

FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	EXPEN'	EXPEN'	GET	BUDGET	REQUEST	RECOMMENDS
	UD	UD				BUDGET
999 Expenditures - General Fund						
001010-5311 Crime & General Liability						
10000 Gen Govt Admn-DO NOT USE						
010000-1046 Surveyor						
010000-2400 Group Health Insurance						
010000-2600 Unemployment Insur						
010000-2710 Worker's Comp						
010000-3100 Professional Services						
010000-3121 GASB 34						
010000-3134 Technology consultants						
010000-3161 Codification of Ordinances						
010000-3165 EDP Training						
010000-3166 Reassessment						
010000-3169 Surveying Services						
010000-3170 Appraisal Service						
010000-3310 Repairs and Maintenance						
010000-3320 Maintenance Service Contract						
010000-3600 Advertising						
010000-3850 E & S Control Inspections						
010000-3875 Public Defender						
010000-5210 Postal Services						
010000-5230 Telecommunications						
010000-5240 Net Communications						
010000-5307 Public Official Liability						
010000-5309 Law Liability Insurance						
010000-5410 Lease/Rent of Equipment						
010000-5420 Lease/Rent of Building						
010000-5500 Travel						
010000-5898 Animal Friendly License Plat						

010000-6001 Office Supplies \_\_\_\_\_  
 010000-6007 Repair & Maintenance Supplie \_\_\_\_\_  
 010000-6012 Books and Subscriptions \_\_\_\_\_  
 010000-6025 County Vehicle Decals \_\_\_\_\_  
 010000-8202 Furniture and Fixtures \_\_\_\_\_  
 010000-8205 Motor Vehicles and Equipment \_\_\_\_\_  
 010000-8207 EDP Equipment \_\_\_\_\_  
 010000-8212 EDP Software \_\_\_\_\_

11000 Legislative

11010 Board of Supervisors

011010-1300 Part-Time 21,000 21,000 21,000 21,000 21,000  
 011010-2100 FICA/Medi 1,606 1,607 1,607 1,607 1,607  
 011010-2210 VRS \_\_\_\_\_  
 011010-2600 Unemployment Insurance 547 \_\_\_\_\_  
 011010-2840 Health Insi 16,106 17,976 17,976 17,976 17,976  
 011010-2845 County Employee Retiree Heal \_\_\_\_\_  
 011010-2880 Employee COBRA Health Insura \_\_\_\_\_  
 011010-3149 Legal-Employee grievance \_\_\_\_\_  
 011010-3161 Codificatio 275 3,000 3,000 3,000 3,000 3,000  
 011010-3166 Reassessment 35,000 50,000 50,000 50,000

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FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN:___	EXPEN:UD	GET	___BUDGE	REQUEST	_RECOMMENDS_
	___	___	___	___	___	___BUDGET___

Board of Supervisors

011010-3167 Redistricting \_\_\_\_\_  
 011010-3198 Recording and Indexing 200 200 200 200 200  
 011010-3310 Repairs & Maintenance 500 500 500 500 500  
 011010-3600 Advertisin{ 7,272 6,500 6,500 6,500 6,500  
 011010-5210 Postal Sen 3 30 30 30 30 30  
 011010-5230 Telecommunications 185 \_\_\_\_\_  
 011010-5240 Net Communications \_\_\_\_\_  
 011010-5307 Public Offi 919 919 919 919 919

011010-5311	Crime & G	6,108		2,250	2,250		6,300	6,300	6,300
011010-5500	Travel	5,019		4,000	4,000		3,000	3,000	3,000
011010-5656	Ind.,Civic,Comm. Donations			4,500			4,500	20,000	20,000
011010-5825	Legal fee-expense reimbursem								
011010-5830	Benevolen	400		200	200		200	200	200
011010-5831	Benevolent Fund-other		80	119					
011010-5899	Miscellaneous								
011010-6001	Office Sup	715		250	250		250	250	250
011010-6002	Food & Fo	97		300	300		300	300	300
011010-6007	Repair & Maintenance Supplie								
011010-6009	Vehicle & I	36			55				
011010-6012	Books and	55							
011010-6014	Other operating supplies								
011010-6029	Retirement Gift								
011010-8201	Machinery & Equipment								
011010-8207	EDP Equipment								
	--TOTAL DI	59, __		63,232	93, __		116,282	131,782	131,782
	Legislative	59, __		63,232	93, __		116,282	131,782	131,782
	12000	General & Financial Administ							
	12110	COUNTY ADMINISTRATOR							
012110-0360	Transfer in/out Fund 360								
012110-1100	Salaries an	270,807	2	86,625	296,625		311,022	314,112	314,112
012110-1200	O/T	53							
012110-1300	Part-time salaries								
012110-1735	Salary Sup	16,000		16,000	16,000		16,000	16,000	16,000
012110-1755	Partial Sal	3,000			3,000				
012110-2100	FICA/Medi	21,777		23,151	23,151		23,793	24,030	24,030
012110-2210	VRS	38,296		37,314	37,314		38,349	38,730	38,730
012110-2220	VRS Hybric	8,220			7,255				
012110-2230	ICMA Defi	604			784				
012110-2240	ICMA Volu	643			1,209				
012110-2250	Disability I	356		408	408		420	438	438
012110-2400	Life Insura	1,533		1,574	1,574		1,617	1,633	1,633
012110-2600	Unemploy	961		820	820		782	782	782

012110-2710 Workman'		2,181	310 310	310 310	310	
012110-2835 Sick Leave		92				
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FUND #-100 Expenditures - General Fund						
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019 FY/2019	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:UD	GET___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___
COUNTY ADMINISTRATOR						
012110-2840	Health & L	38,114	45,345	45,345	45,345 45,345	45,345
012110-2855	Annual Lec	2,818				
012110-3133	EDP support					
012110-3134	Technology Consultants					
012110-3154	Legal fees-General		5,500			
012110-3163	Professional Health Services		120	100	100	100
012110-3164	Employee	1,273	500	500	1 500 500	500
012110-3165	EDP Training					
012110-3310	Repairs and Maintenance		500	500	500 500	500
012110-3320	Maintenar	5,902	5,600	6,600	5,600 5,600	5,600
012110-3600	Advertisin	191	1,000	1,000	1,000 1,000	1,000
012110-3875	Public Defender					
012110-5210	Postal Ser	1,116	2,000	2,000	2,000 2,000	2,000
012110-5230	Telecomm	4,489	4,000	4,000	4,000 4,000	4,000
012110-5240	Net Comm	539	1,500	1,500	1,500 1,500	1,500
012110-5305	Motor Ver	2,449	3,500	3,500	3,500 3,500	3,500
012110-5306	Surety Bonds		100	100	100 100	100
012110-5307	Public Official Liability In					
012110-5315	Equipment Insurance		30	30	30 30	30
012110-5410	Lease/Ren	1,883	2,700	2,700	2,700 2,700	2,700
012110-5415	Lease vehicle					
012110-5500	Travel	6,732	6,000	6,000	6,000 6,000	6,000
012110-5540	Conventio	295	2,000	2,000	2,000 2,000	2,000
012110-5810	Dues and /	2,783	2,000	2,000	2,000 2,000	2,000
012110-5825	Legal fees-expense reimburse					
012110-6001	Office Sup	6,418	4,000	4,000	4,000 4,000	4,000

012110-6002	Food & Fo	56	200	200	200	200	200
012110-6007	Repair and	311	500	500	500	500	500
012110-6009	Vehicle an	3,509	5,000	5,000	5,000	5,000	5,000
012110-6011	Uniforms and Wearing Apparel						
012110-6012	Books and	976	800	800	800	800	800
012110-8201	Machinery & Equipment		200	200	200	200	200
012110-8202	Capital Ou	262	1,750	1,750	1,750	1,750	1,750
012110-8203	Communications Equipment		250	250	250	250	250
012110-8205	Motor vehicles and equipment		41,172				
012110-8207	EDP Equip	1,862	1,750	11,750	12,000	2,000	2,000
012110-8212	EDP Softw	252	500	500	500	500	500
	--TOTAL DI	446, _4	57,927	528, _	494,368	488,110	488,110

012120-1100	Salaries and Wages						
012120-2100	FICA/Medicare Tax						
012120-2210	VRS						
012120-2400	Group Health Insurance						
012120-3165	EDP Training						
012120-3310	Repairs and Maintenance						
012120-3320	Maintenance Service Contract						
012120-3600	Advertising						
012120-5210	Postal Services						

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FUND #	-100	Expenditures - General Fund					
	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	EXPEN:	EXPEN:	UD	GET	BUDGE	REQUEST	RECOMMENDS
	Salaries and Wages						
012120-5230	Telecommunications						
012120-5240	Net Communications						
012120-5305	Motor Vehicle Insurance						
012120-5410	Lease/Rental of Equipment9						
012120-5500	Travel						
012120-6001	Office Supplies						
012120-6007	Repair and Maintenance Suppl						

012120-6009	Vehicle & Powered Equipment							
012120-6012	Books and Subscriptions							
012120-8207	EDP Equipment							
012120-8212	EDP Software							
012210-3149	Employee	6,263						
012210-3150	Legal Srvc fees- BA WA Proje							
012210-3151	Legal Srvc fees- CASELIN							
012210-3152	Legal Srvc fees- TREASURER'S							
012210-3153	Legal Srvc	2,917						
012210-3154	Legal Srvc	32,083	35,250	35,250	35,500	35,500	35,500	
012210-3155	Legal srvc fees- AEP							
012210-3156	Legal Srvc fees- Other							
012210-3157	Legal Srvc fees- Recycling C							
012210-3158	Legal Srvc fees- BA SW Proje							
012210-3159	Unsafe Structures							
012210-3162	Legal Svc Fee-Courthouse Ren							
012210-3167	Bland Water Improvements							
012210-3600	Advertising							
012210-3875	Public Defender	440	500	500	500	500	500	
012210-5810	Dues & Association Fees		275	275	275	275	275	
012210-5825	Expense reimbursement							
012210-6001	Office Supplies							
	--TOTAL DI	41, ___	36,025	36, ___	36,275	36,275	36,275	36,275
12220	Employee Added Benefit Pool							
012220-0360	Transfer in/out Fund 360							
012220-2860	Local Gove	600	1,500	1,500	1,500	1,000	1,000	
012220-5540	Local Gove	500	4,000		4,000	2,000	2,000	
	--TOTAL DI	1, ___	5,500	1, ___	5,500	3,000	3,000	
12230	Information Technology							
012230-0360	Transfer in/out Fund 360							
012230-1100	Salaries & Wages							
012230-1300	Part-time salaries							
012230-1814	Other Payroll							
012230-2100	FICA/Medicare Tax							

012230-2210 VRS \_\_\_\_\_  
 012230-2400 VRS Group Life Ins. \_\_\_\_\_  
 012230-2600 Unemployment Insurance \_\_\_\_\_  
 012230-2710 Workman's Compensation \_\_\_\_\_  
 012230-2830 Other Fringe Benefit \_\_\_\_\_

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 FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	EXPEN:	EXPEN:	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET
	UD	UD					
Information Technology							
012230-2840 Health & Life Insurance							
012230-3134 Technology Support							
012230-3165 Training			500	500			
012230-3199 Profession	18,240		35,000	25,045	35,000	55,000	55,000
012230-3310 Repair & Maintenance Labor			500	500	500	500	500
012230-3320 Maintenanar	9,501		3,900	3,900	3,900	3,900	3,900
012230-3600 Advertising			500	500	500	500	500
012230-5210 Postage			200	200	200	200	200
012230-5230 Telecomm	336		300	300	300	300	300
012230-5240 Net Comm	8,053		6,000	6,000	6,000	6,000	6,000
012230-5302 Property Liability Insurance			100	100	100	100	100
012230-5315 Equipment	170		200	200	200	200	200
012230-5410 Lease & Rental of Equipment			608				
012230-5500 Travel			200	200	200	200	200
012230-6001 Office Supj	41		100	100	100	100	100
012230-6007 Repair & Maintenance Supplie			1,000	1,000	1,000	1,000	1,000
012230-6009 Vehicle & Powered Equipment			50	50	50	50	50
012230-6012 Books & St	465		500	500	500	500	500
012230-6014 Other Operating Supplies							
012230-8201 Machinery & Equipment							
012230-8207 EDP equip	4,272		1,200	1,200	1,200	1,200	1,200
012230-8212 EDP Softw	959		2,000	2,000	2,000	6,850	6,850
--TOTAL DI	42, ___		52,250	42, ___	51,750	76,600	76,600

12240 Independent Auditor						
012240-3120 Accounting	40,000	42,130	42,130	43,400	43,400	43,400
012240-3121 GASB 34 Implement						
012240-3122 Fixed Assets						
012240-3123 Communication Tax & Fee Audi						
012240-3125 Financial Forecasting Servic						
012240-3126 Financial S	14,633	22,000	22,000	22,660	30,000	30,000
012240-3127 Debt Refinancing Service		8,550	8,550	8,550		
012240-3188 Cost Alloc	3,800	3,600	3,600	4,000	4,000	4,000
012240-3199 Profession	1,787	1,500	1,500	1,800	1,800	1,800
012240-3600 Advertising						
--TOTAL DI	60, ___	77,780	77, ___	80,410	79,200	79,200

12310 COMMISSIONER OF REVENUE

012310-1100 Salaries an	109,332	1	11,519	111,519	139,865	114,866	114,866
012310-1300 Part-time :	13,371		12,997	13,372		13,387	13,387
012310-1700 Temporary help							
012310-1755 Partial Salary							
012310-2100 FICA/Medi	9,348		9,525	9,525	10,700	9,811	9,811
012310-2210 VRS	17,143		13,148	13,148	16,490	15,121	15,121
012310-2400 Life Insura	569		580	580	727	667	667
012310-2600 Unemploy	307		328	328	328	328	328
012310-2710 Workman'	1,213		1,200	1,200	1,200	1,200	1,200
012310-2835 Sick Leave							

