2400-200-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61212	**GUIDANCE-ARRA-SFSF-CCTC				
	-- TOTAL PROGRAM --				
061212-1140-300-300	COMP VOC CAREER COUNSELOR				-
061212-2100-300-300	EMPLOYER COST FICA-ARRA-S				-
061212-2210-300-300	EMPLOYER COST VRS-ARRA-SF				-
061212-2300-300-300	EMPLOYER COST HEALTH INS-				-
061212-2400-300-300	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61213	**GUIDANCE-ARRA-SFSF**				
	-- TOTAL PROGRAM --				
061213-1125-300-100	COMP IN SCH SUSP SPEC-ARR				-
061213-2100-300-100	EMPLOYER COST FICA-ARRA-S				-
061213-2210-300-100	EMPLOYER COST VRS-ARRA-SF				-
061213-2300-300-100	EMPLOYER COST HEALTH INS-				-
061213-2400-300-100	EMPLOYER COST GR LIFE ARR				-
	-- TOTAL PROGRAM --				
61214	**GUIDANCE-ARRA-EJF**				
	-- TOTAL PROGRAM --				
061214-1125-300-100	COMP IN SCH SUSP SPEC-ARR				-
	GUIDANCE-ARRA-EJF				
061214-2100-300-100	EMPLOYER COST FICA-ARRA-E				-
061214-2210-300-100	EMPLOYER COST VRS-ARRA-EJ				-
061214-2300-300-100	EMPLOYER COST HEALTH INS-				-
061214-2400-300-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61220	**SOCIAL WORKERS**				
061220 -300	* SECONDARY *				
	-- TOTAL PROGRAM --				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061220 -200	**SOCIAL WORKERS**				
061220-1110-300-200	COMP SOCIAL WORKER	49,800	95,233	53,106	57,340
061220-1621-300-200	BONUS	600			-
061220-2100-300-200	EMPLOYER COST FICA	3,570	6,482	4,908	5,716
061220-2210-300-200	EMPLOYER COST VRS		7,697		-
061220-2220-300-200	EMPLOYER COST VRS-HYBRID	8,740	8,575	11,649	12,655
061220-2300-300-200	EMPLOYER COST HEALTH INS	7,437	16,672	11,523	11,523
061220-2400-300-200	EMPLOYER COST GROUP LIFE	652	1,263	889	937
061220-2500-300-200	EMPLOYER COST DISABILITY	135	137	222	229
	-- TOTAL PROGRAM --	70,934	136,059	82,297	88,400
	--TOTAL DEPARTMENT--	70,934	136,059	82,297	88,400
61230	**HOMEBOUND INSTRUCTION**				
061230 -200	* Elementary *				
061230 -300	* Secondary *				
	-- TOTAL PROGRAM --				
061230 -100	**HOMEBOUND INSTRUCTION**				
061230-1301-300-100	COMP DRIVER EDUCATION, SE	40,767	32,887	56,261	57,949
061230-1321-200-100	COMP HOMEBOUND, ELEM	14,963	9,295	56,812	58,517
061230-1321-300-100	COMP HOMEBOUND, SEC	94,204	120,328	129,764	133,657
061230-1621-200-100	BONUS				-
061230-1621-300-100	BONUS				-
061230-2100-200-100	EMPLOYER COST FICA	1,112	693	6,527	6,723
061230-2100-300-100	EMPLOYER COST FICA	9,720	11,556	11,772	12,126
061230-2210-200-100	EMPLOYER COST VRS				-
061230-2210-300-100	EMPLOYER COST VRS			5,749	6,246
061230-2220-200-100	EMPLOYER COST VRS-HYBRID				-
061230-2220-300-100	EMPLOYER COST VRS-HYBRID				-
061230-2300-200-100	EMPLOYER COST HEALTH INS				-
061230-2300-300-100	EMPLOYER COST HEALTH INS			6,985	6,985
061230-2400-200-100	EMPLOYER COST GROUP LIFE				-
061230-2400-300-100	EMPLOYER COST GROUP LIFE			1,032	1,087

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061230-2500-200-100	EMPLOYER COST DISABILITY				-
061230-2500-300-100	EMPLOYER COST DISABILITY				-
	-- TOTAL PROGRAM --	160,766	174,759	274,902	283,290
	--TOTAL DEPARTMENT--	160,766	174,759	274,902	283,290
61310	**IMPROVEMENT OF INSTRUCT				
061310 -900	* Instruction *				
	-- TOTAL PROGRAM --				
061310 -100	**IMPROVEMENT OF INSTRUCT				
061310-1113-900-100	COMP ASST SUPT INST	128,498	121,100	137,223	141,340
061310-1114-900-100	COMP DIR ASSESSMENT				106,046
061310-1124-900-100	COMP DIR SEC/ELEM	366,987	371,306	386,667	290,436
061310-1125-900-100	COMP INST SPECIALIST RESO	372,591	402,185	424,145	181,608
061310-1150-900-100	COMP CLERICAL STAFF	213,925	218,260	240,791	196,460
061310-1621-900-100	BONUS	10,200			-
061310-2100-900-100	EMPLOYER COST FICA	116,577	119,032	116,459	98,154
061310-2210-900-100	EMPLOYER COST VRS	184,169	179,031	207,749	159,746
061310-2220-900-100	EMPLOYER COST VRS-HYBRID	4,858	4,767		9,050
061310-2300-900-100	EMPLOYER COST HEALTH INS	87,066	107,516	125,537	87,279
061310-2400-900-100	EMPLOYER COST GROUP LIFE	14,110	14,264	17,427	14,075
061310-2500-900-100	EMPLOYER COST DISABILITY	75	76		122
061310-2710-900-100	WORKER'S COMP		61,678		55,000
061310-2820-900-100	INSERVICE COST	386,994	479,181	210,000	150,000
061310-2821-900-100	TEACHER TRAINING				-
061310-2822-900-100	SOL ALGEBRA READINESS	10,871	35,410	33,935	33,935
061310-3000-900-100	OTHER COST-RESOURCE OFFIC	371,420	699,299	739,101	763,963
061310-3001-900-100	OTHER COST-ESL(ENG 2ND LN	118,943	145,522	197,166	197,166
061310-3321-900-100	OTHER COST	2,275,129	1,755,052	500,000	300,000
061310-5501-900-100	TRAVEL	164,203	116,738	185,000	100,000
061310-6013-900-100	INSTRUCTIONAL SUPPLIES	507,032	63,469	225,000	125,000
061310-6014-900-100	OFFICE SUPPLIES		14,707		-
	-- TOTAL PROGRAM --	5,333,648	4,908,593	3,746,200	3,009,380