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___EXPEN'	___EXPEN'	UD	GET	___BUDGE	REQUEST	_RECOMMENDS_	___BUDGET

COMMISSIONER OF REVENUE

012310-2840 Health & L	16,268		18,138	18,138	27,207	18,138	18,138
012310-2855 Vacation Leave							
012310-3133 EDP support							
012310-3135 EDP Consultant							
012310-3165 EDP Training			400	400	400	400	400

012310-3310	Repairs an	225	500	500	500	500	500
012310-3320	Maintenar	9,520	7,200	7,200	9,550	9,550	9,550
012310-3600	Advertisi	77	300	300	300	300	300
012310-5210	Postal Ser	616	500	500	1,000	1,000	1,000
012310-5230	Telecomm	1,299	1,600	1,600	1,600	1,600	1,600
012310-5240	Net Commun		700	700	700	700	700
012310-5306	Surety Bond						
012310-5307	Public Official Liability						
012310-5310	Crime Insu	388	400	400	400	400	400
012310-5410	Lease/Ren	1,206	1,000	1,000	1,200	1,200	1,200
012310-5500	Travel	2,447	1,100	1,100	2,000	2,000	2,000
012310-5540	Convention & Education		1,000	1,000	1,000	1,000	1,000
012310-5810	Dues and /	335	700	700	760	760	760
012310-6001	Office Supl	1,860	1,500	1,500	2,000	2,000	2,000
012310-6002	Food and Food Service						
012310-6007	Repair and	79	100	100	100	100	100
012310-6009	Vehicle an	240	300	300	300	300	300
012310-6012	Books and	1,670	1,500	1,500	1,775	1,775	1,775
012310-8201	Machinery & Equipment		300	300	300	300	300
012310-8202	Furniture and Fixtures						
012310-8203	Communications equipment						
012310-8207	EDP Equipment	645	500	500	500	500	500
012310-8212	EDP Softw	110	200	200	200	200	200
	--TOTAL DI	187, _1	87,235	187, _	221,102	198,103	198,103
12410 TREASURER							
012410-1100	Salaries an	97,195	99,139	99,139	142,697	102,700	102,700
012410-1300	Part-Time	11,924	14,561	14,561	14,997	14,997	14,997
012410-1755	Partial Salary						
012410-2100	FICA/Medi	7,363	8,698	8,698	10,916	9,004	9,004
012410-2210	VRS	15,240	11,689	11,689	15,056	12,108	12,108
012410-2400	Life Insura	505	516	516	664	534	534
012410-2600	Unemploy	301	328	328	328	328	328
012410-2710	Workman'	113	120	120	120	120	120
012410-2835	Sick Leave						

012410-2840	Health & L	16,240	18,138	18,138	27,207	18,138	18,138
012410-2855	Vacation Payout						
012410-3124	Turnover Audit						
012410-3133	EDP support						
012410-3135	EDP Consultant						
012410-3152	Legal fees-	820	500	500	1,000	1,000	1,000
012410-3165	EDP Training		400	400	400	400	400
012410-3174	Profession	1,407	3,100	3,100	3,100	3,100	3,100

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FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	EXPEN:	EXPEN:	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET
	UD	UD					
TREASURER							
012410-3310	Repairs & I	200	400	400	400	400	400
012410-3320	Maintenar	3,712	2,100	2,100	2,100	2,100	2,100
012410-3600	Advertisin	58	300	300	300	300	300
012410-5210	Postal Ser	3,297	4,000	4,000	4,000	4,000	4,000
012410-5230	Telecomm	1,712	1,700	1,700	1,700	1,700	1,700
012410-5240	Net Communications		1,000	1,000	1,000	1,000	1,000
012410-5306	Surety Bond						
012410-5307	Public Official Liability						
012410-5310	Burgular Insurance		179				
012410-5311	Crime Insu	388	533	533	533	533	533
012410-5410	Lease/Ren	91	300	300	300	300	300
012410-5500	Travel	362	750	750	750	750	750
012410-5540	Conventio	80	600	600	600	600	600
012410-5810	Dues and /	735	750	750	750	750	750
012410-5825	Legal expenses						
012410-6001	Office Supl	3,047	1,500	1,500	1,500	1,500	1,500
012410-6002	Food Supplies & Food Service						
012410-6007	Repair and	50	200	200	200	200	200
012410-6009	Vehicle & Power equipment su		250	250	250	250	250
012410-6012	Books and	139	150	150	150	150	150

012410-6021	Dog Tags	245	250	250	250	250	250
012410-6025	Vehicle Decals						
012410-8201	Machinery	199					
012410-8202	Furniture and Fixt						
012410-8203	Communications equipment						
012410-8207	EDP Equipment		1,000	1,000	1,000	1,000	1,000
012410-8212	EDP Software		200	200	200	200	200
	--TOTAL DI	165, _1	73,172	173, _	232,468	178,412	178,412

12600 Local Government Dues

012600-5810	VACO Due	1,380	1,500	1,500	1,400	1,400	1,400
012600-5811	NACO Due	450	450	450	450	450	450
012600-5812	Great Lakes to FL Hwy Assoc						
012600-5813	Chamber c	675	675	675	675	675	675
012600-5814	Assoc of TI	400	400	400	400	400	400
012600-5815	VA's First F	5,000	5,000	5,000	5,000	5,000	5,000
012600-5816	VML/VACO/AEP Steering Commi		500	500	500	500	500
012600-5817	Bland County Historical Soci						
012600-5818	Blue Ridge	500	500	500	500	500	500
012600-5819	Revenue Equality Coalition			2,000		2,000	2,000
	--TOTAL DI	8, _	9,025	11, _	8,925	10,925	10,925
	General &	952, _9	98,914	1,058, (	1,130,798	1,070,625	1,070,625

13000 BOARD OF ELECTIONS

13100 ELECTORAL BOARD AND OFFICIAL

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

ELECTORAL BOARD AND OFFICIAL

013100-0360	Transfer in/out Fund 360						
013100-1700	Temporary	5,407	7,000	7,000	10,000	7,500	7,500
013100-1820	Electoral B	4,293	4,300	4,300	4,300	4,300	4,300
013100-1850	Voting Ma	250	750	750	750	750	750
013100-2100	FICA/Medi	348	380	380	386	386	386

013100-2210	VRS					
013100-2600	Unemploy	62	102	102	102	102
013100-2710	Worker's C	17	160	160	160	160
013100-3191	Profession	9,686	6,500	6,500	9,100	6,500
013100-3310	Repairs & Maintenance		500	500	500	500
013100-3320	Maintenar	5,188	5,500	5,500	5,500	5,500
013100-3600	Advertisi	290	660	660	660	660
013100-5210	Postal Ser	458	500	500	500	500
013100-5230	Telecomm	1,041	1,200	1,200	1,600	1,600
013100-5315	Equipment Insurance		120	120	120	120
013100-5410	Lease/Rent of Equipment					
013100-5420	Lease/Ren	745	800	800	1,155	1,155
013100-5500	Travel	2,518	2,500	2,500	5,000	2,700
013100-5810	Dues and /	180	200	200	200	200
013100-5898	Return Revnue to the State					
013100-6001	Office Supl	331	600	600	600	600
013100-6002	Food and F	189	300	300	350	350
013100-6007	Repair and Maintenance Suppl		50	50	50	50
013100-6009	Vehicle & Powered Equipment					
013100-6014	Other Ope	1,303	1,500	1,500	2,000	1,500
013100-8201	Machinery	429	500	500	500	500
013100-8202	Furniture					
013100-8207	EDP equipment					
	--TOTAL DI	32, ___	34,122	34, ___	43,533	35,633

13200 REGISTRAR

013200-1100	Salaries an	46,392	46,468	46,468	46,468	46,468
013200-1300	Part-Time	1,632	3,216	3,916	10,000	3,563
013200-2100	FICA/Medi	3,553	3,801	3,801	4,320	3,827
013200-2210	VRS	7,274	5,730	5,730	5,730	5,730
013200-2400	Life Insura	241	242	242	242	242
013200-2600	Unemploy	170	318	318	318	318
013200-2710	Workman'	93	90	90	90	90
013200-2840	Health & L	8,134	9,069	9,069	9,069	9,069
013200-3310	Repairs & Maintenance		50	50	50	50

013200-3320	Maintenance Service Contract	200	200	200	200	200
013200-3600	Advertising	214	250	250	250	250
013200-5210	Postal Serv	77	750	750	750	750
013200-5230	Telecomm	1,382	1,300	1,300	1,500	1,500
013200-5240	Net Comm	500	650	650	650	650
013200-5315	Equipment	78	100	100	120	120
013200-5500	Travel	1,446	1,500	1,950	2,500	1,750
013200-5810	Dues and /	140	200	200	200	200

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
EXPEN:	EXPEN:	UD	GET	BUDGET	REQUEST	RECOMMENDS
REGISTRAR						BUDGET

013200-5898 Return Revenue to the State

013200-6001	Office Supl	670	600	600	800	800	800
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013200-6007 Repair and Maintenance Suppl

013200-6009 Vehicle & Powered Equip Suppl

013200-8202 Furniture and Fixtures

013200-8212	EDP Softw	110	125	125	125	125	125
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--TOTAL DI 72, \_\_\_ 74,659 \_\_\_ 75, \_\_\_ 83,382 \_\_\_ 75,702 \_\_\_ 75,702

BOARD OF 104, \_1 8,781 \_\_\_ 109, \_ 126,915 \_\_\_ 111,335 \_\_\_ 111,335

20000 Judicial Administration

21000 Courts

21100 CIRCUIT COURT

021100-0360 Transfer in/out Fund 360

021100-1300	Part-time :	2,000	2,000	2,000	2,000	2,000
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021100-2100	FICA	153	153	153	153	153
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021100-2600	Unemploy	60	41	41	41	41
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021100-2710	Workers C	73	2	2	2	2
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021100-3171	Profession	810	1,500	1,500	1,000	1,000	1,000
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021100-3172 Professional Service-Judge S

021100-3173	Juror-Criminal Case			390	900	900	900
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021100-3195	Jury Commissioner		120	120	120	120	120
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021100-3310	Repairs & I	105	100	100	100	100	100
021100-3320	Maintenar	15	125	125	125	125	125
021100-5210	Postal Services						
021100-5230	Telecomm	352	600	600	600	600	600
021100-5410	Lease and rent of equipment						
021100-5500	Travel		100	100	100	100	100
021100-6001	Office Supplies		100	100	100	100	100
021100-6002	Food and Food Service		100	100	100	100	100
021100-6007	Repair and Maintenance Suppl						
021100-8201	Machinery & Equipment						
021100-8202	Furniture and Fixtures						
021100-8212	EDP software						
	--TOTAL DI	3, ___	4,941	4, ___	5,341	5,341	5,341

21200 GENERAL DISTRICT COURT

021200-3310	Repairs & maintenance	105	105				
021200-3320	Maintenar	117	400	400	400	400	400
021200-5230	Telecomm	1,102	1,560	1,935	1,600	1,600	1,600
021200-5315	Equipment	12	12	12	12	12	12
021200-5410	Lease/Ren	311	168	168	168	168	168
021200-5500	Travel						
021200-5540	Convention and Education		100	100	100	100	100
021200-5810	Dues and Association Fees		100	100	100	100	100
021200-6001	Office Supj	230	150	150	150	150	150

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED		
FY/2016	FY/2018	Y/	2019 FY/2019	FY/2020	FY/2020		
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGET	REQUEST_	RECOMMENDS_	___BUDGET ___

GENERAL DISTRICT COURT

021200-6002	Food and Food Service						
021200-6007	Repairs and Maintenance Supp						
021200-6011	Uniforms & Wearing Apparel						
021200-6012	Books & Subscriptions						
021200-8201	Machinery & Equipment		100	100	100	100	100

021200-8202 Furniture and Fixtures		200	200	200	200	200
021200-8203 Communications Equipment				_____	_____	
021200-8207 EDP Equipment				_____	_____	
--TOTAL DI _____1, __		2,790	3,	2,830	2,830	2,830
21300 Special Magistrate						
021300-3320 Maintenance Service Contract				_____	_____	
021300-5230 Telecommunications				_____	_____	
021300-5810 Dues & M€ 60		100	100	100	100	100
021300-6001 Office Supplies		175	175	175	175	175
021300-8201 Machinery & Equipment		100	100	100	100	100
#NAME? _____		375		375	375	375
21500 JDR COURT						
021500-3310 Repair & Maintenance Service				_____	_____	
021500-3320 Maintenan 77		130	130	100	100	100
021500-3865 Juvenile Di 18,525		5,000	5,000	5,000	5,000	5,000
021500-5210 Postal Ser 72		70	70	70	70	70
021500-5230 Telecomm 1,007		1,560	1,560	2,500	2,500	2,500
021500-5410 Lease/rent 756		1,350	1,350	1,350	1,350	1,350
021500-5540 Convention & education				_____	_____	
021500-5810 Dues and Membership fees				_____	_____	
021500-6001 Office Supl 104		150	150	150	150	150
021500-8201 Machinery & equipment				_____	_____	
021500-8202 Furniture and Fixtures		200	200	200	200	200
--TOTAL DI _____20, __		8,460	8,	9,370	9,370	9,370
21600 CLERK OF CIRCUIT COURT						
021600-1100 Salaries an 143,838	1	46,715	146,715	151,117	151,117	151,117
021600-1300 Part-time salary				_____	_____	
021600-2100 FICA/Medi 10,975		11,224	11,224	11,560	11,560	11,560
021600-2210 VRS 22,554		17,298	17,298	17,817	17,817	17,817
021600-2400 Life Insura 748		763	763	786	786	786
021600-2600 Unemploy 260		328	328	328	328	328
021600-2710 Workman' 168		218	218	218	218	218
021600-2835 Sick Leave Compensation		224		_____	_____	
021600-2840 Health & L 24,402		27,207	27,207	27,207	27,207	27,207

021600-2855	Annual Leave Compensation			1,780					
021600-3198	Recording	13,000		13,000	13,000		13,000	13,000	13,000
021600-3199	Audit Services								
021600-3310	Repairs & Maintenance								
021600-3320	Maintenar	979		2,000	2,000		2,000	2,000	2,000
021600-3600	Advertising								
2/21/2020 10:37:33 ( E X P E N S E ACCOUNTING PERIOD PAGE 11									
FUND #-100	Expenditures - General Fund								
	A DO			PTED	AMENDED DEPT		ADMIN	ADOPTED	
	FY/2016	FY/2018	Y/		2019	FY/2019	FY/2020	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:UD		GET___	___BUDGE	REQUEST_	_RECOMMENDS_	___BUDGET___	
CLERK OF CIRCUIT COURT									
021600-5210	Postal Ser	722		950	950		950	950	950
021600-5230	Telecomm	1,712		1,900	1,900		1,900	1,900	1,900
021600-5240	Net Communications								
021600-5310	Burgular Insurance								
021600-5410	Lease/Ren	1,716		1,900	1,900		1,900	1,900	1,900
021600-5500	Travel			1,500	1,500		1,500	1,500	1,500
021600-5810	Dues and Association Fees			325	325		350	350	350
021600-6001	Office Sup	878		1,500	1,500		1,500	1,500	1,500
021600-6002	Food & food service								
021600-6007	Repair & Maintenance Supplie								
021600-6009	Vehicle & Powered Equipment								
021600-6012	Books and	100		100	100		150	150	150
021600-6014	Other Operating Supplies	3		5,000	5,000		5,000	5,000	5,000
021600-8201	Machinery & Equipment				3,400				
021600-8202	Furniture and Fixtures								
021600-8207	EDP Equipment								
021600-8212	EDP Software								
	--TOTAL DI	___222, _2		31,928	___231, _	___237,283	___237,283	___237,283	___237,283
21900 VICTIM & WITNESS ASSISTANCE									
021900-1100	Salaries an	40,500		42,800	42,800		44,084	44,084	44,084
021900-1300	P/T SALARIES & WAGES			19,495					
021900-2100	FICA/Medi	3,114		3,274	3,274		3,372	3,372	3,372

021900-2210	VRS	211	5,277	5,277	5,436	5,436	5,436
021900-2220	VRS Hybric	5,743		4,404			
021900-2230	ICMA Defi	405		428			
021900-2240	ICMA Volu	203		214			
021900-2250	Disability I	239	253	253	260	260	260
021900-2400	Life Insura	211	223	223	230	230	230
021900-2600	Unemploy	141	164	164	164	164	164
021900-2710	Workman'	239	200	200	200	200	200
021900-2840	Health anc	81	81	81	81	81	81
021900-3130	Consultants		100	251	251	251	251
021900-3310	Repairs & Maintenance		100	100			
021900-3320	Maintenance Contract Service		138	135			
021900-3600	Advertising	51					
021900-5210	Postal Ser	52	52	52			
021900-5230	Telecomm	595	700	700			
021900-5240	Net Communications		73				
021900-5310	Crime Insu	31	50	50			
021900-5410	Lease & re	644	816	816			
021900-5500	Travel & Si	2,809	5,190	7,032	7,032	7,032	7,032
021900-5810	Dues & Membership fees			275			
021900-6001	Supplies &	1,504	3,569	6,744	6,894	6,894	6,894
021900-6002	Food and Food Service						
021900-6009	Vehicle and powered equip su						
021900-6022	Indirect Cost - VW Program						
021900-8201	Machinery & Equipment						

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

VICTIM & WITNESS ASSISTANCE

021900-8202	Furniture & Fixtures			1,045		
021900-8207	Equipment - VW Program	7,151	164	1,732	1,732	1,732
021900-8212	EDP Software					

--TOTAL DI	56, __	70,000	68, __	69,736	69,736	69,736
Courts	304, _3	18,494	317, __	324,935	324,935	324,935
<b>22100 COMMONWEALTH'S ATTORNEY</b>						
022100-1100	Salaries an	159,076	1	62,258	162,258	167,126 167,126 167,126
022100-1300	Part-Time Salaries					
022100-2100	FICA/Medi	11,357		12,413	12,413	12,785 12,785 12,785
022100-2210	VRS	24,943		19,130	19,130	19,704 19,704 19,704
022100-2220	VRS Hybrid Plan		672			
022100-2230	ICMA Defined Contribution		49			
022100-2240	ICMA Voluntary Contribution					
022100-2250	Disability Insurance					
022100-2400	Life Insura	827		844	844	869 869 869
022100-2600	Unemploy	141		164	164	164 164 164
022100-2710	Workman'	196		255	255	255 255 255
022100-2840	Health & L	16,268		18,138	18,138	18,138 18,138 18,138
022100-3199	Professional Services					
022100-3310	Repairs & Maintenance					125 125 125
022100-3320	Maintenance Service Contract			220	220	220 220 220
022100-3600	Advertising					
022100-5210	Postal Ser	170		300	300	300 300 300
022100-5230	Telecomm	1,409		1,600	1,600	1,600 1,600 1,600
022100-5240	Net Communications		2	633	633	633 633 633
022100-5315	Equipment	11			3	
022100-5410	Lease/Ren	585		715	715	715 715 715
022100-5500	Travel	611		2,050	2,050	2,050 2,050 2,050
022100-5540	Convention & Education			300	300	300 300 300
022100-5810	Dues and /	625		500	500	500 500 500
022100-6001	Office Supl	360		500	500	500 500 500
022100-6007	Repairs and Maintenance Supp			125	125	
022100-6012	Books and	687		300	300	300 300 300
022100-6033	Federal Forfeiture Exp.		1,765	1,330		
022100-8201	Machinery & Equipment					
022100-8202	Furniture and Fixtures					
022100-8207	EDP Equipment					

022100-8212 EDP software		100					
--TOTAL DI		217, _2	20,445	220, _	226,284	226,284	226,284
COMMON		217, _2	20,445	220, _	226,284	226,284	226,284
2/21/2020 10:37:33 (EXPENS			E ACCOUNTING PERIOD PAGE 13				
FUND #-100 Expenditures - General Fund							
	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___EXPEN:	___EXPEN:	UD	GET	___	BUDGE REQUEST	_RECOMMENDS_
	___	___	___	___	___	___	___BUDGET
30000 Public Safety							
31000 Law Enforcement and Traffic							
31200 Sheriff							
031200-0360 Transfer in/out Fund 360							
031200-1100	Salaries an	496,097	5	12,664	512,664	529,609	529,609
031200-1200	O/T	883		5,000	5,000		
031200-1300	P/T Salaries and Wages			5,974	5,974	5,974	5,974
031200-1735	Salary Supplement						
031200-1755	Partial Salary	5,862					
031200-1800	Selective Enforcement	19,832					
031200-2100	FICA/Medi	37,194		40,067	40,067	40,972	40,972
031200-2210	VRS	67,331		60,443	60,443	62,441	62,441
031200-2220	VRS Hybric	8,219			5,543		
031200-2230	ICMA Defir	579			527		
031200-2240	ICMA Volu	274			147		
031200-2250	Disability I	341		317	317	320	320
031200-2300	Hospital/Medical Plans						
031200-2400	Life Insura	2,534		2,666	2,666	2,754	2,754
031200-2450	Group Life Ins Military Leav				402		
031200-2600	Unemployment Insurance			2,132	2,132	2,132	2,132
031200-2710	Workman's Compensation			6,532	6,532	6,532	6,532
031200-2835	Sick Leave Compensation		6,595		5,500		
031200-2840	Health & L	1,660					
031200-2855	Annual Leave Compensation		6,730		13,796		
031200-2890	Line of Dut	8,446		6,600	19,600	25,000	25,000
031200-3123	LEOS cost analysis						



031200-6012	Books and Subscriptions	664						
031200-6027	DARE Program Supplies							
031200-8201	Machinery & Equipment							
031200-8202	Furniture and Fixtures							
031200-8203	Communications Equipment							
031200-8205	Motor Vehicles and Equipment							
031200-8207	EDP Equipment							
031200-8212	EDP Software	200						
	--TOTAL DI	623, _6	42,395	655, _	675,734	675,734	675,734	675,734
	31700	School Resource Officer						
031700-1100	Salaries and Wages	55,034						
031700-1800	O/T Wages				5,000	5,000	5,000	
031700-2100	FICA	4,214			383	383	383	
031700-2210	VRS	10,399	213-	170				
031700-2400	Group Life Insurance	316						
031700-2600	Unemployment Insurance	145						
031700-2710	Workman's Compensation	957						
031700-2840	Health and Life Insurance	12,678	325					
031700-3310	Repair & Maintenance Labor							
031700-5230	Telecommnications							
031700-5305	Vehicle Insurance	610						
031700-5500	Travel							
031700-5540	Convention and Education							
031700-6001	Office Supplies							
031700-6009	Vehicle & Powered Equipment							
031700-6010	Police Supplies							
031700-6011	Uniforms							
	--TOTAL DI				5,383	5,383	5,383	
	Law Enforc	623, _6	42,395	655, _	681,117	681,117	681,117	681,117
	32000	Fire and Rescue Services						
	32100	Fire Departments						
032100-2500	Disability I	6,325	6,325	6,325	6,325	17,200	17,200	
032100-2710	Workers comp							
032100-2890	Line of Dut	21,333	5,480	5,480	6,000	6,000	6,000	



032400-5695 Forest Fire	7,330		7,330	7,590		7,330	7,330	7,330
--TOTAL DI	14, ___		14,930	___15, ___		15,178	___15,178	___15,178
Fire and R	___192, _1		37,907	___183, ___		147,799	___160,903	___160,903

33000 Correction and Detention

33100 Jail Operations

33110 Prisoner Confinement @ NVRJ

033110-1825 Regional Jail Board Member

033110-3184 Juvenile Detention Task Forc

033110-5898 Return Revenue to State

033110-7000 Payment to	167,337	1	80,000	125,000		200,000	150,000	150,000
--TOTAL DI	___167, _1		80,000	___125, ___		200,000	___150,000	___150,000
Correction	___167, _1		80,000	___125, ___		200,000	___150,000	___150,000

34100 Building Inspections

034100-0360 Transfer in/out Fund 360

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019 FY/2019	FY/2020	FY/2020	
___EXPEN:___	___EXPEN:UD	GET___	___BUDGET	REQUEST_	_RECOMMENDS_	___BUDGET___

Building Inspections

034100-1100 Salaries &	56,100		57,222	57,222		58,939	58,939	58,939
034100-1300 Part-Time	9,000			9,180				
034100-1700 Temporary Help								
034100-1755 Partial Salary								
034100-2100 FICA/Medi	4,213		4,377	4,377		4,509	4,509	4,509
034100-2210 VRS	9,088		7,055	7,055		7,267	7,267	7,267
034100-2400 Life Insura	292		298	298		306	306	306
034100-2600 Unemploy	155		164	164		164	164	164
034100-2710 Workman'	758		862	862		862	862	862
034100-2835 Sick Leave Compensation								
034100-2840 Health & L	8,134		9,069	9,069		9,069	9,069	9,069
034100-2855 Annual Leave Compensation								
034100-3159 Legal Fees-unsafe structure								
034100-3163 Professional Service-Health		185						

034100-3200	Temporary Help Service Fee					
034100-3310	Repair & Maintenance	250	250		250	250
034100-3320	Maintenar	2,227	2,000	2,000	2,000	2,000
034100-3600	Advertising		100	100	100	100
034100-3875	Consulting					
034100-5210	Postal Services		100	100	100	100
034100-5230	Telecomm	477	600	600	600	600
034100-5240	Net Comm	360	1,000	1,000	1,000	1,000
034100-5305	Motor Veh	626	675	675	700	700
034100-5315	Equipment Insurance					
034100-5410	Lease/Ren	3	5	5	4	
034100-5500	Travel		250	250	250	250
034100-5540	Convention & Education		200	200	200	200
034100-5810	Dues & me	85	100	100	100	100
034100-6001	Office Supl	1,503	500	500	500	500
034100-6007	Repair & N	55	250	250	250	250
034100-6009	Vehicle & I	1,975	2,000	2,000	2,000	2,000
034100-6011	Uniforms & Wearing Apparel					
034100-6012	Books and	593	750	750	1	750
034100-8201	Machinery & Equipment					
034100-8202	Furniture & Fixtures	150				
034100-8203	Communications equipment					
034100-8205	Motor Vehicle					
034100-8207	EDP Equipment		450	450	450	450
034100-8212	EDP Software					
	--TOTAL DI	95, __	88,277	97, __	90,366	90,366
	Building In	95, __	88,277	97, __	90,366	90,366

35000 Other Protection

35100 Animal Control

035100-0360 Transfer in/out Fund 360

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020

	EXPEN:	EXPEN: UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET
Animal Control						
035100-1100	Salaries &	30,625	34,150	34,150	28,840	28,840
035100-1200	O/T	223				
035100-1300	Part-Time Salaries	30,789	2,701			
035100-1700	Temporary Help					
035100-2100	FICA/Medi	2,336	2,612	2,612	2,206	2,206
035100-2210	VRS	3,802	4,026	4,026	3,400	3,400
035100-2220	VRS Hybric	904		2,641		
035100-2230	ICMA Defi	64		257		
035100-2240	ICMA Volu	32		128		
035100-2250	Disability I	38	152	152	170	170
035100-2400	Life Insura	159	178	178	150	150
035100-2600	Unemploy	177	164	164	164	164
035100-2710	Workman'	618	606	606	606	606
035100-2835	Sick Leave Payout					
035100-2840	Health & L	8,134	9,069	9,069	9,069	9,069
035100-2855	Vacation Leave Payout					
035100-2890	Line of Dut	951	700	700	1,000	1,000
035100-3163	Professional Health Services		700	700	750	750
035100-3176	Boarding Fees		300	300	300	300
035100-3179	Veterinary Services	797	600	600	600	600
035100-3310	Repairs and Maintenance		200	200	200	200
035100-3320	Maintenance Service Contract					
035100-3600	Advertising		100	100	100	100
035100-3841	Purchase c	3,002	3,000	3,000	3,000	3,000
035100-5230	Telecomm	673	385	385	480	480
035100-5240	Net Communications	1	350	350		
035100-5305	Motor Ver	626	609	609	700	700
035100-5306	Surety Bond Premium					
035100-5500	Travel	21	200	200	200	200
035100-5540	Conventio	475	625	625	485	485
035100-5810	Dues & Association fees		30	30	30	30
035100-5820	Claims and Bounties					