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061310 -200	*IMPROV OF INSTRUCTION -				
061310-1124-900-200	COMP DIR - SPEC ED				107,832
061310-1125-900-200	COMP INST SPECIALIST RESO				152,867
061310-1150-900-200	COMP CLERICAL STAFF - SPE				61,975
061310-2100-900-200	EMPLOYER FICA - SPED		197		24,684
061310-2210-900-200	EMPLOYER COST VRS-SPED				57,533
061310-2300-900-200	EMPLOYER COST HLTH/DENTAL				43,631
061310-2400-900-200	EMPLOYER COST GROUP LIFE				4,201
061310-2820-900-200	INSERVICE COST - SPED		60,610		60,000
061310-3321-900-200	OTHER COST - SPED		169,908		200,000
061310-5501-900-200	TRAVEL - SPED		104,475		85,000
061310-6013-900-200	INSTRUCTIONAL SUPPLIES -		94,034		100,000
	-- TOTAL PROGRAM --		429,224		897,723
	--TOTAL DEPARTMENT--	5,333,648	5,337,817	3,746,200	3,907,103
61312	**IMPR INSTR-ARRA-SFSF-CC				
	-- TOTAL PROGRAM --				
061312-1125-201-100	COMP INST SPECIALIST ARRA				-
061312-1125-301-100	COMP INST SPECIALIST ARRA				-
061312-1125-900-100	COMP INST SPEC RESOURCE-A				-
061312-2100-201-100	COMP EMPL COST FICA ARRA				-
061312-2100-301-100	COMP EMP COST FICA ARRA S				-
061312-2100-900-100	EMPLOYER COST FICA-ARRA-S				-
061312-2210-201-100	EMPLOYER COST VRS ARRA SF				-
061312-2210-301-100	EMPLOYER COST VRS ARRA SF				-
061312-2210-900-100	EMPLOYER COST VRS-ARRA-SF				-
061312-2300-201-100	EMPLOYER COST HEALTH ARRA				-
061312-2300-301-100	EMPLOYER COST HEALTH ARRA				-
061312-2300-900-100	EMPLOYER COST HEALTH INS-				-
061312-2400-201-100	EMPLOYER COST GROUP LIFE				-
061312-2400-301-100	EMPLOYER COST GROUP LIFE				-
061312-2400-900-100	EMPLOYER COST GR LIFE INS				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
	-- TOTAL PROGRAM --				
61320	**MEDIA SERVICES**				
061320 -200	* Elementary *				
061320 -300	* Secondary *				
061320 -900	* Other Cost *				
	-- TOTAL PROGRAM --				
061320 -100	**MEDIA SERVICES**				
061320-1122-200-100	COMP ELEM LIBRARIAN	349,791	335,302	376,119	387,403
061320-1122-300-100	COMP SEC LIBRARIAN	296,908	281,461	333,175	343,171
061320-1150-200-100	COMP LIB CLERK ELEM	92,462	93,671	98,593	110,934
061320-1150-300-100	COMP LIB CLERK SEC	33,332	27,400	51,303	52,843
061320-1621-200-100	BONUS	8,400			-
061320-1621-300-100	BONUS	4,800			-
061320-2100-200-100	EMPLOYER COST FICA	32,731	30,511	34,779	38,169
061320-2100-300-100	EMPLOYER COST FICA	23,820	22,487	28,839	29,705
061320-2210-200-100	EMPLOYER COST VRS	70,946	63,771	79,841	81,732
061320-2210-300-100	EMPLOYER COST VRS	57,678	50,123	69,362	72,348
061320-2220-200-100	EMPLOYER COST VRS-HYBRID	6,527	8,341	2,555	7,776
061320-2220-300-100	EMPLOYER COST VRS-HYBRID		2,234		3,000
061320-2300-200-100	EMPLOYER COST HEALTH INS	67,842	68,472	79,194	79,194
061320-2300-300-100	EMPLOYER COST HEALTH INS	50,971	46,868	84,879	84,879
061320-2400-200-100	EMPLOYER COST GROUP LIFE	5,783	5,596	13,585	14,304
061320-2400-300-100	EMPLOYER COST GROUP LIFE	4,305	4,063	6,745	7,062
061320-2500-200-100	EMPLOYER COST DISABILITY	101	134	114	118
061320-2500-300-100	EMPLOYER COST DISABILITY		36		40
061320-6012-200-100	BOOKS & SUBSCRIPTIONS - E				-
061320-6012-250-100	BOOKS & SUBSCRIPTIONS - A		5,040		-
061320-6012-251-100	BOOKS & SUBSCRIPTIONS - B		3,229		-
061320-6012-252-100	BOOKS & SUBSCRIPTIONS - C		4,050		-
061320-6012-253-100	BOOKS & SUBSCRIPTIONS - L		6,720		-
061320-6012-254-100	BOOKS & SUBSCRIPTIONS - R		4,720		-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061320-6012-255-100	BOOKS & SUBSCRIPTIONS - T		7,020		-
061320-6012-256-100	BOOKS & SUBSCRIPTIONS - Y		5,680		-
061320-6012-300-100	BOOKS & SUBSCRIPTIONS - S				-
061320-6012-350-100	BOOKS & SUBSCRIPTIONS - A		6,390		-
061320-6012-351-100	BOOKS & SUBSCRIPTIONS - B		9,850		-
061320-6012-352-100	BOOKS & SUBSCRIPTIONS - B		4,730		-
061320-6012-354-100	BOOKS & SUBSCRIPTIONS - R		4,085		-
061320-6012-355-100	BOOKS & SUBSCRIPTIONS - R		6,258		-
061320-6012-356-100	BOOKS & SUBSCRIPTIONS - W		4,200		-
061320-6012-900-100	BOOKS & SUBSCRIPTIONS	86,967	6,471	95,000	95,000
	-- TOTAL PROGRAM --	1,193,364	1,118,913	1,354,083	1,407,678
	--TOTAL DEPARTMENT--	1,193,364	1,118,913	1,354,083	1,407,678
61321	**IMPR INSTR-ARRA-SFSF-GE				
	-- TOTAL PROGRAM --				
061321-1122-200-100	COMP ELEM LIBRARIAN-ARRA-				-
061321-1150-200-100	COMP LIB CLERK ELEM-ARRA-				-
061321-2100-200-100	EMPLOYER COST FICA-ARRA-S				-
061321-2210-200-100	EMPLOYER COST VRS-ARRA-SF				-
061321-2300-200-100	EMPLOYER COST HEALTH INS-				-
061321-2400-200-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61410	**OFFICE OF PRINCIPAL**				
061410 -200	* Elementary *				
061410 -210	* Elementary - Principal				
061410 -300	* Secondary *				
061410 -310	* Secondary - Principal *				
061410 -330	* Vocational - Principal				
061410 -340	* ALT ED - ADMIN *				
061410 -900	* Secondary - Asst. Princ				
	-- TOTAL PROGRAM --				
061410 -100	**OFFICE OF PRINCIPAL**				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061410-1126-210-100	COMP ELEMENTARY PRINCIPAL	684,356	678,955	720,300	741,909
061410-1126-310-100	COMP MIDD/SEC PRINCIPAL	619,379	627,681	670,657	690,777
061410-1126-340-100	COMP ALT ED SUPERVISOR				102,395
061410-1127-210-100	COMP ASST ELEMENTARY PRIN	502,696	503,297	542,806	559,091
061410-1127-340-100	COMP ALT ED ASST PRINCIPA				81,620
061410-1127-900-100	COMP ASST PRINCIPAL SEC/M	838,024	838,340	962,041	990,903
061410-1150-200-100	COMP SCH SECY/CLERK ELEM	173,662	173,698	186,297	204,784
061410-1150-210-100	COMP SCH SECRETARY/CLERK				-
061410-1150-300-100	COMP SCH SECY/CLERK SEC	635,822	650,694	656,216	627,205
061410-1150-340-100	COMP SCH SECY/CLERK ALT E				27,418
061410-1621-200-100	BONUS	12,900			-
061410-1621-300-100	BONUS	25,800			-
061410-2100-200-100	EMPLOYER COST FICA	11,683	11,538	16,467	20,187
061410-2100-210-100	EMPLOYER COST FICA	88,329	87,099	92,242	95,010
061410-2100-300-100	EMPLOYER COST FICA	45,030	46,038	52,019	58,418
061410-2100-310-100	EMPLOYER COST FICA	48,552	47,181	50,071	51,574
061410-2100-340-100	EMPLOYER COST FICA				16,174
061410-2100-900-100	EMPLOYER COST FICA	61,901	61,309	71,264	73,402
061410-2210-200-100	EMPLOYER COST VRS	24,685	24,218	34,230	37,185
061410-2210-210-100	EMPLOYER COST VRS	207,678	183,106	219,197	219,514
061410-2210-300-100	EMPLOYER COST VRS	92,262	77,506	111,541	113,339
061410-2210-310-100	EMPLOYER COST VRS	108,701	105,953	116,795	126,875
061410-2210-340-100	EMPLOYER COST VRS				32,810
061410-2210-900-100	EMPLOYER COST VRS	147,354	141,512	163,484	177,593
061410-2220-200-100	EMPLOYER COST VRS-HYBRID	4,185	3,763	4,509	4,899
061410-2220-210-100	EMPLOYER COST VRS-HYBRID		16,458		18,600
061410-2220-300-100	EMPLOYER COST VRS-HYBRID	18,011	30,115	12,522	3,948
061410-2220-310-100	EMPLOYER COST VRS-HYBRID				-
061410-2220-340-100	EMPLOYER COST VRS-HYBRID				4,889
061410-2220-900-100	EMPLOYER COST VRS-HYBRID				-
061410-2300-200-100	EMPLOYER COST HEALTH INS	51,465	59,036	58,987	58,987