035100-6001	Office Supl	20	250	250	250	250	250
035100-6002	Food Supplies and Food Serv.		300	300	300	300	300
035100-6007	Repair and	100	150	150	150	150	150
035100-6009	Vehicle an	3,042	3,000	3,000	3,000	3,000	3,000
035100-6010	Police Supl	882	1,500	1,500	1,500	1,500	1,500
035100-6011	Uniforms &	645	700	700	700	700	700
035100-6012	Books & Subscriptions		30	30	30	30	30
035100-6014	Other Operating Supplies		350	350	350	350	350
035100-6016	Sterilization Prgm/Anml Frie						
035100-6021	Dog Tags						
035100-8201	Machinery & Equipment						
035100-8203	Communications Equipment	415					
035100-8205	Motor Vehicles and Equipment			15,000			
035100-8207	EDP Equipment						
035100-8212	EDP Software						
--TOTAL DI _____ 57, _____			65,036	_____ 65, _____	73,730	_____ 58,730	_____ 58,730

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FUND # - 100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	EXPEN: UD	EXPEN: UD	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET
35300 Medical Examiner							
035300-3110 Examinatic	60		120	120	120	120	120
#NAME? _____			120		120	120	120
35600 Emergency Services							
035600-1755 Partial Salary							
035600-2100 FICA	869						
035600-2210 VRS							
035600-2400 Group Life Ins _VRS							
035600-2600 Unemployment Insurance			6-				
035600-2710 Workman's Compensation							
035600-3177 Rescue/Recovery							
035600-3180 Coordinator	11,350						
035600-3189 Rural Access Emergency Devic							



	FY/2016 EXPEN'	FY/2018 EXPEN'	Y/ UD	2019 GET	FY/2019 BUDGE	FY/2020 REQUEST	FY/2020 RECOMMENDS	FY/2020 BUDGET
Street Lights								
041320-5110	Electricity	5,744		7,000	11,800	7,000	7,000	7,000
	--TOTAL DI	5, ___		7,000	11, ___	7,000	7,000	7,000
	Maintenar	5, ___		7,000	11, ___	7,000	7,000	7,000
42000 Sanitation and Waste Removal								
42400 Refuse Disposal and Collecti								
042400-0360 Transfer in/out Fund 360								
042400-3173	Tire collect	4,500		3,500	3,500	3,500	3,500	3,500
042400-3185 Landfill Closure								
042400-3199	Professional Services	3,663						
042400-3310	Repair & Maintenance Labor				3,075			
042400-3600	Advertising			100	100	100	100	100
042400-3870	Household Haz Mat Coll/Disp			1,000	1,000	1,000	1,000	1,000
042400-5140	Trash colle	220,260	2	26,867	226,867	233,673	233,673	233,673
042400-5141	Trash disp	96,570	1	10,000	110,000	110,000	110,000	110,000
042400-5142	White goo	12,360		12,360	12,360	12,360	12,360	12,360
042400-5143 Trash Collection - Giles Cou								
042400-5144	Recycling	6,454		6,180	6,180	6,180	6,180	6,180
042400-5146 Trash Collection-BCC								
042400-5147 Abandoned Vehicle Removal Pr								
042400-5210 Postal Services								
042400-5410	Lease Rent	367						
042400-5430 Lease - Land								
042400-5687	Litter Cont	2,000		2,500	2,500	2,500	2,500	2,500
042400-6002	Food & Fo	127						
042400-6007	Repair & N	1,218						
042400-6009	Vehicle & I	88						
042400-8201 Machinery & Equipment								
042400-8317 Land Purchase								
	--TOTAL DI	343, _3		62,507	362, ___	369,313	369,313	369,313
42700 Landfill Closure								
042700-3141	Engineering Services			1,800		1,800	1,800	1,800

042700-3152	Warrants, Process Servers, e					
042700-3185	Gas Remer	4,462	2,000	1,855	2,000	2,000
042700-3199	Water Tes	17,546	30,000	15,600	30,000	30,000
042700-3310	Repair & Maintenance-Access					
042700-3600	Advertising		132			
042700-5500	Travel					
042700-5880	Permits	1,097	1,200	1,200	1,200	1,200
042700-6007	Repair & maintenance supplie		417	410		
042700-6009	Vehicle & Powered Equipment					
042700-8201	Machinery & Equipment					
042700-8314	Easement/Right of Way					
	--TOTAL DI	23, ___	35,000	18, ___	35,000	35,000
	Sanitation	367, _3	97,507	381, ___	404,313	404,313

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
EXPEN'	EXPEN'	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET

43000 Maintenance of General Prope

43200 General Properties

043200-1100	Salaries an	65,563	66,300	66,300	93,338	95,050	95,050
043200-1200	Overtime \	321					
043200-1300	Part-Time	11,764	33,560	33,560	17,139	17,139	17,139
043200-1755	Partial Sal	31,938					
043200-2100	FICA/Medi	8,694	7,639	7,639	8,374	8,505	8,505
043200-2210	VRS	10,488	8,175	8,175	11,389	11,600	11,600
043200-2220	VRS Hybric	4,963		4,977			
043200-2230	ICMA Defi	350		478			
043200-2240	ICMA Volu	175		179			
043200-2250	Disability I	206	211	211	361	371	371
043200-2400	Life Insura	513	345	345	485	494	494
043200-2600	Unemploy	561	656	656	656	656	656
043200-2710	Workman'	912	1,615	1,615	1,965	1,965	1,965
043200-2835	Sick Leave	354					

043200-2840	Health & L	22,375	18,138	18,138	27,207	27,207	27,207
043200-2855	Vacation L	3,880					
043200-3100	Professional services						
043200-3141	Engineering Services						
043200-3163	Professional Health Services	634		120			
043200-3200	Temporary Help Service Fees						
043200-3310	Repairs & I	1,538	10,000	10,000	10,000	10,000	10,000
043200-3320	Maintenar	5,967	3,000	3,000	3,000	3,000	3,000
043200-3600	Advertising	83	100	100	100	100	100
043200-5110	Electrical S	40,512	49,000	49,000	49,000	49,000	49,000
043200-5120	Heating Se	25,901	30,000	30,000	30,000	30,000	30,000
043200-5130	Water and	7,838	3,000	3,000	5,000	5,000	5,000
043200-5145	Pest Contr	1,599	1,500	1,500	1,500	1,500	1,500
043200-5150	Soil Study Office Utilities						
043200-5210	Postage & mail services	13		8			
043200-5230	Telecomm	1,588	1,400	1,400	1,400	1,400	1,400
043200-5240	Net Comm	1,343	588	588	1	1,000	1,000
043200-5301	Boiler Insurance						
043200-5302	Property L	10,500	8,500	8,500	9,750	9,750	9,750
043200-5305	Motor Ver	1,173	610	610	1	1,400	1,400
043200-5308	General Liability Insurance						
043200-5311	Crime Insurance						
043200-5315	Equipment	31	154	154	100	100	100
043200-5410	Lease & Rē	237	500	500			
043200-5500	Travel	38		123			
043200-5845	R/E Tax on	2,409	510	510	510	510	510
043200-5880	Permit fees						
043200-5899	Miscellaneous						
043200-6001	Office Supj	1,218	500	500	500	500	500
043200-6002	Food and f	489	300	300	300	300	300
043200-6005	Laundry,Hi	9,150	6,000	6,000	6,000	6,000	6,000
043200-6007	Repair and	31,129	22,500	22,500	22,000	22,000	22,000
043200-6009	Vehicle & I	8,951	4,000	4,000	4,000	4,000	4,000

FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	___EXPEN:___	EXPEN: Y/	GET ___	___BUDGE	REQUEST_	_RECOMMENDS_	___BUDGET___
General Properties							
043200-6011	Uniforms	533		169			
043200-8105	Replace County Office Bldg 4						
043200-8201	Machinery	3,699	5,000	5,000	5,000	5,000	5,000
043200-8202	Furniture and Fixtures						
043200-8203	Communications Equipment		30,000	30,000	30,000	30,000	30,000
043200-8205	Motor Veh	15,586					
043200-8207	EDP Equip	995	500	500	500	500	500
043200-8212	EDP Softw	375		457			
043200-8315	Construction - ADA Requireme						
043200-8317	Purchase Land &/or B		2 00,000	170,000	200,000	30,000	30,000
043200-8320	Improvements	13,88	40,000	17,866	40,000	101,396	101,396
	--TOTAL DI	335, _5	54,301	502, _	581,974	475,443	475,443
43400 Maintenance, Canneries							
043400-1300	Part-Time	19,883	19,883	19,883	25,811	25,811	25,811
043400-2100	FICA/Medi	1,521	1,521	1,521	1,975	1,975	1,975
043400-2210	VRS						
043400-2600	Unemploy	328	328	328	328	328	328
043400-2710	Workman'	371	520	520	520	520	520
043400-3200	Temporary Help Service Fees						
043400-3310	Repairs and Maintenance		500	500	500	500	500
043400-3320	Maintenance Service Contract						
043400-3600	Advertising						
043400-5110	Electrical S	621	800	800	800	800	800
043400-5120	Heating Se	2,559	4,000	4,000	4,000	4,000	4,000
043400-5210	Postal services						
043400-5230	Telecommunications						
043400-5301	Boiler Insurance		1,400	1,400	1,400	1,400	1,400
043400-5302	Property L	2,064	1,400	1,400	2,500	2,500	2,500
043400-5310	Crime Insurance		179				

043400-5315	Equipment	18	16	16			
043400-5410	Lease/Rent of Equipment		100	100			
043400-5500	Travel						
043400-5644	Ceres Alumni Assoc-Grant Mat						
043400-5899	Miscellaneous						
043400-6001	Office Supl	126	100	100	100	100	100
043400-6002	Food and food service						
043400-6005	Laundry, H	32	200	200	200	200	200
043400-6007	Repair and	369	1,500	1,500	3,000	3,000	3,000
043400-6009	Vehicle & Powered Equipment						
043400-6015	Items Purc	729	2,000	8,000	2,000	2,000	2,000
043400-8201	Machinery and Equi		500	500	500	500	500
043400-8202	Furniture & Fixtures						
	--TOTAL DI	28, ___	34,768	___40, ___	43,634	___43,634	___43,634
	Maintenar	___364, _5	89,069	___542, _	625,608	___519,077	___519,077

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FUND #100 Expenditures - General Fund

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:UD	GET___	___BUDGE REQUEST	_RECOMMENDS_	___BUDGET___
44100 Public Works						
044100-1100	Salaries an	66,300	1 00,900	91,720	103,927	103,927
044100-1200	Salaries and Wages O/T					
044100-1300	Part-Time	18,000		18,360		
044100-1755	Partial Salary					
044100-2100	FICA/Medi	6,425	7,719	7,719	7,950	7,950
044100-2210	VRS	15,601	12,441	12,441	12,814	12,814
044100-2400	Life Insura	501	525	525	540	540
044100-2600	Unemploy	287	328	328	328	328
044100-2710	Workman'	807	1,580	1,580	1,580	1,580
044100-2840	Health & L	16,268	18,138	18,138	18,138	18,138
044100-3133	EDP support					
044100-3135	EDP Consultant					
044100-3152	Warrants,	105				

044100-3153	Legal fees-collections						
044100-3154	Legal services						
044100-3158	Legal Fees-Bastian Sewer Pro						
044100-3163	Professional Service-Health						
044100-3165	EDP Training						
044100-3200	Temporary Help Service Fee						
044100-3310	Repairs & Maintenance	200	200	200	200	200	
044100-3320	Maintenar	2,562	2,400	2,400	2,400	2,400	2,400
044100-3600	Advertising		150	150	150	150	150
044100-5210	Postal Ser	3,790	2,500	2,500	2,500	2,500	2,500
044100-5230	Telecomm	728	1,000	1,000	1,000	1,000	1,000
044100-5240	Net Comm	400	800	800	800	800	800
044100-5302	Property Insurance						
044100-5305	Motor Veh	1,229	700	700	700	700	700
044100-5306	Surety Bor	150		150			
044100-5315	Equipment	17	20	20	20	20	20
044100-5410	Lease/Ren	70		83			
044100-5500	Travel	38	250	250	250	250	250
044100-5540	Convention and Education		250	250	250	250	250
044100-5810	Dues and Association Fees						
044100-5825	Legal expenses						
044100-5880	Permit fees						
044100-6001	Office Supl	2,638	1,800	1,800	1,800	1,800	1,800
044100-6002	Food & Fo	36					
044100-6007	Repairs an	1,611	1,000	1,000	1,000	1,000	1,000
044100-6009	Vehicle an	3,555	3,500	3,500	3,500	3,500	3,500
044100-6011	Uniform &	76		203			
044100-6012	Books and Subscriptions						
044100-6015	Purchase of Water						
044100-6024	Industrial chemicals						
044100-8201	Machinery	1,500	500	500	500	500	500
044100-8202	Furniture and Fixtures	150		288			
044100-8203	Communications Equipment						
044100-8205	Motor Vehicles and Equipment						

044100-8206	Constructions Vehicles		500	500	500	500	500	
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FUND #-100	Expenditures - General Fund							
	A DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED		
	FY/2016 FY/2018 Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020		
	___EXPEN:___EXPEN:UD	GET___	___BUDGE	REQUEST_	_RECOMMENDS_	___BUDGET___		
	Public Works							
044100-8207	EDP Equipment	1,828						
044100-8212	EDP Software							
	--TOTAL DI	___142, _1	57,201	___148, _	160,847	___160,847	___160,847	___160,847
	Public Wo	___142, _1	57,201	___148, _	160,847	___160,847	___160,847	___160,847
50000	Health and Welfare							
51000	Health							
51200	Health Department							
051200-5610	Contributi	85,514	87,225	87,225	88,970	88,970	88,970	
	--TOTAL DI	___85, ___	87,225	___87, ___	88,970	___88,970	___88,970	___88,970
51500	Dental Clinic							
051500-5615	Bland Ministry Center Dental							
	Health	___85, ___	87,225	___87, ___	88,970	___88,970	___88,970	___88,970
52000	Mental Health & Mental Retar							
52500	Chapter X Board							
052500-3186	CADDY/ARC Grant							
052500-3187	Gov Ofc Substance Abuse Prev							
052500-3188	Safe & Stable Families Progr							
052500-5620	Mt Rogers	31,923	32,000	32,000	37,255	37,255	37,255	
052500-5669	Healing Place of SWVA, The							
	--TOTAL DI	___31, ___	32,000	___32, ___	37,255	___37,255	___37,255	___37,255
	Mental He	___31, ___	32,000	___32, ___	37,255	___37,255	___37,255	___37,255
53000	Welfare/Social Services							
53100	Administration							
053100-0550	Travel							
053100-1300	Part-time :	1,850	3,000	3,000	3,000	3,000	3,000	
053100-1900	Social Services Board Member							
053100-2100	FICA	142	230	230	230	230	230	

053100-2210 VRS						
053100-2400 Life Insurance-VRS						
053100-2600 Unemploy	1,782	1,650	1,650	1,804	1,804	1,804
053100-2710 Workman'	1,520	1,862	1,862	1,865	1,865	1,865
053100-2840 Health & L	743	840	840	840	840	840
053100-3320 Maintenar	1,485	1,500	1,500	1,500	1,500	1,500
053100-5210 Postage ar	2,469					
053100-5230 Telecomm	4,448	4,500	4,500	2,500	2,500	2,500
053100-5302 Property Insurance		3,979	3,979	4,000	4,000	4,000

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FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	EXPEN:	EXPEN:	GET	BUDGET	REQUEST	RECOMMENDS	BUDGET
	UD	UD					
Administration							
053100-5305 Motor Veh	3,002	2,435	2,435	2,800	2,800	2,800	
053100-5410 Lease & Rē	88	300	300	100	100	100	
053100-5500 Travel	76	750	750	750	750	750	
053100-6001 Office Supplies		75	75				
--TOTAL DI	17, ___	21,121	21, ___	19,389	19,389	19,389	19,389

53220 State and Local Hospitalizat

053220-5715 SLH- County Share

53250 Dry Well Replacement Program

053250-3191 Professional Services

053250-3310 Repair & Maintenance labor

53500 Elderly, Handicapped Service

053500-3100 Payments for Counseling Serv

053500-3410 District III ' 5,206 5,674 5,674 5,674 5,674 5,674

053500-3411 Veterans' Services

053500-3840 Payments 4,026 4,026 4,026 4,026 4,026

053500-5657 Senior Citizen Center

053500-5663 Safe Haven Child Visitation 500

053500-5664 Special Olympics

053500-5668 United Way of Southwest Virg

053500-5675 Family Resource Center						
053500-5690 Appalachian Independence Cen				1,000	500	500
--TOTAL DI _____ 9, __		9,700	9,	10,700	10,200	10,200

53600 VJCCCA Grant

053600-3160 Payments for Counseling Serv	1,008	960				
053600-5716 Room & Board						
053600-5717 Therapeutic Activities & Ser						
053600-5718 Case Mgmt and service coordi						
053600-5719 Educational Services						
053600-5720 Residential Services						
053600-5898 Return of unspent funds						
053600-5899 Miscellaneous						
053600-6011 Wearing Apparel						
--TOTAL DI _____						

53700 Other Service Commissions

053700-5674 Brain Injur	500	500	500	600	500	500
053700-5675 Family Resource Center		500	500			
053700-5676 Crossroads Shelter						
053700-5677 American Red Cross						
053700-5686 Creative Literacy Program, I						
053700-5687 Feeding Ar	500	500	500	1,250	500	500
--TOTAL DI _____ 1, __		1,500	1,	1,850	1,000	1,000
Welfare/Sr _____ 27, __		32,321	32,	31,939	30,589	30,589

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FUND #-100 Expenditures - General Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	RECOMMENDS_
							___BUDGET___
60000 Education							
68000 Contributions to Community C							
68100 Community Colleges							
068100-5670 Wytheville	9,332		9,301	9,301	9,878	9,878	9,878
--TOTAL DI _____ 9, __		9,301	9,	9,878	9,878	9,878	9,878
Contributi _____ 9, __		9,301	9,	9,878	9,878	9,878	9,878

70000 Parks, Recreation & Cultural						
71300 Recreation & Parks						
071300-0140	Transfer to Recreation Reser					
071300-1300	Salaries-part-time					
071300-1755	Partial Salary					
071300-2100	FICA					
071300-2210	VRS					
071300-2600	Unemployment Insurance					
071300-3310	Repair & Maintenance Labor	150	150	1		
071300-3600	Advertising					
071300-5110	Electrical S 587	1,104	1,104	1,104	1,104	1,104
071300-5120	Heating					
071300-5141	Trash Disposal					
071300-5315	Equipment 73	106	106	100	100	100
071300-5410	Lease/Ren 1,920	2,560	2,560	2,560	2,560	2,560
071300-5500	Travel					
071300-5665	Recreation Committee					
071300-5672	Youth Football League					
071300-5673	Youth Basketball League					
071300-5674	High School Baseball					
071300-5675	High School Softball					
071300-5676	Little League Baseball					
071300-5889	Other					
071300-6002	Food and Food Service			37		
071300-6007	Repair & M 667	9,500	9,500	7,900	7,900	7,900
071300-6009	Vehicle & power equipment su					
071300-6011	Uniforms & Wearing Apparel					
071300-6023	Equipment 13,684	1,169	1,169			
071300-6026	Pool Supplies					
071300-8317	Purchase Land					
071300-8319	Facilities	10,950		3,500	3,500	3,500
	--TOTAL DI _____ 16, __	14,589	____ 14, __	15,164	____ 15,164	____ 15,164
	Recreator _____ 16, __	14,589	____ 14, __	15,164	____ 15,164	____ 15,164
72000 Cultural Enrichment						

FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	_RECOMMENDS_ ___BUDGET ___

Cultural Enrichment

072000-5646	Historical Society				
072000-5647	Tech Cntr-COME HOME TO BLAND		500		
072000-5648	Wolf Creek Indian Village &		111		
072000-5661	USDA/RD Technology Grant				
072000-5667	Wytheville Community College				
	#NAME? _____				
72200	Museums				
72210	Wolf Creek Indian Village &				
072210-1100	Salaries & Wages				
072210-1200	Overtime salary & wages				
072210-1300	Part-Time Salaries/wages				
072210-1700	Temporary Help				
072210-1755	Partial Salary				
072210-2100	FICA/Medicare Tax				
072210-2210	VRS				
072210-2220	VRS Hybrid Plan				
072210-2230	ICMA Defined Contribution				
072210-2240	ICMA Voluntary Contribution				
072210-2250	Disability Insurance				
072210-2400	Life Insurance-VRS				
072210-2600	Unemployment Insurance	5-			
072210-2710	Worker's Compensation				
072210-2835	Sick Leave Payout				
072210-2840	Health & Life Insurance				
072210-2855	Vacation Leave Payout				
072210-3310	Repairs and Maintenance Serv				
072210-3320	Maintenance Service Contract				

072210-3600 Advertising	409-	_____	_____
072210-5110 Electrical Service		_____	_____
072210-5120 Heating/Cooling Service		_____	_____
072210-5130 Water and Sewer Service		_____	_____
072210-5141 Trash disposal		_____	_____
072210-5145 Pest Control Services		_____	_____
072210-5210 Postal Services		_____	_____
072210-5230 Telecommunications		_____	_____
072210-5240 Net Communications		_____	_____
072210-5302 Property Liability Insurance		_____	_____
072210-5305 Motor Vehicle Insurance		_____	_____
072210-5306 Surety Bonds		_____	_____
072210-5315 Equipment Insurance		_____	_____
072210-5410 Lease/Rental of Equipment		_____	_____
072210-5420 Lease/Rent Buildings		_____	_____
072210-5500 Travel		_____	_____
072210-5540 Convention/Education/Trainin		_____	_____
072210-5810 Dues and Association Fees		_____	_____
072210-6001 Office Supplies		_____	_____
072210-6002 Food & Food Service		_____	_____

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
___EXPEN:___	___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS_	___BUDGET___

Wolf Creek Indian Village &

072210-6003 Agricultural Supplies	_____	_____
072210-6005 Laundry, Housekeeping, Janit	_____	_____
072210-6007 Repair & Maintenance Supplie	_____	_____
072210-6009 Vehicle and Powered Equip Su	_____	_____
072210-6010 Uniforms & wearing apparel	_____	_____
072210-6011 Uniform & Wearing Apparel	_____	_____
072210-6012 Books and Subscriptions	_____	_____
072210-6013 Educational & Recreational S	_____	_____

072210-6014	Other Operating Supplies				
072210-6016	Festivals/Special events				
072210-8201	Machinery and Equipment				
072210-8202	Furniture and Fixtures				
072210-8203	Communications Equipment				
072210-8205	Motor vehicle				
072210-8207	EDP equipment	233-			
072210-8212	EDP software				
072210-8324	Village Reconstruction				
072210-8325	Gift Shop				
072210-9110	Debt Payoff/Village Acquisit				
	--TOTAL DI _____				
72600	Youth Enrichment Programs				
072600-5657	4-H	400	400		
072600-5658	Virginia 4-H Foundation	500			
072600-5659	4-H Camp				
072600-5660	BCJAMS	650	2,000	2,000	2,000
072600-5685	School Career & Tech Student		700		
072600-5686	School's building & grounds		4,099		
072600-5687	Bland County Little League B		800		
072600-5688	BC Lady Bears Travel Basketb	470			
072600-5689	Bland County School's Sr. En				
072600-5690	Bland Schools' Trip to Villa	535	729		
072600-5691	Bland Co School Varsity Chee				
072600-5692	Bland School Forensics Team	925			
072600-5693	Bland Coui	500			
072600-5694	Bland County Schools Art Clu				
072600-5695	Bland County Schools Band				
072600-5696	Bland County Schools Spanish				
072600-5697	Future Farmers of America-BH				
072600-5698	BHS After	325			
072600-5699	BCCARES	25			
072600-5700	Teacher At	338			
072600-6011	Uniforms & Wearing Apparel				

--TOTAL DI \_\_\_\_\_ 2, \_\_\_\_\_ 2,000 \_\_\_\_\_ 3, \_\_\_\_\_ 2,000 \_\_\_\_\_ 2,000

Cultural Er \_\_\_\_\_ 2, \_\_\_\_\_ 2,000 \_\_\_\_\_ 3, \_\_\_\_\_ 2,000 \_\_\_\_\_ 2,000

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FUND #-100 Expenditures - General Fund

A DO PTED AMENDED DEPT ADMIN ADOPTED  
FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
\_\_\_EXPEN: \_\_\_EXPEN: UD GET \_\_\_ BUDGE REQUEST \_RECOMMENDS\_ \_\_\_BUDGET\_\_\_

73000 Library

73200 Regional Library

073200-1100	Salaries an	40,000	65,800	65,800	67,774	67,774	67,774
073200-1300	Part-time :	29,724	15,382	15,382	8,918	8,918	8,918
073200-2100	FICA/Medi	5,257	6,210	6,210	5,867	5,867	5,867
073200-2210	VRS	6,480	8,113	8,113	8,357	8,357	8,357
073200-2220	VRS Hybrid Plan			2,698			
073200-2230	ICMA Defined Contribution			250			
073200-2240	ICMA Voluntary Contribution						
073200-2250	Disability Insurance			148	152	152	152
073200-2400	VRS Group	208	342	342	352	352	352
073200-2600	Unemploy	719	492	492	492	492	492
073200-2710	Workman'	84	200	200	200	200	200
073200-2840	Group Hea	8,134	18,138	18,138	18,138	18,138	18,138
073200-3134	Library Tec	8,250	9,000	9,000	9,245	9,245	9,245
073200-3141	Engineering		38,000		210,000	210,000	210,000
073200-3310	Repair & r	662	3,000	3,000	3,000	3,000	3,000
073200-3320	Maintenar	120	4,000	4,000	2,000	2,000	2,000
073200-3600	Advertisi	68	2,000	2,000	1,000	1,000	1,000
073200-5110	Electrical S	7,033	6,500	6,500	6,500	6,500	6,500
073200-5130	Water/Sev	384	500	500	500	500	500
073200-5145	Pest Control		325	325	325	325	325
073200-5210	Postal Ser	167	500	500	500	500	500
073200-5230	Telecomm	2,514	2,500	2,500	2,500	2,500	2,500
073200-5240	Net Services		1,500	1,500	1,500	1,500	1,500
073200-5302	Property Ir	551	600	600	600	600	600
073200-5305	Vehicle Insuarnc		675	675			