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061410-2300-210-100	EMPLOYER COST HEALTH INS	102,109	102,142	127,241	127,241
061410-2300-300-100	EMPLOYER COST HEALTH INS	146,798	136,548	129,713	122,975
061410-2300-310-100	EMPLOYER COST HEALTH INS	35,134	37,508	39,325	39,325
061410-2300-340-100	EMPLOYER COST HEALTH INS				23,415
061410-2300-900-100	EMPLOYER COST HEALTH INS	84,689	102,104	112,958	112,958
061410-2400-200-100	EMPLOYER COST GROUP LIFE	2,155	2,171	3,388	3,568
061410-2400-210-100	EMPLOYER COST GROUP LIFE	15,502	15,488	18,602	19,336
061410-2400-300-100	EMPLOYER COST GROUP LIFE	8,257	8,353	10,406	9,643
061410-2400-310-100	EMPLOYER COST GROUP LIFE	8,114	8,223	9,746	10,262
061410-2400-340-100	EMPLOYER COST GROUP LIFE				2,833
061410-2400-900-100	EMPLOYER COST GROUP LIFE	10,999	10,982	17,590	18,521
061410-2500-200-100	EMPLOYER COST DISABILITY	64	60	111	115
061410-2500-210-100	EMPLOYER COST DISABILITY		263		251
061410-2500-300-100	EMPLOYER COST DISABILITY	277	482	443	327
061410-2500-310-100	EMPLOYER COST DISABILITY				-
061410-2500-340-100	EMPLOYER COST DISABILITY				66
061410-2500-900-100	EMPLOYER COST DISABILITY				-
	-- TOTAL PROGRAM --	4,816,573	4,791,821	5,211,168	5,630,342
061410-1126-330-300	COMP VOC PRINCIPAL				-
061410-1140-330-300	COMP VOC PRINCIPAL	99,036	100,026	104,084	107,207
061410-1150-330-300	COMP SCH SECY/CLERK VOC				70,635
061410-2100-330-300	EMPLOYER COST FICA	6,717	6,765	7,254	12,876
061410-2210-330-300	EMPLOYER COST VRS	17,381	16,884	18,099	27,489
061410-2220-330-300	EMPLOYER COST VRS-HYBRID				4,766
061410-2300-330-300	EMPLOYER COST HEALTH INS	11,652	12,111	14,201	20,939
061410-2400-330-300	EMPLOYER COST GROUP LIFE	1,297	1,310	1,524	2,552
061410-2500-330-300	EMPLOYER COST DISABILITY				64
	-- TOTAL PROGRAM --	136,083	137,096	145,162	246,528
	--TOTAL DEPARTMENT--	4,952,656	4,928,917	5,356,330	5,876,870
61411	**OFFICE OF PRINCIPAL**				
061411 -200	**Principal-ARRA-SFSF-GES				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
	-- TOTAL PROGRAM --				
061411-1126-200-100	COMP ELEM PRINCIPAL-ARRA-				-
061411-1150-200-100	COMP SECY/CLERK ELEM-ARRA				-
061411-2100-200-100	EMPLOYER COST FICA-ARRA-S				-
061411-2210-200-100	EMPLOYER COST VRS-ARRA-SF				-
061411-2300-200-100	EMPLOYER COST HLTH INS-AR				-
061411-2400-200-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
61412	**OFFICE OF PRINCIPAL**				
061412 -300	**Principal-ARRA-SFSF-CCT				
061412 -330	**Principal-ARRA-SFSF-CCT				
	-- TOTAL PROGRAM --				
061412-1150-300-100	COMP SECY/CLERK SEC-ARRA-				-
061412-2100-300-100	EMPLOYER COST FICA-ARRA-S				-
061412-2210-300-100	EMPLOYER COST VRS-ARRA-SF				-
061412-2300-300-100	EMPLOYER COST HEALTH INS-				-
061412-2400-300-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
061412-1140-330-300	COMP VOC PRINCIPAL-ARRA-S				-
061412-2100-330-300	EMPLOYER COST FICA-ARRA-S				-
061412-2210-330-300	EMPLOYER COST VRS-ARRA-SF				-
061412-2300-330-300	EMPLOYER COST HEALTH INS-				-
061412-2400-330-300	EMPLOYER COST GL INS-ARRA				-
	-- TOTAL PROGRAM --				
61413	**CLASSROOM INSTRUCTION**				
061413 -210	**Asst-Elem Principal-ARR				
	-- TOTAL PROGRAM --				
061413-1127-210-100	COMP ASST ELEM PRINCIPAL-				-
061413-2100-210-100	EMPLOYER COST FICA-ARRA-S				-
061413-2210-210-100	EMPLOYER COST VRS-ARRA-SF				-
061413-2300-210-100	EMPLOYER COST HEALTH INS-				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
061413-2400-210-100	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
TOTAL - ** CLA	SSROOM INSTRUCTION **	58,092,440	59,797,569	63,858,107	66,104,814
62110	**BOARD SERVICES**				
062110 -900	* Administration *				
	-- TOTAL PROGRAM --				
062110 -000	**BOARD SERVICES**				
062110-1311-900-000	COMP BOARD MEMBERS	29,800	29,800	29,800	29,800
062110-2100-900-000	EMPLOYER COST FICA	1,444	1,460	1,800	1,800
062110-2300-900-000	EMPLOYER COST HEALTH INS	45,475	43,558	44,563	44,563
062110-5501-900-000	TRAVEL	6,428	8,913	9,000	9,000
	-- TOTAL PROGRAM --	83,147	83,731	85,163	85,163
	--TOTAL DEPARTMENT--	83,147	83,731	85,163	85,163
62120	**EXECUTIVE ADMIN SERVICE				
062120 -900	* Administration *				
	-- TOTAL PROGRAM --				
062120 -000	**EXECUTIVE ADMIN SERVICE				
062120-1112-900-000	COMP SUPERINTENDENT	177,712	179,489	181,233	186,670
062120-1150-900-000	COMP CLERICAL STAFF	47,833	48,781	51,280	53,979
062120-1621-900-000	BONUS	1,200			-
062120-2100-900-000	EMPLOYER COST FICA	14,363	14,262	13,412	14,105
062120-2210-900-000	EMPLOYER COST VRS	53,689	52,558	61,261	66,548
062120-2220-900-000	EMPLOYER COST VRS-HYBRID				-
062120-2300-900-000	EMPLOYER COST HEALTH INS	26,697	29,859	30,733	30,733
062120-2400-900-000	EMPLOYER COST GROUP LIFE	5,976	6,014	14,080	14,825
062120-2500-900-000	EMPLOYER COST DISABILITY				-
062120-3321-900-000	OTHER COST	636	346	798	798
062120-5501-900-000	TRAVEL	13,391	14,846	12,000	12,000
	-- TOTAL PROGRAM --	341,497	346,155	364,797	379,658
	--TOTAL DEPARTMENT--	341,497	346,155	364,797	379,658
62130	**INFORMATION SERVICES**				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
062130 -900	* INFO. SERVICES *				
	-- TOTAL PROGRAM --				
062130-1130-900-000	INFO. SERVICES COORDINATO				-
062130-2100-900-000	EMPLOYER COST FICA				-
062130-2210-900-000	EMPLOYER COST VRS				-
	INFORMATION SERVICES				
062130-2220-900-000	EMPLOYER COST VRS-HYBRID				-
062130-2300-900-000	EMPLOYER COST HEALTH INS				-
062130-2400-900-000	EMPLOYER COST GROUP LIFE				-
062130-2500-900-000	EMPLOYER COST DISABILITY				-
	-- TOTAL PROGRAM --				
62140	**PERSONNEL SERVICES**				
062140 -900	* Administration *				
	-- TOTAL PROGRAM --				
062140 -000	**PERSONNEL SERVICES**				
062140-1113-900-000	COMP DIRECTOR STUDENT SER	100,405	101,439	105,499	108,664
062140-1114-900-000	COMP PERSONNEL DIRECTOR	103,580	99,100	117,529	121,055
062140-1150-900-000	COMP CLERICAL STAFF	85,505	90,286	92,780	97,604
062140-1621-900-000	BONUS	2,400			-
062140-2100-900-000	EMPLOYER COST FICA	21,517	21,036	25,745	27,028
062140-2210-900-000	EMPLOYER COST VRS	50,811	42,047	52,071	48,665
062140-2220-900-000	EMPLOYER COST VRS-HYBRID		5,168		7,900
062140-2300-900-000	EMPLOYER COST HEALTH INS	42,321	49,804	35,276	50,276
062140-2400-900-000	EMPLOYER COST GROUP LIFE	3,793	3,664	4,390	4,523
062140-2500-900-000	EMPLOYER COST DISABILITY		83		100
062140-3000-900-000	EMPLOYEE ASSISTANCE PROGR				-
062140-3321-900-000	OTHER COST	76,294	76,103	90,000	90,000
062140-5501-900-000	TRAVEL	2,657	2,506	2,500	2,500
	-- TOTAL PROGRAM --	489,283	491,236	525,790	558,315
	--TOTAL DEPARTMENT--	489,283	491,236	525,790	558,315
62160	**FISCAL SERVICES**				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
062160 -900	* Administration *				
	-- TOTAL PROGRAM --				
062160 -000	**FISCAL SERVICES**				
062160-1114-900-000	COMP BUSINESS MANAGER	104,910	105,959	110,200	113,506
062160-1150-900-000	COMP BUDGET CLERK	37,180	46,897	102,453	113,287
062160-1151-900-000	COMP ACCOUNTS PAYABLE	79,240	80,820	84,982	89,652
062160-1152-900-000	COMP PAYROLL	282,181	291,054	308,843	323,009
062160-1153-900-000	COMP CLERK OF THE BOARD	8,160	11,023	13,390	13,792
062160-1154-900-000	COMP FISCAL ASSISTANT	36,200	41,530	48,799	51,363
062160-1621-900-000	BONUS	6,000			-
062160-2100-900-000	EMPLOYER COST FICA	39,416	40,719	42,579	47,827
062160-2110-900-000	FICA OVER/SHORT				-
062160-2210-900-000	EMPLOYER COST VRS	65,932	66,224	80,144	76,370
062160-2215-900-000	VRS OVER/SHORT				-
062160-2220-900-000	EMPLOYER COST VRS-HYBRID	30,219	30,625	27,412	41,469
062160-2300-900-000	EMPLOYER COST HEALTH INS	82,987	88,668	81,274	90,274
062160-2400-900-000	EMPLOYER COST GROUP LIFE	7,177	7,516	9,470	9,971
062160-2410-900-000	LIFE OVER/SHORT				-
062160-2500-900-000	EMPLOYER COST DISABILITY	465	490	477	560
062160-2600-900-000	UNEMPLOYMENT INSURANCE	2,875	2,335	25,000	16,000
062160-2710-900-000	WORKER'S COMP	38,588	87,528	50,000	55,000
062160-3000-900-000	OTHER CONTRACTED SERVICES	114,322	106,552	165,000	158,932
062160-3120-900-000	ACCOUNTING & AUDITING SER	19,000	19,216	20,000	20,000
062160-3160-900-000	CENSUS EXPENSE				-
062160-3321-900-000	OTHER MEDICAID REIMB				-
062160-5201-900-000	POSTAGE	14,409	14,608	29,124	29,124
062160-5501-900-000	TRAVEL	3,353	2,112	2,000	2,000
062160-6001-900-000	OFFICE SUPPLIES	95,482	50,542	49,610	49,610
	-- TOTAL PROGRAM --	1,068,096	1,094,418	1,250,757	1,301,746
	--TOTAL DEPARTMENT--	1,068,096	1,094,418	1,250,757	1,301,746
62190	**DATA PROCESSING SERVICE				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
062190 -900	* Administration *				
	-- TOTAL PROGRAM --				
062190 -000	**DATA PROCESSING SERVICE				
062190-1152-900-000	COMP DATA PROCESSING				-
062190-1621-900-000	BONUS				-
062190-2100-900-000	EMPLOYER COST FICA				-
062190-2210-900-000	EMPLOYER COST VRS				-
062190-2300-900-000	EMPLOYER COST HEALTH INS				-
062190-2400-900-000	EMPLOYER COST GROUP LIFE				-
	-- TOTAL PROGRAM --				
	62210 **ATTENDANCE**				
062210 -900	* Administration *				
	-- TOTAL PROGRAM --				
062210 -000	**ATTENDANCE**				
062210-1134-900-000	COMP ATTENDANCE SERVICES	175,073	175,193	193,039	198,831
062210-1150-900-000	COMP CLERICAL STAFF			17,817	18,352
062210-1621-900-000	BONUS	1,200			-
062210-2100-900-000	EMPLOYER COST FICA	12,883	12,845	21,700	22,351
062210-2210-900-000	EMPLOYER COST VRS	30,725	29,572	42,639	46,319
062210-2220-900-000	EMPLOYER COST VRS-HYBRID				-
062210-2300-900-000	EMPLOYER COST HEALTH INS	20,858	19,931	59,379	59,379
062210-2400-900-000	EMPLOYER COST GROUP LIFE	2,293	2,295	10,416	10,968
062210-2500-900-000	EMPLOYER COST DISABILITY				-
062210-5501-900-000	TRAVEL				-
	-- TOTAL PROGRAM --	243,032	239,836	344,990	356,200
	--TOTAL DEPARTMENT--	243,032	239,836	344,990	356,200
	62220 **HEALTH SERVICES**				
062220 -900	* Administration *				
	-- TOTAL PROGRAM --				
062220 -000	**HEALTH SERVICES**				
062220-1121-900-000	COMP SPEECH AND AUDIO TEA	346,114	412,160	436,527	486,623

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
062220-1130-900-000	COMP OCCUPATIONAL THERAPI	69,758	71,153	74,713	76,955
062220-1131-900-000	COMP SCHOOL NURSES	386,155	398,325	420,773	474,351
062220-1132-900-000	COMP PSYCHOLOGIST	312,781	319,036	333,274	343,273
062220-1133-900-000	COMP AUTISM SPECIALIST				60,123
062220-1621-900-000	BONUS	15,000			-
062220-2100-900-000	EMPLOYER COST FICA	85,903	89,490	106,280	116,557
062220-2210-900-000	EMPLOYER COST VRS	171,732	173,997	230,485	228,096
062220-2220-900-000	EMPLOYER COST VRS-HYBRID	24,363	28,681	15,382	49,710
062220-2300-900-000	EMPLOYER COST HEALTH INS	164,000	185,080	191,113	197,851
062220-2400-900-000	EMPLOYER COST GROUP LIFE	14,637	15,730	21,198	22,676
062220-2500-900-000	EMPLOYER COST DISABILITY	375	459	169	625
062220-3000-900-000	CONTRACTED SERVICES	306,202	-12,181	188,786	-
062220-5501-900-000	TRAVEL				-
	-- TOTAL PROGRAM --	1,897,020	1,681,930	2,018,700	2,056,840
062220-3000-900-200	CONTRACTED SERVICES - SPE		267,068		188,786
	-- TOTAL PROGRAM --		267,068		188,786
	--TOTAL DEPARTMENT--	1,897,020	1,948,998	2,018,700	2,245,626
62221	**HEALTH SERVICES**				
062221 -900	**HLTH SRV-ARRA-SFSF-GES*				
	-- TOTAL PROGRAM --				
062221-1131-900-000	COMP SCH NURSES-SFSF				-
062221-2100-900-000	EMPLOYER COST FICA-ARRA-S				-
062221-2210-900-000	EMPLOYER COST VRS-ARRA-SF				-
062221-2300-900-000	EMPLOYER COST HLTH INS-AR				-
062221-2400-900-000	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
62222	**BOARD SERVICES**				
062222 -900	**HLTH SERV-ARRA-SFSF-CCT				
	-- TOTAL PROGRAM --				
062222-1131-900-000	COMP SCH NURSES-ARRA-SFSF				-
062222-2100-900-000	EMPLOYER COST FICA-ARRA-S				-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
062222-2210-900-000	EMPLOYER COST VRS-ARRA-SF				-
062222-2300-900-000	EMPLOYER COST HEALTH INS-				-
062222-2400-900-000	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
TOTAL - **BOAR	D SERVICES**	4,122,075	4,204,374	4,590,197	4,926,708
63100	**PUPIL TRANSPORTATION**				
063100 -900	* Transportation *				
	-- TOTAL PROGRAM --				
063100 -000	**PUPIL TRANSPORTATION**				
063100-1110-900-000	COMP DIRECTOR OF OPERATIO	103,927	99,968	104,542	107,679
063100-1124-900-000	COMP TRANS/SAFETY SPECIAL				-
063100-1141-900-000	COMP BUS AIDES	270,573	255,548	307,068	342,212
063100-1150-900-000	COMP CLERICAL STAFF	52,691	59,387	58,512	61,608
063100-1165-900-000	COMP GARAGE MECHANICS	210,703	215,212	224,046	234,788
063100-1311-900-000	COMP SUB BUS DRIVER	90,618	74,046	67,512	69,538
063100-1321-900-000	COMP BUS DRIVER REGULAR T	1,484,223	1,767,367	1,788,048	1,879,772
063100-1322-900-000	COMP BUS DRIVER SPECIAL T	151,974	138,066	317,041	326,553
063100-1621-900-000	BONUS	62,100			-
063100-2100-900-000	EMPLOYER COST FICA	179,464	192,439	232,199	256,509
063100-2210-900-000	EMPLOYER COST VRS	115,179	101,273	195,388	146,594
063100-2220-900-000	EMPLOYER COST VRS-HYBRID	33,945	37,714	31,811	51,000
063100-2300-900-000	EMPLOYER COST HEALTH INS	414,816	410,670	425,332	448,332
063100-2400-900-000	EMPLOYER COST GROUP LIFE	19,639	20,756	34,368	36,187
063100-2500-900-000	EMPLOYER COST DISABILITY	2,210	2,828	5,949	6,128
063100-2600-900-000	UNEMPLOYMENT INSURANCE				-
063100-2710-900-000	WORKER'S COMP		48,644	50,000	55,000
063100-3321-900-000	OTHER COST	46,029	148,063	45,000	45,000
063100-3420-900-000	PRIVATE CARRIERS	257			-
063100-5309-900-000	BUS FLEET INSURANCE	61,057	98,924	107,877	122,840
063100-5501-900-000	TRAVEL	1,749	2,612	2,000	2,000
063100-6008-900-000	GAS, OIL, LUBE	515,661	533,343	528,750	608,187

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
063100-6009-900-000	PARTS, TIRES, SUPPLIES	316,809	343,014	400,000	400,000
063100-8005-900-000	REPLACEMENT OF BUSES	797,685	617,329	200,000	200,000
063100-8006-900-000	TRANSPORTATION VEHICLE PU		20,477		-
063100-8010-900-000	MAINT/REPAIR VEHICLES	3,432	-3,725		-
	-- TOTAL PROGRAM --	4,934,741	5,183,955	5,125,443	5,399,927
	--TOTAL DEPARTMENT--	4,934,741	5,183,955	5,125,443	5,399,927
TOTAL - **PUPI	L TRANSPORTATION**	4,934,741	5,183,955	5,125,443	5,399,927
64100	**OPERATION & MAINTENANCE				
064100 -900	* Maintenance *				
	-- TOTAL PROGRAM --				
064100 -000	**OPERATION & MAINTENANCE				
	**OPERATION & MAINTENANCE*	*			
064100-1124-900-000	COMP DIRECTOR				-
064100-1166-900-000	COMP MAINTENANCE PERSONNE	412,137	411,669	490,095	578,578
064100-1191-900-000	COMP CUSTODIANS	1,485,213	1,500,670	1,687,711	1,800,278
064100-1192-900-000	COMP WAREHOUSE/DELIVERYMA	113,845	120,920	125,002	130,533
064100-1621-900-000	BONUS	54,600			-
064100-2100-900-000	EMPLOYER COST FICA	147,675	145,425	178,174	199,894
064100-2210-900-000	EMPLOYER COST VRS	118,182	98,778	245,183	259,343
064100-2220-900-000	EMPLOYER COST VRS-HYBRID	67,419	67,158	63,555	76,040
064100-2300-900-000	EMPLOYER COST HEALTH INS	519,519	540,903	598,873	598,873
064100-2400-900-000	EMPLOYER COST GROUP LIFE	23,919	24,393	33,017	34,764
064100-2500-900-000	EMPLOYER COST DISABILITY	4,030	4,571	5,456	5,620
064100-2600-900-000	UNEMPLOYMENT INSURANCE			2,000	2,000
064100-2710-900-000	WORKER'S COMP			100,248	55,000
064100-3310-900-000	CONTRACTED SERVICES BLDG/	1,801,013	2,451,999	1,568,000	1,763,183
064100-3320-900-000	SERVICE CONTRACTS	128,322	13,770	130,000	30,000
064100-3321-900-000	OTHER COST	4,728	8,733	10,000	10,000
064100-5101-900-000	ELECTRICAL SERVICES	1,613,525	1,646,147	1,660,211	1,660,211
064100-5102-900-000	FUEL OIL	14,347		15,000	-
064100-5103-900-000	WATER & SEWER SERVICE	169,089	151,830	148,462	153,462