073200-5311	Crime Insurance/Surety Bond	150	150	150	150	150
073200-5315	Equipment Insurance	25	25	25	25	25
073200-5410	Lease & R	863	2,000	2,000	1,500	1,500
073200-5500	Travel exp	982	1,500	1,500	1,500	1,500
073200-5655	Smyth-Bland Regional Library	151,250	93,250			
073200-5810	Dues & Me	903	500	500	250	250
073200-5898	Return Revenue to State					
073200-6001	Office Supl	4,170	5,000	5,000	3,500	3,500
073200-6002	Food and Food Service					
073200-6005	Janitorial S	594	1,000	1,000	1,000	1,000
073200-6007	Repair & r	315	1,000	1,000	1,000	1,000
073200-6009	Vehicle & l	385	1,000	1,000	500	500
073200-6011	Uniforms &	56	250	250	250	250
073200-6012	Books & St	5,646	2,000	2,000	2,400	2,400
073200-6013	Education:	6,830	5,000	5,000	4,000	4,000
073200-6014	Other open	321	100	100	100	100
073200-6034	Collections	17,428	18,000	18,000	12,000	12,000
073200-8201	Machinery	8,450		3,069		
073200-8202	Furniture &	282	2,000	2,000	1,000	1,000
073200-8203	Communications Equipment		750	750	750	750
073200-8207	EDP Equipm	3,443	3,000	3,000	3,000	3,000
073200-8212	EDP Softw	144	3,000	3,000	3,000	3,000
	--TOTAL DI	161, _1	92,052	192, __383,845	383,845	383,845
	Library	161, _1	92,052	192, __383,845	383,845	383,845

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN:	EXPEN:	UD	GET	BUDGET REQUEST	RECOMMENDS
UD	UD	UD	UD	UD	UD
80000	Community Development				
81000	Planning and Community Devel				
81100	Planning				
081100-0330	Transfer in/out Fund 330				
081100-0360	Transfer in/out Fund 360				

80000 Community Development

81000 Planning and Community Devel

81100 Planning

081100-0330 Transfer in/out Fund 330

081100-0360 Transfer in/out Fund 360

081100-1811	Planning C	1,284	2,200	2,200	2,200	2,200	2,200
081100-3131	Entertainment/Performance Fe						
081100-3136	Digitize tax maps	3,940	1,000	1,000	2,500	2,500	2,500
081100-3178	MRPDC Planner Services				10,000	10,000	10,000
081100-3310	Repair & Maintenance Labor						
081100-3600	Advertisinç	1,024	2,000	2,000	2,000	2,000	2,000
081100-3840	Comprehe	10,000	10,000	10,000			
081100-3842	Mount Roç	5,775	5,735	5,735	5,853	5,853	5,853
081100-3843	Community Developn	2	15,008	206,508	200,000	200,000	200,000
081100-5210	Postal Ser	500	100	100	500	500	500
081100-5240	Net Communications	37					
081100-5410	Lease & Rç	47		34			
081100-5500	Travel	2,381	1,500	1,500	1,500	1,500	1,500
081100-5648	County Be	500		550			
081100-5649	Bland County Veterans' Memor						
081100-5650	Ceres Alumni Association						
081100-5651	Mechanics	402					
081100-5652	Trails--Festivals,events,spo						
081100-5653	Toys for Joy 5k Run/Walk	200					
081100-5654	Hollybrook	250					
081100-5655	Bland Coui	100		32,500			
081100-5662	Rocky Gap Greenway Project G			56			
081100-5663	Fairground Restroom Grant Pr	435					
081100-5664	VA Child Identification Prog						
081100-5684	Communit	33,284	33,500	33,500	34,505	34,505	34,505
081100-5694	Clean-up Private Property						
081100-5695	Historical Society						
081100-5697	Virginia War Memorial Founda						
081100-5698	Veterans of Foreign Wars-Bla						
081100-5699	Ceres Ruritan Club	165					
081100-6001	Office Supplies	396					
081100-6002	Food & foc	75					
081100-6003	Emergency Service Responder						
081100-6007	Repair & Maintenance Supplie		319				

081100-6011	Uniforms & Wearing Apparel					
081100-6012	Books and	456	492			
081100-6032	Historical & Memorabilia lte					
	--TOTAL DI	53, _2	71,043	295, _	259,058	259,058

81200 Community Development

081200-0330	Transfer in/out Fund 330					
081200-1300	Part-time	1,920	3,000	3,000	3,090	3,090
081200-1812	Service Au	228	855	855	300	300
081200-2100	FICA/Medi	147	230	230	236	236

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FUND #-100 Expenditures - General Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020
EXPEN:	EXPEN:	GET	BUDGET	REQUEST	RECOMMENDS
UD					BUDGET

Community Development

081200-2600	Unempl	33	72	72	72	72
081200-2710	Workman's Compensation		51	51	51	51
081200-3600	Advertising		25	25	5	
081200-3840	Water/Sewer Study-County Wid					
081200-5306	Surety Bor	250				
081200-5307	Public Offi	550	550	550	550	550
081200-5660	Service Authority Assistance					
081200-5662	Farmer's N	2,327	1,000	1,000	2,000	2,000
081200-5663	Promotional item and supplie					
081200-5665	SERCAP					
	--TOTAL DI	5, _	5,783	5, _	6,299	6,299

81500 Economic Development

081500-0251	Transfer in/out Fund 251					
081500-0330	Transfer in/out Fund 330					
081500-1300	Part-Time Salaries					
081500-2100	FICA/Medicare Tax					
081500-2210	VRS					
081500-2400	Life Insurance-VRS					
081500-2600	Unemployment Insurance					

081500-2710	Workman's Compensation						
081500-2835	Sick Leave Compensation						
081500-2840	Health and Life Insurance						
081500-2855	Annual Leave Compensation						
081500-3100	Professional services						
081500-3141	Engineering Services						
081500-3148	Web Page Hosting Fee						
081500-3164	Web Page Development						
081500-3168	Construction - Road						
081500-3169	Surveying Services						
081500-3170	Appraisal Service						
081500-3600	Advertising	100	100				
081500-3855	Private Industry Council						
081500-3860	VIAA	11,594	11,942	11,942	11,594	13,648	13,648
081500-5230	Telephone & services	750	750				
081500-5302	Property Ir	579	200	200	200	200	200
081500-5307	Public Offi	410	410	410	410	410	410
081500-5402	EDA Annu	40,012	40,000	40,000	140,000	40,000	40,000
081500-5403	EDA Performance Gra	200,000	200,000	200,000	200,000	300,000	300,000
081500-5410	Lease/Rent						
081500-5500	Travel	175	175				
081500-5642	SW Regional Enterprise Cente						
081500-5643	VA's Southwest Blue Ridge Hi						
081500-5648	TransDominion Express						
081500-5652	Crossroads Reg Ind Facility						
081500-5671	VA'S FIRST	5,900	5,900	5,900	5,900	5,900	5,900
081500-5677	Governor's Opportunity Fund						
081500-5678	Virginia Economic Bridge						

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FUND #-100 Expenditures - General Fund  
A DO  
FY/2016 FY/2018 Y/  
\_\_\_EXPEN:\_\_\_EXPEN:UD  
Economic Development

E ACCOUNTING PERIOD PAGE 31  
PTED AMENDED DEPT ADMIN ADOPTED  
2019 FY/2019 FY/2020 FY/2020 FY/2020  
GET \_\_\_ BUDGE REQUEST \_RECOMMENDS\_ \_\_\_BUDGET\_\_\_

081500-5681	TROF Tobacco Indemnification					
081500-5682	MRPDC Grant					
081500-5683	Business Performance Grant					
081500-5688	USDA/EDA Grant					
081500-5691	SWVA Cult 500	500	500			
081500-5692	'Round the Mountain					
081500-5693	Blue Ridge Travel Assoc of V	150	150			
081500-5694	Crooked Road:VA's Heritage M					
081500-5880	Permit fees					
081500-5885	Industrial Development					
081500-5898	Return grant funds					
081500-6007	Repair & Maintenance Supplie					
081500-8317	Purchase Land					
	--TOTAL DI _____58, _2	60,127	_____260, _	358,104	_____360,158	_____360,158
	Planning a _____118, _5	36,953	_____561, _	623,461	_____625,515	_____625,515
82000	Environmental Management					
82400	Soil & Water Conserv Distric					
082400-3850	E & S Inspection Fees					
082400-5645	Big Walker 6,000	8,000	8,000	8,000	8,000	8,000
082400-5650	New River Highlands RC & D	2,000	2,000	3,000	2,500	2,500
082400-5653	Southeast 2,000	2,500	2,500	5,000	3,000	3,000
	--TOTAL DI _____8, _	12,500	_____12, _	16,000	_____13,500	_____13,500
	Environme _____8, _	12,500	_____12, _	16,000	_____13,500	_____13,500
83000	Cooperative Extension Progra					
83500	Extension Service					
083500-0360	Transfer in/out Fund 360					
083500-1100	Salaries and Wages					
083500-1300	Part-Time 12,730	12,730	12,730			
083500-1750	Salary - Shared					
083500-1814	Other Payr 24,701	25,468	25,468	48,975	48,975	48,975
083500-2100	FICA 974	974	974			
083500-2210	VRS					
083500-2400	Life Insurance-VRS					
083500-2600	Unemploy 189	164	164			

083500-2710	Workman'	77	80	80				
083500-2830	Other Frin	8,707	9,423	9,423	17,631	17,631	17,631	
083500-2835	Sick Leave payout							
083500-2840	Health & Life Insurance							
083500-2855	Vacation payout							
083500-3310	Repair & Maintanance Labor		22					
2/21/2020	10:37:33 ( E X P E N S							
FUND #-100	Expenditures - General Fund							
	A DO		PTED	AMENDED DEPT	ADMIN	ADOPTED		
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
	___EXPEN:___	EXPEN:UD	GET ___	___BUDGE	REQUEST_	_RECOMMENDS_	___BUDGET___	
	Extension Service							
083500-3320	Maintenance Service Contract		300	300				
083500-3600	Advertising	74	100	100	100	100	100	
083500-5210	Postal Ser	116	125	125	125	125	125	
083500-5230	Telecomm	2,604	2,800	2,800	3,150	3,150	3,150	
083500-5500	Travel	853	800	800	1,000	1,000	1,000	
083500-5810	Dues & Membership Fees		150	150	300	300	300	
083500-5899	Multiflora	3,000	3,200	3,200	3,500	3,500	3,500	
083500-6002	Food & Food Service							
083500-6007	Repair and	776	1,000	1,000	1,000	1,000	1,000	
083500-6009	Vehicle maintenance		50	50	50	50	50	
083500-6023	Livestock kits, classroom ma		8,999	8,000				
083500-8201	Machinery & Equipment							
	--TOTAL DI	54, ___	57,364	57, ___	75,831	75,831	75,831	
	Cooperativ	54, ___	57,364	57, ___	75,831	75,831	75,831	
90000	Non Departmental							
93000	Transfers Out							
93100	Payments to Other Funds							
093100-0105	Transfer to Courthouse Maint		1,238					
093100-0140	Transfer to Recreation Fund							
093100-0145	Transfer to General Fund - R							
093100-0160	Transfer to	40,000		123,043				
093100-0165	Transfer to Courthouse Sec F							

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093100-0201	Transfer tc	185,387		144,873	_____	_____
093100-0202	Transfer tc	114,631		121,420	_____	_____
093100-0205	Transfer to Fairground Light				_____	_____
093100-0206	Transfer to Hollybrook CC. F				_____	_____
093100-0208	Transfer tc	174,680		118,703	_____	_____
093100-0210	Transfer tc	988		1,082	_____	_____
093100-0211	Transfer to E911 Operating F		105	105,934	_____	_____
093100-0215	Transfer tc	388			_____	_____
093100-0251	Transfer tc	2,300,099		2,409,260	_____	_____
093100-0253	Transfer to School Construct				_____	_____
093100-0257	Transfer to Tourism Fund				_____	_____
093100-0300	Transfer tc	50,000		50,000	_____	_____
093100-0302	Transfer to Broadband Exp Fu			856	_____	_____
093100-0315	Transfer to Indian Village I	163,347			_____	_____
093100-0325	Trans to Tunnel Water Projec				_____	_____
093100-0345	Transfer to RG Greenway Proj	94,000		146,383	_____	_____
093100-0355	Trans to Fairground Redevelo	25,685		4,495	_____	_____
093100-0360	Transfer to Bland Sewer Fund				_____	_____
093100-0365	Transfer to RG Sewer Project				_____	_____
093100-0375	Transfer tc	8,485			_____	_____
093100-0380	Transfer to Exit 58 Waterlin				_____	_____
093100-0385	Transfer to Library Building			255,349	_____	_____
2/21/2020 10:37:33 (EXPE NS) E ACCOUNTING PERIOD PAGE 33						
FUND #-100 Expenditures - General Fund						
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN:___	___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
Payments to Other Funds						
093100-0390	Transfer to Commerce Develop			78,928	_____	_____
093100-0395	Transfer to Industrial Park				_____	_____
093100-0510	Transfer to Water/Sewer Fund			260,865	_____	_____
093100-0520	Transfer to Sewer Operating			246,477	_____	_____
093100-0530	Transfer to Service Authorit				_____	_____
093100-0540	Transfer tc	2,162		6,375	_____	_____