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
064100-5104-900-000	NATURAL GAS	383,356	390,832	360,000	375,000
064100-5203-900-000	TELEPHONE SERVICE	20,848	22,622	25,000	25,000
064100-5302-900-000	FIRE AND LIABILITY INSURA	157,264	152,075	155,000	178,251
064100-5304-900-000	OTHER INSURANCE				-
064100-5401-900-000	LEASE/RENT EQUIPMENT	5,950		2,000	2,000
064100-6005-900-000	CUSTODIAL SUPPLIES	212,394	200,441	240,000	240,000
064100-6007-900-000	BUILDING MATERIALS	158,398	102,411	125,000	125,000
064100-6009-900-000	OPERATION OF VEHICLES	14,069	15,750	20,000	20,000
064100-8001-900-000	VEHICLE REPLACEMENT	166,908	27,611		-
064100-8101-900-000	EQUIPMENT REPLACEMENT	23,290	4,870	20,000	20,000
064100-8202-900-000	FURNITURE & FIXTURES	609		5,000	-
	-- TOTAL PROGRAM --	7,820,649	8,103,578	8,012,987	8,343,030
	--TOTAL DEPARTMENT--	7,820,649	8,103,578	8,012,987	8,343,030
64110	**OPERATION & MAINTENANCE				
064110 -900	**Maintenance-ARRA-SFSF-G				
	-- TOTAL PROGRAM --				
064110-1191-900-000	COMP CUSTODIAN-ARRA-SFSF				-
064110-2100-900-000	EMPLOYER COST FICA-ARRA-S				-
064110-2210-900-000	EMPLOYER COST VRS-ARRA-SF				-
064110-2300-900-000	EMPLOYER COST HEALTH INS-				-
064110-2400-900-000	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				
64112	**OPERATION & MAINTENANCE				
064112 -900	**Maintenance-ARRA-SFSF-C				
	-- TOTAL PROGRAM --				
064112-1191-900-000	COMP CUSTODIAN-ARRA-SFSF				-
064112-2100-900-000	EMPLOYER COST FICA-ARRA-S				-
064112-2210-900-000	EMPLOYER COST VRS-ARRA-SF				-
064112-2300-900-000	EMPLOYER COST HEALTH INS-				-
064112-2400-900-000	EMPLOYER COST GR LIFE INS				-
	-- TOTAL PROGRAM --				

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
TOTAL - **OPER	ATION & MAINTENANCE**	7,820,649	8,103,578	8,012,987	8,343,030
67100	**OTHER USES FUNDS**				
067100 -900	* Debt Service *				
	-- TOTAL PROGRAM --				
067100 -000	**OTHER USES FUNDS**				
067100-9111-900-000	PRINCIPAL PAYMENT LITERAR				-
067100-9112-900-000	PRINCIPAL PAYMENT VPSA LO				-
067100-9121-900-000	INTEREST PAYMENT LITERARY				-
067100-9122-900-000	INTEREST PAYMENT VPSA LOA				-
067100-9130-900-000	OTHER DEBT SERVICE PAYMEN				-
	-- TOTAL PROGRAM --				
67200	**SCHOOL CONSTRUCTION GRA				
067200 -900	* Construction - State Gr				
	-- TOTAL PROGRAM --				
067200 -000	**SCHOOL CONSTRUCTION GRA				
067200-8218-900-000	INTERCOM SYSTEMS				-
067200-8219-900-000	SCHOOL CONSTRUCTION GRANT				-
067200-8220-900-000	BROOKVILLE MIDDLE SCH REN				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--				
TOTAL - **OTHE	R USES FUNDS**				
68100	**TECHNOLOGY**				
068100 -900	* Tech Classroom Instr *				
	-- TOTAL PROGRAM --				
068100 -000	**TECHNOLOGY**				
068100-1120-900-000	COMP INSTR PERSONNEL-TECH	143,286	149,103	266,790	274,794
068100-1621-900-000	BONUS	1,800			-
068100-2100-900-000	EMPLOYER COST FICA	10,533	10,909	16,007	16,488
068100-2210-900-000	EMPLOYER COST VRS	25,175	25,196	38,293	41,598
068100-2220-900-000	EMPLOYER COST VRS-HYBRID				-
068100-2300-900-000	EMPLOYER COST HEALTH INS	23,671	22,203	38,236	38,236

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
068100-2400-900-000	EMPLOYER COST GROUP LIFE	1,879	1,955	3,657	3,851
068100-2500-900-000	EMPLOYER COST DISABILITY				-
068100-3000-900-000	PURCHASED SERVICES				-
068100-5001-900-000	TELECOMMUNICATIONS				-
068100-6000-900-000	MATERIALS/SUPPLIES				-
068100-6040-900-000	SOFTWARE/ON-LINE CONTENT	2,460	26,325	128,533	128,533
068100-6050-900-000	HARDWARE/NON-CAPITALIZED	100,226	222,061	160,000	372,000
068100-6060-900-000	INFRASTRUCTURE/NON-CAPITA				-
068100-8107-900-000	VPSA TECHNOLOGY	398,000	465,950	129,333	194,000
068100-8110-900-000	HARDWARE/REPLACEMENTS				-
068100-8120-900-000	INFRASTRUCTURE/REPLACEMEN				-
068100-8210-900-000	HARDWARE/ADDITIONS				-
	-- TOTAL PROGRAM --	707,030	923,702	780,849	1,069,500
	--TOTAL DEPARTMENT--	707,030	923,702	780,849	1,069,500
68200	**TECHNOLOGY**				
068200 -900	* Tech Instruct-Support *				
	-- TOTAL PROGRAM --				
068200 -000	**TECHNOLOGY**				
068200-1120-900-000	COMP INSTR PERSONNEL-TECH	323,439	383,054	393,508	405,314
068200-1133-900-000	COMP TECH DEVELOPMENT PER	132,200	134,840	141,731	149,243
068200-1141-900-000	COMP TECH SUPPORT PERSONN	366,587	420,897	359,691	395,262
068200-1150-900-000	COMP CLERICAL PERSONNEL-T	49,737	53,570	68,044	71,266
068200-1621-900-000	BONUS	12,000			-
068200-2100-900-000	EMPLOYER COST FICA	63,796	71,865	66,379	75,676
068200-2210-900-000	EMPLOYER COST VRS	142,676	146,579	170,609	165,833
068200-2220-900-000	EMPLOYER COST VRS-HYBRID	9,276	20,965	6,263	26,304
068200-2300-900-000	EMPLOYER COST HEALTH INS	134,468	153,856	144,531	144,531
068200-2400-900-000	EMPLOYER COST GROUP LIFE	11,342	13,003	18,300	19,143
068200-2500-900-000	EMPLOYER COST DISABILITY	143	335	222	355
068200-3000-900-000	PURCHASED SERVICES	2,142	1,229	15,000	15,000
068200-5001-900-000	TELECOMMUNICATIONS	154,375	172,376	160,000	160,000

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
068200-6000-900-000	MATERIALS/SUPPLIES				-
068200-6040-900-000	SOFTWARE/ON-LINE CONTENT	440,650	376,408	461,682	461,682
068200-6050-900-000	HARDWARE/NON-CAPITALIZED	772,005	1,025,263	205,480	205,480
068200-6060-900-000	INFRASTRUCTURE/NON-CAPITA				-
068200-8107-900-000	VPSA TECHNOLOGY	26,574	310,050	129,334	194,000
068200-8110-900-000	HARDWARE/REPLACEMENTS			111,682	111,682
068200-8120-900-000	INFRASTRUCTURE/REPLACEMEN				-
068200-8210-900-000	HARDWARE/ADDITIONS	100,719			-
068200-8220-900-000	INFRASTRUCTURE/ADDITIONS				-
	-- TOTAL PROGRAM --	2,742,129	3,284,290	2,452,456	2,600,771
	--TOTAL DEPARTMENT--	2,742,129	3,284,290	2,452,456	2,600,771
68300	**TECHNOLOGY**				
068300 -900	* Tech Admin *				
	-- TOTAL PROGRAM --				
068300 -000	**TECHNOLOGY**				
068300-1110-900-000	COMP ADMIN PERSONNEL-TECH	98,025	99,005	181,682	187,133
068300-1133-900-000	COMP TECH DEVELOPMENT PER	129,440	132,020	138,703	146,165
068300-1621-900-000	BONUS	1,800			-
068300-2100-900-000	EMPLOYER COST FICA	16,745	16,911	20,811	22,261
068300-2210-900-000	EMPLOYER COST VRS	39,920	38,997	68,830	74,771
068300-2220-900-000	EMPLOYER COST VRS-HYBRID				-
068300-2300-900-000	EMPLOYER COST HEALTH INS	23,487	24,411	25,865	25,865
068300-2400-900-000	EMPLOYER COST GROUP LIFE	2,980	3,027	5,110	5,381
068300-2500-900-000	EMPLOYER COST DISABILITY				-
068300-3000-900-000	PURCHASED SERVICES				-
068300-5001-900-000	TELECOMMUNICATIONS	139,627	147,599	100,000	100,000
068300-6000-900-000	MATERIALS/SUPPLIES				-
068300-6040-900-000	SOFTWARE/ON-LINE CONTENT	42,485	24,613	56,068	56,068
068300-6050-900-000	HARDWARE/NON-CAPITALIZED	74,184	129,254	79,046	79,046
068300-6060-900-000	INFRASTRUCTURE/ NON-CAPITA				-
068300-8107-900-000	VPSA TECHNOLOGY			129,333	-

FUND 205	EXPENDITURES/SCHOOL OPERATING FUND	FY18 ACTUAL	FY19 Actual	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
068300-8110-900-000	HARDWARE/REPLACEMENTS				-
068300-8120-900-000	INFRASTRUCTURE/REPLACEMENTS				-
068300-8210-900-000	HARDWARE/ADDITIONS				-
068300-8220-900-000	INFRASTRUCTURE/ADDITIONS				-
	-- TOTAL PROGRAM --	568,693	615,837	805,448	696,690
	--TOTAL DEPARTMENT--	568,693	615,837	805,448	696,690
TOTAL - **TECH	NOLOGY**	4,017,852	4,823,829	4,038,753	4,366,961
90000	**Non Departmental**				
	-- TOTAL PROGRAM --				
91000	**Non Departmental**				
	-- TOTAL PROGRAM --				
91400	**Expenditures**				
091400-9301	Undistributed Expenditure				-
091400-9302	Debt Services Expenditure				-
	-- TOTAL PROGRAM --				
641111-8107-300-100	VPSA Technology				-
	-- TOTAL PROGRAM --				
	Fund 205 Total Expenditures	78,987,757	82,113,305	85,625,487	89,141,440

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
65100	** SCHOOL FOOD SERVICE **				
065100-1123-900	UNDISTRIBUTED COMP MGRS/C				-
065100-1124-900	UNDISTRIBUTED COMP FS SUP				-
065100-1150-900	UNDISTRIBUTED COMP BOOKKE				-
065100-1311-900	UNDISTRIBUTED COMP CAFETE				-
065100-1312-900	UNDISTRIBUTED COMP SUBSTI				-
065100-1313-900	UNDISTRIBUTED COMP SUMMER				-
065100-2100-900	UNDISTRIBUTED FICA				-
065100-2210-900	UNDISTRIBUTED EMPLOYER CO				-
065100-2300-900	UNDISTRIBUTED EMPL COST H				-
065100-2400-900	UNDISTRIBUTED EMPL COST G				-
065100-2710-900	UNDISTRIBUTED WORKERS COM				-
065100-3000-900	PURCHASE SERV-VANCO CONV	14,311	19,373		-
065100-3900-900	UNDISTRIBUTED INDIRECT CO				-
065100-5501-900	UNDISTRIBUTED TRAVEL				-
065100-6002-900	UNDISTRIBUTED COST FOOD S				-
065100-6003-900	UNDISTRIBUTED NAT. SCH LU				-
065100-6016-900	UNDISTRIBUTED COST OTHER				-
065100-8101-900	UNDISTRIBUTED REPAIR/REPL				-
	-- TOTAL PROGRAM --				
065100 -000	** SCHOOL FOOD SERVICE **				
065100 -900-000	* Administration *				
065100-1123-900-000	COMP MANAGERS/CLERKS				-
065100-1124-900-000	COMP SUPERVISOR FOOD SERV	55,385	56,495	59,350	62,520
065100-1150-900-000	COMP BOOKKEEPERS ADM	66,388	65,288	74,270	81,120
065100-1311-900-000	COMP CAFE WORKERS				-
065100-1312-900-000	COMP SUBSTITUTES				-
065100-1313-900-000	COMP SUMMER SCHOOL WORKER			38,000	50,000
065100-2100-900-000	EMPLOYER COST FICA ADM	8,880	8,877	10,100	10,902
065100-2210-900-000	EMPLOYER COST VRS ADM	15,293	15,003	22,357	22,688
065100-2220-900-000	EMPLOYER COST VRS-HYBRID	5,349	5,246		-

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-2300-900-000	EMPLOYER COST HEALTH INS	20,173	24,649	25,400	25,400
065100-2400-900-000	EMPLOYER COST GROUP LIFE	1,541	1,572	1,650	1,832
065100-2500-900-000	EMPLOYER COST DISABILITY	82	84		-
065100-2710-900-000	WORKERS COMP ADM				-
065100-3000-900-000	ADM EXP - VANCO FEES				21,000
065100-3900-900-000	INDIRECT COST ADM				-
065100-5501-900-000	TRAVEL ADM				-
065100-6002-900-000	FOOD SUPPLIES ADM				-
065100-6003-900-000	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-000	OTHER SUPPLIES/SERVICES A				-
065100-8101-900-000	REPAIR/REPLACE EQUIPMENT				-
	-- TOTAL PROGRAM --	173,091	177,214	231,127	275,462
065100-1621-900-001	BONUS	34,500			-
065100-2100-900-001	EMPLOYER BONUS-FICA	2,459			-
	-- TOTAL PROGRAM --	36,959			
065100 -900-200	* Elementary Education *				
	-- TOTAL PROGRAM --				
065100 -900-202	* Altavista Elementary *				
065100-1123-900-202	COMP MANAGERS/CLERKS AES	19,270	19,335	20,318	23,671
065100-1311-900-202	COMP CAFETERIA WORKERS AE	57,377	58,234	61,197	69,652
065100-1312-900-202	COMP SUBSTITUTES AES	2,318		2,000	2,000
065100-1313-900-202	COMP SUMMER SCHOOL WORKER	7,917	8,680		-
065100-2100-900-202	EMPLOYER COST FICA AES	6,645	6,598	6,251	7,139
065100-2210-900-202	EMPLOYER COST VRS AES	4,424	4,232	3,027	7,661
065100-2220-900-202	EMPLOYER COST VRS-HYBRID				-
065100-2300-900-202	EMPLOYER COST HEALTH INS			7,160	7,360
065100-2400-900-202	EMPLOYER COST GROUP LIFE	411	419	441	663
065100-2500-900-202	EMPLOYER COST DISABILITY				-
065100-2710-900-202	WORKERS COMP AES			1,653	1,653
065100-3000-900-202	AES EXP - VANCO FEES				-
065100-3900-900-202	INDIRECT COST AES				-

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-5501-900-202	TRAVEL AES	815	648	1,600	1,600
065100-6002-900-202	FOOD SUPPLIES AES	141,611	136,905	132,615	134,682
065100-6003-900-202	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-202	OTHER SUPPLIES/SERVICES A	3,919	5,374	4,800	4,800
065100-8101-900-202	REPAIR/REPLACE EQUIPMENT	5,483	6,313	14,400	14,400
	-- TOTAL PROGRAM --	250,190	246,738	255,462	275,281
065100 -900-203	* Altavista High *				
065100-1123-900-203	COMP MANAGERS/CLERKS AHS	24,159	19,204	20,318	23,671
065100-1311-900-203	COMP CAFETERIA WORKERS AH	57,491	53,502	64,565	64,863
065100-1312-900-203	COMP SUBSTITUTES AHS	690	169	2,250	2,000
065100-1313-900-203	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-203	EMPLOYER COST FICA AHS	6,264	5,569	6,500	6,761
065100-2210-900-203	EMPLOYER COST VRS AHS	4,183		4,687	7,325
065100-2220-900-203	EMPLOYER COST VRS-HYBRID	1,940	4,570		-
065100-2300-900-203	EMPLOYER COST HEALTH INS	371	95	7,160	14,320
065100-2400-900-203	EMPLOYER COST GROUP LIFE	593	476	562	632
065100-2500-900-203	EMPLOYER COST DISABILITY	126	154		-
065100-2710-900-203	WORKERS COMP AHS			1,860	1,653
065100-3000-900-203	AHS EXP - VANCO FEES				-
065100-3900-900-203	INDIRECT COST AHS				-
065100-5501-900-203	TRAVEL AHS	3,002	673	1,800	1,600
065100-6002-900-203	FOOD SUPPLIES AHS	135,194	140,560	132,615	134,682
065100-6003-900-203	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-203	OTHER SUPPLIES/SERVICES A	5,959	3,653	4,800	4,800
065100-8101-900-203	REPAIR/REPLACE EQUIPMENT	7,958	9,985	16,200	14,400
	-- TOTAL PROGRAM --	247,930	238,610	263,317	276,707
065100 -900-204	* Brookneal Elementary *				
065100-1123-900-204	COMP MANAGERS/CLERKS BES	24,159	24,640	25,881	28,641
065100-1311-900-204	COMP CAFETERIA WORKERS BE	40,424	40,918	48,410	47,050
065100-1312-900-204	COMP SUBSTITUTES BES		53	1,500	1,500
065100-1313-900-204	COMP SUMMER SCHOOL WORKER	1,632	1,006		-

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-2100-900-204	EMPLOYER COST FICA BES	4,668	4,725	5,735	5,833
065100-2210-900-204	EMPLOYER COST VRS BES	6,372	6,043	4,627	8,683
065100-2220-900-204	EMPLOYER COST VRS-HYBRID				-
065100-2300-900-204	EMPLOYER COST HEALTH INS	23,671	20,645	25,320	18,360
065100-2400-900-204	EMPLOYER COST GROUP LIFE	629	641	673	748
065100-2500-900-204	EMPLOYER COST DISABLITY I				-
065100-2710-900-204	WORKERS COMP BES			1,447	1,240
065100-3000-900-204	BES EXP - VANCO FEES				-
065100-3900-900-204	INDIRECT COST BES				-
065100-5501-900-204	TRAVEL BES	611	423	1,400	1,200
065100-6002-900-204	FOOD SUPPLIES BES	105,204	110,339	99,462	101,012
065100-6003-900-204	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-204	OTHER SUPPLIES/SERVICES B	3,783	2,816	3,600	3,600
065100-8101-900-204	REPAIR/REPLACE EQUIPMENT	10,627	6,224	10,800	10,800
	-- TOTAL PROGRAM --	221,780	218,473	228,855	228,667
065100 -900-205	* Brookville High *				
065100-1123-900-205	COMP MANAGERS/CLERKS BHS	23,581	24,062	25,273	25,951
065100-1311-900-205	COMP CAFETERIA WORKERS BH	48,317	51,964	56,540	53,248
065100-1312-900-205	COMP SUBSTITUTES BHS	126	173	2,000	2,000
065100-1313-900-205	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-205	EMPLOYER COST FICA BHS	4,608	4,945	5,626	6,151
065100-2210-900-205	EMPLOYER COST VRS BHS	6,109	5,801	4,399	7,940
065100-2220-900-205	EMPLOYER COST VRS-HYBRID		296		-
065100-2300-900-205	EMPLOYER COST HEALTH INS	29,107	29,783	38,100	30,940
065100-2400-900-205	EMPLOYER COST GROUP LIFE	598	659	643	685
065100-2500-900-205	EMPLOYER COST DISABILITY		22		-
065100-2710-900-205	WORKERS COMP BHS			1,653	1,653
065100-3000-900-205	BHS EXP - VANCO FEES				-
065100-3900-900-205	INDIRECT COST BHS				-
065100-5501-900-205	TRAVEL BHS	1,132	538	1,600	1,600
065100-6002-900-205	FOOD SUPPLIES BHS	118,860	133,810	116,038	134,682