093100-0724	Transfer to FFA Scholarship						
093100-0735	Transfer to Med Clinic Renov						
093100-0999	Transfer to Treas Acctabilit						
	--TOTAL DI	2,876,8					
93200	Loans to Other Funds						
093200-0320	Bastian Sewer Project Fund						
093200-0330	Courthouse Renovation Fund						
093200-0340	Bland Water Project						
093200-0350	Bland/Tazewell Water Project						
093200-0360	Bland Sewer Project						
093200-0370	Artesian Water Project						
093200-0510	Water/Sev	72,589	10,758				
093200-0520	Sewer Fun	299,689	34,179				
	--TOTAL DI	372,0					
93300	Interest Payments to Other F						
093300-0130	Interest to S.Asset Sheriff						
093300-0135	Interest to S.Asset Com Att.						
093300-0165	Interest to Courtroom Sec Fu						
093300-0211	Interest to E911 Fund						
093300-0254	Interest to Special School F						
093300-0733	Interest to Special Welfare						
	Transfers (	3,249,0					
95000	Debt Service						
95600	Courthouse Addition/Renovati						
095600-9110	Principal-C	105,000	1	10,000	110,000	115,000	115,000
095600-9120	Interest-Cc	87,809		83,000	83,000	77,760	77,760
095600-9130	Extra Principal Payment						
	--TOTAL DI	192,0		93,000	193,0	192,760	192,760
	Debt Servi	192,0		93,000	193,0	192,760	192,760
96000	Debt Service						
96110	Fire Fighting Equipment Bond						
096110-9110	Principal Redemption						
096110-9120	Interest Payments						
	-TOTAL FO	7,613,8	1	43,683	5,204,8	5,791,217	5,572,741

2/21/2020 10:37:33 (EXPENS			E ACCOUNTING PERIOD PAGE 34			
FUND #-105 Expenditures - Courthouse Ma			PTED	AMENDED DEPT	ADMIN	ADOPTED
A	DO	Y/	2019	FY/2019	FY/2020	FY/2020
FY/2016	FY/2018	FY/	GET	BUDGET	REQUEST	RECOMMENDS
___EXPEN:___	___EXPEN:___	UD	___	___	___	___
999 Expenditures - Courthouse Ma						
40000 Public Works						
43000 Maintenance of Bldg and Groun						
43400 Courthouse Maintenance						
043400-3310	Repairs an	420	5,000	5,000	5,000	5,000
043400-3320	Maintenar	3,849	9,000	9,000	9,000	9,000
043400-5110	Electrical Service					
043400-5120	Heating Services					
043400-5130	Water and Sewer Services					
043400-6007	Repair and	483		1,638		
043400-6009	Vehicle & Powered Equipment					
043400-8201	Machinery	1,172				
043400-8202	Furniture & Fixtures		4,442			
043400-8320	Improvements					
	--TOTAL DI	5, ___	14,000	14, ___	14,000	14,000
	Maintenar	5, ___	14,000	14, ___	14,000	14,000
	-TOTAL FO	5, ___	14,000	14, ___	14,000	14,000

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FUND #-107 Expenditures - Domestic Viol			PTED	AMENDED DEPT	ADMIN	ADOPTED
A	DO	Y/	2019	FY/2019	FY/2020	FY/2020
FY/2016	FY/2018	FY/	GET	BUDGET	REQUEST	RECOMMENDS
___EXPEN:___	___EXPEN:___	UD	___	___	___	___
999 Expenditures - Domestic Viol						
021910-5875	Petty cash					
021910-5899	Miscellaneous					

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FUND #-120 Expenditures - Patrol Fund			PTED	AMENDED DEPT	ADMIN	ADOPTED
A	DO	Y/	2019	FY/2019	FY/2020	FY/2020
FY/2016	FY/2018	FY/	GET	BUDGET	REQUEST	RECOMMENDS
___EXPEN:___	___EXPEN:___	UD	___	___	___	___

EXPEN: UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET
999 Expenditures - Patrol Fund				
31200 Patrol Fund-Sheriff				
031200-3310 Repair & Maintenance Labor				
031200-3320 Maintenance Service Contract				
031200-5210 Postage & postal services				
031200-6001 Office supplies 450				
031200-6009 Vehicle & powered equipment 7,339				
031200-6010 Police Supl 2,446	850	4,439	4,439	4,439
031200-6011 Uniforms 756	2,079	4,439	4,439	4,439
031200-8201 Machinery & equipment				
031200-8202 Furniture & Fixtures				
031200-8205 Motor Vehicles				
031200-8207 EDP Equipment 10,482	10,482			
031200-8209 Vehicle and Powered Equip Su				
--TOTAL DI 3, __	10,482	10, 8,878	8,878	8,878
Patrol Fun 3, __	10,482	10, 8,878	8,878	8,878

90000 Non-Departmental				
93000 Transfers Out				
93100 Payments to Other Funds				
093100-0160 Transfer to Sel Enforcement				
-TOTAL FO 3, __	10,482	10, 8,878	8,878	8,878

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EXPEN: UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET
999 Expenditures - Seized Asset				
31200 Seized Assets-Sheriff				
031200-3183 NRVRJ Live Scan Program				
031200-3310 Repair and maintenance				
031200-3320 Maintenance Service Contract				
031200-3600 Advertising				
031200-6001 Office Supplies				

031200-6009	Vehicle & I	200					
031200-6010	Police supplies		5,000	5,000	5,000	5,000	5,000
031200-8205	Motor Vehicles						
031200-8209	Vehicle and Powered Equip Su						
	--TOTAL DI		5,000	5,000	5,000	5,000	5,000
	Seized Ass		5,000	5,000	5,000	5,000	5,000

90000	Non-Departmental						
93000	Transfers Out						
93100	Payments to Other Funds						
093100-0160	Transfer to Sel Enforcement						
	-TOTAL FO		5,000	5,000	5,000	5,000	5,000

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FUND #-135	Expenditures - Seized Asset						
	A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED		
	FY/2016 FY/2018 Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020	
	___EXPEN:___EXPEN:UD	GET___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET	___	

999	Expenditures - Seized Asset						
22100	Commonwealth Attorney Seized						
022100-3600	Advertising						
022100-5230	Telecommunications						
022100-5410	Lease/rental of equipment						
022100-6001	Office Supplies						
022100-8201	Machinery	841	1,000				
022100-8207	EDP Equipment						
	#NAME?		1,				
	Commonw		1,				
	#NAME?		1,				

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FUND #-140	Expenditures - Recreation (L						
	A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED		
	FY/2016 FY/2018 Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020	
	___EXPEN:___EXPEN:UD	GET___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET	___	

999 Expenditures - Recreation (L  
93000 Non-Expenditure Other

93100 Transfer to Other Funds					
093100-0100 Transfer to General Fund	6,208				
--TOTAL DI _____	_____	_____	_____	_____	_____
Non-Exper _____	_____	_____	_____	_____	_____
-TOTAL FO _____	_____	_____	_____	_____	_____
2/21/2020 10:37:33 ( E X P E N S	E	ACCOUNTING PERIOD PAGE 40			
FUND #-145 Expenditures - General Fund					
A          DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016  FY/2018  Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___	
999 Expenditures - General Fund					
43000 Expenditures to Reserve Fund					
043000-0001 Bank Service Charges					
2/21/2020 10:37:33 ( E X P E N S	E	ACCOUNTING PERIOD PAGE 41			
FUND #-150 Expenditures - LGIP Acct. (M					
A          DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016  FY/2018  Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___	
999 Expenditures - LGIP Acct. (M					
93000 Transfers					
93100 Payments to other funds					
093100-0145 Transfer to County of Bland					
2/21/2020 10:37:33 ( E X P E N S	E	ACCOUNTING PERIOD PAGE 42			
FUND #-160 Expenditures - Sheriff Sel.					
A          DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016  FY/2018  Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020
___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___	
999 Expenditures - Sheriff Sel.					
30000 Public Safety					
31000 Law Enforcement and Traffic					
31200 Sheriff					
031200-1100 Salaries and Wages	47,000	70,496	70,496	70,496	
031200-1200 O/T	17,499				
031200-1300 Part-time :	9,889	6,756	6,756	6,756	

031200-1735	Salary Supplement								
031200-1755	Partial Sal	5,862		5,862	5,862	5,862	8,862	8,862	8,862
031200-1800	Selective E	45,120		50,000	50,000	50,000	50,000	50,000	50,000
031200-2100	FICA	4,504		4,790	4,790		10,413	10,413	10,413
031200-2210	VRS			691	691	5	9,356	9,356	9,356
031200-2400	Group Life Insurance			31	31	2	413	413	413
031200-2600	Unemploy	2,521		328	328	1	328	328	328
031200-2710	Workman'	5,630		141	141	8	232	232	232
031200-2835	Sick Leave Compensation					717			
031200-2840	Health & L	92,212	1	8,828	108,828		126,966	126,966	126,966
031200-2855	Annual Leave Compensation					1,763			
031200-2890	LODA (VRS refund HIC)					540			
031200-3163	Professional Services-Health					92			
031200-3194	DCJS Reco	2,325		2,325	2,325		2,325	2,325	2,325
031200-3310	Repair & M	360		1,000	1,000		1,000	1,000	1,000
031200-3320	Maintenar	3,256		3,000	3,000		3,000	3,000	3,000
031200-3600	Advertisin	723		500	500	1	500	500	500
031200-5210	Postal Ser	725		700	700		700	700	700
031200-5230	Telecomm	10,121		11,500	11,500		11,500	11,500	11,500
031200-5240	Net Comm	597		960	960	1	960	960	960
031200-5305	Vehicle Ins	7,173		6,100	6,100		7,000	7,000	7,000
031200-5310	Crime Insu	268		875	875		400	400	400
031200-5315	Equipment	376		375	375		1,000	1,000	1,000
031200-5410	Lease & R	1,823		2,981	2,981		1,000	1,000	1,000
031200-5500	Travel	707		1,000	1,000		1,000	1,000	1,000
031200-5540	Conventio	9,521		6,700	6,700		6,305	6,305	6,305
031200-5810	Dues & Me	1,279		949	949	1	1,478	1,478	1,478
031200-5880	Permits & licensing fees								
031200-6001	Office Sup	2,683		2,000	2,000		2,000	2,000	2,000
031200-6007	Repair & M	473		500	500		500	500	500
031200-6009	Vehicle & i	46,124		50,000	50,000		50,000	50,000	50,000
031200-6010	Police Sup	1,996		3,000	3,000		3,000	3,000	3,000
031200-6011	Uniform	4,024		2,000	2,000		2,000	2,000	2,000
031200-6012	Books & St	55		350	350				

031200-8201	Machinery	442	8,500					
031200-8202	Furniture &	242		173				
031200-8203	Communication Equipment		10,000					
031200-8205	Motor Vehicle	73,391	70,000	70,000	70,000	70,000	70,000	70,000
031200-8207	EDP Equipment		751	675				
031200-8212	EDP Software	100		273				
--TOTAL DEPARTMENT		334,333	44,242	409,449	449,490	449,490	449,490	449,490

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FUND #160 Expenditures - Sheriff Sel.

A DO  
 FY/2016 FY/2018 Y/  
 EXPENSE EXPENSE UD

PTED AMENDED DEPT ADMIN ADOPTED  
 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 GET BUDGET REQUEST RECOMMENDS BUDGET

31300 Ticket Enforcement

031300-1100	Salaries and	32,640	34,293	7,093	33,475	33,475	33,475	33,475
031300-1725	Bonus							
031300-2100	FICA	2,498	2,623	2,623	2,561	2,561	2,561	2,561
031300-2210	VRS	5,118	4,043	4,043	3,947	3,947	3,947	3,947
031300-2400	Group Life	170	178	178	175	175	175	175
031300-2600	Unemployment Insurance		164	164	164	164	164	164
031300-2710	Workmen's	638	496	496	496	496	496	496
031300-2835	Sick Leave Compensation			569				
031300-2840	Health and	8,134	9,069	4,269	9,069	9,069	9,069	9,069
031300-2855	Annual Leave Compensation			1,014				
031300-3310	Repair & maintenance labor		500	500	500	500	500	500
031300-5230	Telecommunications		385	385	500	500	500	500
031300-5305	Motor Vehicle Insurance			640				
031300-5310	Crime Insurance							
031300-5500	Travel	125	100	100	100	100	100	100
031300-5540	Convention & Education		475	475	485	485	485	485
031300-5810	Dues & Membership Fees		30	30	30	30	30	30
031300-6001	Office Supplies							
031300-6009	Vehicle repair & maintenance		2,500	2,500	2,500	2,500	2,500	2,500
031300-6010	Police Supplies		250	250	300	300	300	300
031300-6011	Uniforms & wearing apparel		250	250	300	300	300	300

031300-6014 Other Operating Supplies  
 --TOTAL DI \_\_\_\_\_ 49, \_\_\_\_\_ 55,356 \_\_\_\_\_ 23, \_\_\_\_\_ 54,602 \_\_\_\_\_ 54,602 \_\_\_\_\_ 54,602

31600 Transportation Safety

031600-1100 Salaries & Wages  
 031600-1200 Salaries - C 750  
 031600-2100 FICA 52  
 031600-2600 Unemployment Insurance  
 031600-3320 Maintenance Service Contract  
 031600-5500 Travel  
 031600-6009 Vehicle & powered equipment 6,785  
 031600-6010 Police Supplies  
 031600-6011 Uniforms  
 --TOTAL DI \_\_\_\_\_

31700 School Resource Officer

031700-1100 Salaries an 52,806 68,300 43,300  
 031700-1300 Part-time wages 27,167 40,000 41,200 41,200  
 031700-1800 SRO O/T 8,407 3,166  
 031700-2100 FICA 4,579 5,225 5,225 3,152 3,152 3,152  
 031700-2210 VRS 11,061 8,053 8,053  
 031700-2400 Group Life 367 355 355  
 031700-2600 Unemploy 282 328 328 328 328 328  
 031700-2710 Workman' 748 992 992 992 992 992  
 031700-2835 Sick Leave 273  
 031700-2840 Health anc 15,485 18,138 18,138 17,976 17,976 17,976  
 031700-2855 Annual Lea 3,276

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 FUND #-160 Expenditures - Sheriff Sel.  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_EXPEN: \_\_\_EXPEN: UD GET \_\_\_ BUDGE REQUEST \_ \_RECOMMENDS\_ \_\_\_ BUDGET \_\_\_