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-6003-900-205	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-205	OTHER SUPPLIES/SERVICES B	3,892	2,925	4,800	4,800
065100-8101-900-205	REPAIR/REPLACE EQUIPMENT	2,641	6,798	14,400	14,400
	-- TOTAL PROGRAM --	238,971	261,776	271,072	284,050
065100 -900-206	* Brookville Middle *				
065100-1123-900-206	COMP MANAGERS/CLERKS BMS	20,034	20,764	21,807	23,671
065100-1311-900-206	COMP CAFETERIA WORKERS BM	51,657	59,968	66,042	68,709
065100-1312-900-206	COMP SUBSTITUTES BMS	5,223	790	1,750	2,000
065100-1313-900-206	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-206	EMPLOYER COST FICA BMS	5,636	6,030	6,771	7,108
065100-2210-900-206	EMPLOYER COST VRS BMS	1,439	1,275	3,466	6,451
065100-2220-900-206	EMPLOYER COST VRS-HYBRID	3,516	3,449		-
065100-2300-900-206	EMPLOYER COST HEALTH INS	14,124	12,354	14,320	14,320
065100-2400-900-206	EMPLOYER COST GROUP LIFE	471	480	505	551
065100-2500-900-206	EMPLOYER COST DISABILITY	54	55		-
065100-2710-900-206	WORKERS COMP BMS			1,446	1,653
065100-3000-900-206	BMS EXP - VANCO FEES				-
065100-3900-900-206	INDIRECT COST BMS				-
065100-5501-900-206	TRAVEL BMS	1,879	971	1,400	1,600
065100-6002-900-206	FOOD SUPPLIES BMS	129,817	136,005	132,615	134,682
065100-6003-900-206	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-206	OTHER SUPPLIES/SERVICES B	5,054	4,246	4,200	4,800
065100-8101-900-206	REPAIR/REPLACE EQUIPMENT	3,955	18,855	12,600	14,400
	-- TOTAL PROGRAM --	242,859	265,242	266,922	279,945
065100 -900-207	* Concord Elementary *				
065100-1123-900-207	COMP MANAGERS/CLERKS CES	17,781	4,681	18,614	22,217
065100-1311-900-207	COMP CAFETERIA WORKERS CE	32,968	55,624	44,777	49,958
065100-1312-900-207	COMP SUBSTITUTES CES	1,878	808	1,500	1,500
065100-1313-900-207	COMP SUMMER SCHOOL WORKER	1,845	1,738		-
065100-2100-900-207	EMPLOYER COST FICA CES	4,079	4,707	4,854	5,514
065100-2210-900-207	EMPLOYER COST VRS CES	346		2,654	5,147

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-2220-900-207	EMPLOYER COST VRS-HYBRID	3,593	3,799		-
065100-2300-900-207	EMPLOYER COST HEALTH INS	3,396	6,738	14,320	14,320
065100-2400-900-207	EMPLOYER COST GROUP LIFE	355	372	386	433
065100-2500-900-207	EMPLOYER COST DISABILITY	82	112		-
065100-2710-900-207	WORKERS COMP CES			1,245	1,240
065100-3000-900-207	CES EXP - VANCO FEES				-
065100-3900-900-207	INDIRECT COST CES				-
065100-5501-900-207	TRAVEL CES	902	1,163	1,200	1,200
065100-6002-900-207	FOOD SUPPLIES CES	86,704	106,754	99,462	101,012
065100-6003-900-207	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-207	OTHER SUPPLIES/SERVICES C	3,703	3,094	3,600	3,600
065100-8101-900-207	REPAIR/REPLACE EQUIPMENT	7,322	6,651	10,800	10,800
	-- TOTAL PROGRAM --	164,954	196,241	203,412	216,941
065100 -900-208	* Fray Educational Center				
065100-1123-900-208	COMP MANAGERS/CLERKS FEC				-
065100-1311-900-208	COMP CAFETERIA WORKERS FE				-
065100-1312-900-208	COMP SUBSTITUTES FEC				-
065100-1313-900-208	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-208	EMPLOYER COST FICA FEC				-
065100-2210-900-208	EMPLOYER COST VRS FEC				-
065100-2300-900-208	EMPLOYER COST HEALTH INS				-
065100-2400-900-208	EMPLOYER COST GROUP LIFE				-
065100-2710-900-208	WORKERS COMP FEC				-
065100-3900-900-208	INDIRECT COST FEC				-
065100-5501-900-208	TRAVEL FEC				-
065100-6002-900-208	FOOD SUPPLIES FEC				-
065100-6003-900-208	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-208	OTHER SUPPLIES/SERVICES F				-
065100-8101-900-208	REPAIR/REPLACE EQUIPMENT				-
	-- TOTAL PROGRAM --				
065100 -900-209	* CCTC/CLC * PREV GES				

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-1123-900-209	COMP MANAGERS/CLERKS GES				-
065100-1311-900-209	COMP CAFETERIA WORKERS GE				-
065100-1312-900-209	COMP SUBSTITUTES GES				-
065100-1313-900-209	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-209	EMPLOYER COST FICA GES				-
065100-2210-900-209	EMPLOYER COST VRS GES				-
065100-2300-900-209	EMPLOYER COST HEALTH INS				-
065100-2400-900-209	EMPLOYER COST GROUP LIFE				-
065100-2710-900-209	WORKERS COMP GES				-
065100-3900-900-209	INDIRECT COST GES				-
065100-5501-900-209	TRAVEL GES				-
065100-6002-900-209	FOOD SUPPLIES GES	75	439		-
065100-6003-900-209	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-209	OTHER SUPPLIES/SERVICES G				-
065100-8101-900-209	REPAIR/REPLACE EQUIPMENT	273	234		-
065100-8102-900-209	REPAIR/REPLACE EQUIPMENT				-
	-- TOTAL PROGRAM --	348	673		
065100 -900-211	* Rustburg Elementary *				
065100-1123-900-211	COMP MANAGERS/CLERKS RES	31,348	31,981	33,587	35,770
065100-1311-900-211	COMP CAFETERIA WORKERS RE	49,878	55,032	64,785	70,527
065100-1312-900-211	COMP SUBSTITUTES RES	5,493	781	2,000	2,000
065100-1313-900-211	COMP SUMMER SCHOOL WORKER	7,573	8,220		-
065100-2100-900-211	EMPLOYER COST FICA RES	6,948	7,155	6,865	7,388
065100-2210-900-211	EMPLOYER COST VRS RES	5,445	5,342	5,000	11,329
065100-2220-900-211	EMPLOYER COST VRS-HYBRID	1,667	958		-
065100-2300-900-211	EMPLOYER COST HEALTH INS	18,735	12,354	14,320	21,480
065100-2400-900-211	EMPLOYER COST GROUP LIFE	647	574	728	979
065100-2500-900-211	EMPLOYER COST DISABILITY	109	72		-
065100-2710-900-211	WORKERS COMP RES			1,653	1,653
065100-3000-900-211	RES EXP - VANCO FEES				-
065100-3900-900-211	INDIRECT COST RES				-

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-5501-900-211	TRAVEL RES	393	275	1,600	1,600
065100-6002-900-211	FOOD SUPPLIES RES	123,929	130,646	132,615	134,682
065100-6003-900-211	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-211	OTHER SUPPLIES/SERVICES R	4,967	5,032	4,800	4,800
065100-8101-900-211	REPAIR/REPLACE EQUIPMENT	4,391	8,887	14,400	14,400
	-- TOTAL PROGRAM --	261,523	267,309	282,353	306,608
065100 -900-212	* Leesville Road Elementa				
065100-1123-900-212	COMP MANAGERS/CLERKS LRES	22,456	22,907	24,057	26,620
065100-1311-900-212	COMP CAFETERIA WORKERS LR	54,563	57,347	64,114	64,410
065100-1312-900-212	COMP SUBSTITUTES LRES	2,093		2,000	2,250
065100-1313-900-212	COMP SUMMER SCHOOL WORKER	3,567	2,458		-
065100-2100-900-212	EMPLOYER COST FICA LRES	6,194	6,069	6,607	7,025
065100-2210-900-212	EMPLOYER COST VRS LRES	4,991	4,791	4,273	8,058
065100-2220-900-212	EMPLOYER COST VRS-HYBRID	904	801		-
065100-2300-900-212	EMPLOYER COST HEALTH INS	13,170	15,151	14,320	18,440
065100-2400-900-212	EMPLOYER COST GROUP LIFE	581	592	622	694
065100-2500-900-212	EMPLOYER COST DISABILITY	59	60		-
065100-2710-900-212	WORKERS COMP LRES			1,653	1,860
065100-3000-900-212	LRES EXP - VANCO FEES				-
065100-3900-900-212	INDIRECT COST LRES				-
065100-5501-900-212	TRAVEL LRES	948	486	1,600	1,800
065100-6002-900-212	FOOD SUPPLIES LRES	131,903	142,591	149,192	151,518
065100-6003-900-212	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-212	OTHER SUPPLIES/SERVICES L	4,498	5,375	5,400	5,400
065100-8101-900-212	REPAIR/REPLACE EQUIPMENT	2,429	8,544	14,400	16,200
	-- TOTAL PROGRAM --	248,356	267,172	288,238	304,275
065100 -900-213	* Rustburg High *				
065100-1123-900-213	COMP MANAGERS/CLERKS RHS	20,359	20,169	21,807	23,671
065100-1311-900-213	COMP CAFETERIA WORKERS RH	61,177	60,685	64,547	67,667
065100-1312-900-213	COMP SUBSTITUTES RHS			1,750	1,750
065100-1313-900-213	COMP SUMMER SCHOOL WORKER				-

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-2100-900-213	EMPLOYER COST FICA RHS	5,975	5,923	6,704	7,049
065100-2210-900-213	EMPLOYER COST VRS RHS	2,266	2,008	4,341	8,005
065100-2220-900-213	EMPLOYER COST VRS-HYBRID	3,307	3,172		-
065100-2300-900-213	EMPLOYER COST HEALTH INS	16,938	13,100	18,440	18,440
065100-2400-900-213	EMPLOYER COST GROUP LIFE	575	580	632	695
065100-2500-900-213	EMPLOYER COST DISABILITY	51	51		-
065100-2710-900-213	WORKERS COMP RHS			1,653	1,451
065100-3000-900-213	RHS EXP - VANCO FEES				-
065100-3900-900-213	INDIRECT COST RHS				-
065100-5501-900-213	TRAVEL RHS	447	548	1,600	1,400
065100-6002-900-213	FOOD SUPPLIES RHS	110,564	118,623	116,038	122,156
065100-6003-900-213	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-213	OTHER SUPPLIES/SERVICES R	4,406	4,706	4,200	4,200
065100-8101-900-213	REPAIR/REPLACE EQUIPMENT	4,068	5,881	12,600	12,600
	-- TOTAL PROGRAM --	230,133	235,446	254,312	269,084
065100 -900-214	* Rustburg Middle *				
065100-1123-900-214	COMP MANAGERS/CLERKS RMS	18,620	19,000	20,318	23,671
065100-1311-900-214	COMP CAFETERIA WORKERS RM	49,709	48,210	54,119	73,622
065100-1312-900-214	COMP SUBSTITUTES RMS			2,000	2,000
065100-1313-900-214	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-214	EMPLOYER COST FICA RMS	4,738	4,691	5,765	7,504
065100-2210-900-214	EMPLOYER COST VRS RMS	4,194	4,028	3,329	7,345
065100-2220-900-214	EMPLOYER COST VRS-HYBRID				-
065100-2300-900-214	EMPLOYER COST HEALTH INS	18,227	20,047	23,780	30,940
065100-2400-900-214	EMPLOYER COST GROUP LIFE	378	386	602	634
065100-2500-900-214	EMPLOYER COST DISABILITY				-
065100-2710-900-214	WORKERS COMP RMS			1,653	1,653
065100-3000-900-214	RMS EXP - VANCO FEES				-
065100-3900-900-214	INDIRECT COST RMS				-
065100-5501-900-214	TRAVEL RMS	55	252	1,600	1,600
065100-6002-900-214	FOOD SUPPLIES RMS	126,223	131,238	132,615	134,682

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-6003-900-214	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-214	OTHER SUPPLIES/SERVICES R	4,349	4,039	4,800	4,800
065100-8101-900-214	REPAIR/REPLACE EQUIPMENT	6,299	5,884	14,400	14,400
	-- TOTAL PROGRAM --	232,792	237,775	264,981	302,851
065100 -900-215	* Tomahawk Elementary *				
065100-1123-900-215	COMP MANAGERS/CLERKS TES	18,945	19,335	20,318	23,671
065100-1311-900-215	COMP CAFETERIA WORKERS TE	41,391	57,374	52,230	53,527
065100-1312-900-215	COMP SUBSTITUTES TES	5,722		2,250	2,250
065100-1313-900-215	COMP SUMMER SCHOOL WORKER		1,118		-
065100-2100-900-215	EMPLOYER COST FICA TES	4,437	5,133	5,620	5,967
065100-2210-900-215	EMPLOYER COST VRS TES	4,291	4,114	2,885	5,718
065100-2220-900-215	EMPLOYER COST VRS-HYBRID	976	865		-
065100-2300-900-215	EMPLOYER COST HEALTH INS	16,436	20,267	23,780	23,780
065100-2400-900-215	EMPLOYER COST GROUP LIFE	533	544	420	483
065100-2500-900-215	EMPLOYER COST DISABILITY	64	65		-
065100-2710-900-215	WORKERS COMP TES			1,653	1,860
065100-3000-900-215	TES EXP - VANCO FEES				-
065100-3900-900-215	INDIRECT COST TES				-
065100-5501-900-215	TRAVEL TES	1,553	487	1,600	1,800
065100-6002-900-215	FOOD SUPPLIES TES	124,816	121,835	149,192	151,518
065100-6003-900-215	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-215	OTHER SUPPLIES/SERVICES T	4,389	4,137	5,400	5,400
065100-8101-900-215	REPAIR/REPLACE EQUIPMENT	5,176	22,883	16,200	16,200
	-- TOTAL PROGRAM --	228,729	258,157	281,548	292,174
065100 -900-216	* William Campbell High *				
065100-1123-900-216	COMP MANAGERS/CLERKS WCHS	19,857	20,262	21,290	23,671
065100-1311-900-216	COMP CAFETERIA WORKERS WC	36,796	43,957	53,182	44,395
065100-1312-900-216	COMP SUBSTITUTES WCHS	425	1,070	1,750	1,500
065100-1313-900-216	COMP SUMMER SCHOOL WORKER	979			-
065100-2100-900-216	EMPLOYER COST FICA WCHS	4,154	4,716	5,776	5,280
065100-2210-900-216	EMPLOYER COST VRS WCHS	3,428	3,364	2,952	5,666

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-2220-900-216	EMPLOYER COST VRS-HYBRID	1,003	889		-
065100-2300-900-216	EMPLOYER COST HEALTH INS	10,501	9,849	11,280	18,440
065100-2400-900-216	EMPLOYER COST GROUP LIFE	401	409	430	478
065100-2500-900-216	EMPLOYER COST DISABILITY	65	67		-
065100-2710-900-216	WORKERS COMP WCHS			1,447	1,240
065100-3000-900-216	WCHS EXP - VANCO FEES				-
065100-3900-900-216	INDIRECT COST WCHS				-
065100-5501-900-216	TRAVEL WCHS	1,719	1,843	1,400	1,200
065100-6002-900-216	FOOD SUPPLIES WCHS	108,655	107,234	99,462	101,012
065100-6003-900-216	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-216	OTHER SUPPLIES/SERVICES W	3,604	3,009	3,600	3,600
065100-8101-900-216	REPAIR/REPLACE EQUIPMENT	8,296	4,952	12,600	10,800
	-- TOTAL PROGRAM --	199,883	201,621	215,169	217,282
065100 -900-217	* Yellow Branch Elementar				
065100-1123-900-217	COMP MANAGERS/CLERKS YBES	21,909	22,345	23,464	23,631
065100-1311-900-217	COMP CAFETERIA WORKERS YB	65,368	66,576	81,658	77,194
065100-1312-900-217	COMP SUBSTITUTES YBES	956	705	2,250	2,250
065100-1313-900-217	COMP SUMMER SCHOOL WORKER		4,546		-
065100-2100-900-217	EMPLOYER COST FICA YBES	5,965	6,509	8,092	7,757
065100-2210-900-217	EMPLOYER COST VRS YBES	6,108	5,770	6,845	9,797
065100-2220-900-217	EMPLOYER COST VRS-HYBRID	1,184	1,050		-
065100-2300-900-217	EMPLOYER COST HEALTH INS	38,458	31,707	33,840	29,720
065100-2400-900-217	EMPLOYER COST GROUP LIFE	789	805	1,076	861
065100-2500-900-217	EMPLOYER COST DISABILITY	77	79		-
065100-2710-900-217	WORKERS COMP			1,653	1,860
065100-3000-900-217	YBES EXP - VANCO FEES				-
065100-3900-900-217	INDIRECT COST YBES				-
065100-5501-900-217	TRAVEL YBES	1,246	1,172	1,600	1,800
065100-6002-900-217	FOOD SUPPLIES YBES	133,794	139,750	165,771	151,518
065100-6003-900-217	SUMMER SCHOOL FOOD/PAPER				-
065100-6016-900-217	OTHER SUPPLIES/SERVICES Y	5,793	5,959	6,000	5,400

FUND 207	EXPENDITURES/SCHOOL CAFE FUND	FY18 ACTUAL	FY19 ACTUAL	FY20 ADOPTED BUDGET	SCHOOL REQUEST FY21
065100-8101-900-217	REPAIR/REPLACE EQUIPMENT	23,308	7,959	16,200	16,200
	-- TOTAL PROGRAM --	304,955	294,932	348,449	327,988
065100-1313-900-320	COMP SUMMER SCHOOL WORKER				-
065100-2100-900-320	EMPLOYER COST FICA SUMMER				-
065100-6003-900-320	SUMMER SCHOOL FOOD				-
	-- TOTAL PROGRAM --				
	--TOTAL DEPARTMENT--	3,297,764	3,386,752	3,655,217	3,857,315
65101	** SCH FOOD SERVICE-COMMO				
	-- TOTAL PROGRAM --				
065101-6003-900-000	National Sch Lunch-USDA C			223,481	259,763
	-- TOTAL PROGRAM --			223,481	259,763
	--TOTAL DEPARTMENT--			223,481	259,763
	Fund 207 Total Expenditures	3,297,764	3,386,752	3,878,698	4,117,078
	Total School Expenditures	82,285,521	85,500,057	89,504,185	93,258,518



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*Respectfully
submitted
for review and
consideration
by the
Campbell County
Board of Supervisors
on
April 7, 2020*