School Resource Officer  
 031700-2890 Line of Duty 1,911  
 031700-3310 Repair & Maintenance Labor 500 500 1,000 1,000 1,000  
 031700-5230 Telecommunications 385 385 960 960 960

031700-5305	Vehicle Insurance	1,500	1,500	1,400	1,400	1,400
031700-5500	Travel 772	550	550	200	200	200
031700-5540	Convention and Education	754	754	970	970	970
031700-5810	Dues & Membership Fees	30	30	60	60	60
031700-6001	Office Supplies					
031700-6009	Vehicle & Powered Equipment	2,300	2,300	3,000	3,000	3,000
031700-6010	Police Supplies	250	250	400	400	400
031700-6011	Uniforms 786	250	250	400	400	400
	--TOTAL DI 98, _1	7,910	82, _	70,838	72,038	72,038

31800 DCJS RMS Grant

031800-3130	Consultant					
031800-3310	Repair & Maintenance Labor					
031800-3320	Maintenance Service Contract					
031800-5240	Net Communications					
031800-6001	Office Supplies					
031800-8207	EDP Equipment					
	Law Enforc 483, _5	7,508	516, _	574,930	576,130	576,130

041050-0100	Transfer to 3,500					
	#NAME? 3, _					
	Transfer to 3, _					

90000 Non-Departmental

93000 Transfers OUT

93100 Payments to Other Funds

093100-0130	Transfer to Sheriff Seized A					
	-TOTAL FO 486, _5	7,508	516, _	574,930	576,130	576,130

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FUND #-165 Expenditures - Courthouse Se

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN:	EXPEN:	UD	GET	BUDGE REQUEST	RECOMMENDS
___	___	___	___	___	___
___	___	___	___	___	BUDGET

999 Expenditures - Courthouse Se

43200 Courthouse Security

043200-1100	Salaries an 41,890	52,510	52,510	25,750	25,750	25,750
043200-1200	Salaries & Wages - OT 7,	8,000	8,000	4,532	4,532	4,532

043200-1300	Part-time :	13,225	15,760	15,760	4,532	4,532	4,532
043200-1730	Extra or Special Duty Assign						
043200-2100	FICA	4,194	4,629	4,629	2,317	2,317	2,317
043200-2210	VRS	2,940	6,191	6,191	3,034	3,034	3,034
043200-2220	VRS Hybrid	3,315		2,360			
043200-2230	ICMA Defi	234		219			
043200-2240	ICMA Volu	117					
043200-2250	Disability I	138	154	154	152	152	152
043200-2400	Life Insura	219	273	273	134	134	134
043200-2600	Unemploy	311	290	290	492	492	492
043200-2710	Workman'	112	783	783	783	783	783
043200-2835	Sick Leave	31					
043200-2840	Health anc	12,843	18,138	18,138	9,069	9,069	9,069
043200-2855	Annual Lea	184					
043200-3183	NRVRJ Live	4,189	4,189	4,189	4,189	4,189	4,189
043200-3310	Repair & M	528	15,000	15,000	15,000	15,000	15,000
043200-3320	Maintenance Service Contract						
043200-5210	Postage	14	150	150	150	150	150
043200-5230	Telephone	130	385	385			
043200-5500	Travel		500	500	500	500	500
043200-5540	Conventio	1,425	2,375	2,375	1,455	1,455	1,455
043200-5810	Dues & Membership Fees		60	60	30	30	30
043200-6001	Office supplies	155					
043200-6007	Repair and	661	500	500	1,000	1,000	1,000
043200-6009	Vehicle & Powered Equipment			22			
043200-6010	Police Supl	10,094	5,000	5,000	5,000	5,000	5,000
043200-6011	Uniforms	705	5,000	5,000	5,000	5,000	5,000
043200-6012	Books and Subscriptions						
043200-6014	Other Operating Supplies						
043200-8201	Machinery	1,198	10,000	10,000	10,000	10,000	10,000
043200-8202	Furniture & Fixtures		35,000	35,000	35,000	10,000	10,000
043200-8205	Motor Vehicles		34,500				
043200-8207	Electronic Data Processing E		7,571				
043200-8209	Vehicle and Powered Equip Su						

--TOTAL DI _____ 98, _1	84,887 _____ 184, _128,119 _____ 103,119 _____ 103,119
Courthous _____ 98, _1	84,887 _____ 184, _128,119 _____ 103,119 _____ 103,119
-TOTAL FO _____ 98, _1	84,887 _____ 184, _128,119 _____ 103,119 _____ 103,119

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FUND #-170 Expenditures - Terrorism Pre

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	RECOMMENDS_
						___BUDGET___

999 Expenditures - Terrorism Pre  
 30000 Public Safety  
 31000 Law Enforcement & Traffic Co  
 31200 Sheriff

031200-6010 Police Supplies \_\_\_\_\_  
 031200-8201 Machinery & Equipment \_\_\_\_\_  
 031200-8203 Communications Equipment \_\_\_\_\_  
 031200-8207 EDP Equipment \_\_\_\_\_  
 093100-0100 Transfer to General Fund \_\_\_\_\_

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FUND #-175 Expenditures - Fire Facility

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	RECOMMENDS_
						___BUDGET___

999 Expenditures - Fire Facility  
 32100 Fire Departments

032100-5641 Contributions to facility co \_\_\_\_\_ 20,000 20,000  
 #NAME? \_\_\_\_\_ 20,000 20,000  
 Fire Depar \_\_\_\_\_ 20,000 20,000  
 #NAME? \_\_\_\_\_ 20,000 20,000

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FUND #-201 Expenditures - Social Servic

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	RECOMMENDS_
						___BUDGET___

999 Expenditures - Social Servic

50000 Health and Welfare  
 53000 Welfare/Social Services  
 53100 Administration  
 053100-3903 Local Match 2 33,000 233,000 233,000 233,000 233,000  
 053100-5799 Social Serv 982,849 8 14,195 869,742 921,270 921,270 921,270  
 --TOTAL DI 982, ,0 47,195 1,102,7 1,154,270 1,154,270 1,154,270

53110 \* Salaries & Wages \*  
 053110-1134 Salaries Service Worker \_\_\_\_\_  
 053110-1234 Overtime Social Worker \_\_\_\_\_  
 053110-2100 FICA \_\_\_\_\_  
 053110-2210 VRS \_\_\_\_\_  
 053110-2300 Medical Plans \_\_\_\_\_  
 053110-2400 Group Insurance \_\_\_\_\_  
 053110-2600 Unemployment Insurance \_\_\_\_\_  
 53200 Assistance - Direct  
 53210 Public Assistance  
 053210-5797 FS Fraud Collections/Recover \_\_\_\_\_  
 053210-5798 AFDC Fraud Collections/Recov \_\_\_\_\_  
 053210-5799 Public Assistance Expenditur \_\_\_\_\_  
 Welfare/Social \_\_\_\_\_982, ,0 47,195 1,102,7 1,154,270 1,154,270 1,154,270

90000 Non-Departmental  
 93000 Transfers Out to Other Funds  
 093000-0100 Transfer O 248 25,757 \_\_\_\_\_  
 --TOTAL DI \_\_\_\_\_  
 Transfers ( \_\_\_\_\_  
 -TOTAL FO 983, ,0 47,195 1,102,7 1,154,270 1,154,270 1,154,270

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FUND # -202 Expenditure-Indian Village &  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 EXPEN: EXPEN: UD GET BUDGE REQUEST RECOMMENDS BUDGET  
 999 Expenditure-Indian Village &  
 72000 Cultural Enrichment  
 72200 Museums

72210 Wolf Creek Indian Village &							
072210-1100	Salaries &	51,865	56,200	56,200	57,886	26,265	26,265
072210-1200	Overtime Salary & Wages						
072210-1300	Part-time	50,126	60,000	60,000	60,000	60,000	60,000
072210-1700	Temporary Help						
072210-1755	Partial Salary						
072210-2100	FICA/Medi	7,804	10,438	10,438	9,018	6,599	6,599
072210-2210	VRS	264	6,929	6,929	7,137	3,238	3,238
072210-2220	VRS Hybrid	7,273		6,425			
072210-2230	ICMA Defi	507		612			
072210-2240	ICMA Volu	170		179			
072210-2250	Disability I	299	359	359	342	155	155
072210-2400	Life Insura	264	292	292	301	137	137
072210-2600	Unemploy	1,286	1,476	1,476	1,476	1,312	1,312
072210-2710	Workers' C	1,681	1,563	1,563	1,563	1,149	1,149
072210-2835	Sick Leave Payout						
072210-2840	Health & L	13,592	18,138	18,138	18,138	9,069	9,069
072210-2855	Vacation Leave Payout						
072210-3310	Repairs an	550	6,000	6,000	6,000	6,000	6,000
072210-3320	Maintenance Service Contract		1,000	1,000	1,000	1,000	1,000
072210-3600	Advertisin	2,721	35,000	35,000	60,000	5,000	5,000
072210-5110	Electrical S	2,394	4,200	4,200	4,200	4,200	4,200
072210-5120	Heating/C	6,956	7,000	7,000	7,000	7,000	7,000
072210-5130	Water and	366	600	600	600	600	600
072210-5141	Trash Disposal						
072210-5145	Pest Contr	395	400	400	400	400	400
072210-5210	Postal Ser	293	200	200	300	300	300
072210-5230	Telecomm	2,383	3,450	3,450	3,450	3,450	3,450
072210-5240	Net Comm	1,166	1,000	1,000	1,200	1,200	1,200
072210-5302	Property L	1,097	2,500	2,500	2,500	2,500	2,500
072210-5305	Motor Vehicle Insurance		600	600	600	600	600
072210-5306	Surety Bonds						
072210-5310	Crime Insurance		179				
072210-5315	Equipment	306	66	66	66	66	66

072210-5410	Lease/Ren	5		500	500		500	500	500	
072210-5420	Lease/Rent of Buildings									
072210-5500	Travel	38		900	900		900			
072210-5540	Convention/Education/Trainin									
072210-5810	Dues and /	138		775	775		775	775	775	
072210-6001	Office Supl	1,823		1,800	1,800		1,800	1,000	1,000	
072210-6002	Food & Food Service	10		400	400		400	200	200	
072210-6003	Agriculture Supplies	138		150	150		150	150	150	
072210-6005	Laundry, H	1,033		800	800	1	1,000	1,000	1,000	
072210-6007	Repair & M	1,456		4,000	4,000		4,000	4,000	4,000	
072210-6009	Vehicle & I	150		500	500	1	500	250	250	
072210-6011	Uniforms &	347		500	500		500	500	500	
2/21/2020 10:37:33 (EXPENS E ACCOUNTING PERIOD PAGE 50										
FUND #-202	Expenditure-Indian Village &									
	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED			
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	FY/2020		
	EXPEN:	EXPEN:	UD	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET		
	Wolf Creek Indian Village &									
072210-6012	Books & St	338		100	100		100	100	100	
072210-6013	Educational & Recreational S			900	900		900	900	900	
072210-6014	Other Operating Supplies									
072210-6016	Festivals/S	5,646		5,000	5,000		5,000	2,500	2,500	
072210-6017	Refunds		5							
072210-8201	Machinery	2,045		2,000	2,000		2,000	2,000	2,000	
072210-8202	Furniture & Fixtures			100	100		100	100	100	
072210-8203	Communications Equipment									
072210-8205	Motor Vehicle & Powered Equi									
072210-8207	EDP Equip	88		500	500		500	500	500	
072210-8212	EDP Softw	864		500	500	1	500	500	500	
072210-8324	Village Reconstruction	2,1		2,000	2,000		2,000	2,000	2,000	
072210-8325	Gift Shop Equipment & Other									
	--TOTAL DI	167, _2		38,836	238, _	264,802	157,215	157,215		
72220	WCIV Gift Shop									
072220-5210	Postage &	71								

072220-5420	Lease/Rent of Buildings/Faci					
072220-6001	Office Supplies	58				
072220-6002	Food & Food Service		50			
072220-6007	Repair & M	377				
072220-6015	Items for F	20,398	30,000	30,000	30,000	30,000
072220-6031	Consignme	5,760		4,529		
	--TOTAL DI	26, ___	30,000	30, ___	30,000	30,000
	Cultural Er	194, _2	68,836	268, ___	294,802	187,215
999999-9999	Fund Clean-up Account	6,395	6,395-			
	--TOTAL DI					
	Fund Clear					
	-TOTAL FO	194, _2	68,836	268, ___	294,802	187,215

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FUND #	208	Expenditures - CSA Fund				
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS
						___BUDGET ___

999	Expenditures - CSA Fund					
51000	Health					
51400	CSA					
051400-1850	Program C	8,600	8,600	8,600	8,600	8,600
051400-2100	FICA	643	658	658	658	658
051400-2210	VRS		1,060	1,060	1,105	1,105
051400-2250	Disability				51	51
051400-2400	VRS/Life Insurance		45	45	45	45
051400-2600	Unemployment Insurance		145	145	145	145
051400-2710	Workman'	19	10	10	31	31
051400-3901	CSA At-risk	447,389	3	59,000	359,000	400,000
051400-3902	CSA Local Admin		1,688	1,688	397	397
051400-3903	CSA Local Match		40,000	40,000	40,000	55,000
051400-5210	Postage &	50				
051400-5500	Travel	1,977	1,000	1,000	1,500	1,500
051400-6001	Office Supplies				3	
051400-6014	Other operating supplies				1	

--TOTAL DI 458, \_4 12,206 412, \_452,532 426,532 426,532  
 Health 458, \_4 12,206 412, \_452,532 426,532 426,532

90000 Non-Departmental

93000 Transfers Out to Other Funds

093000-0100 Transfer O 67,759 68,614  
 --TOTAL DI 67, \_  
 Transfers ( 67, \_  
 -TOTAL FO 526, \_4 12,206 412, \_452,532 426,532 426,532

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FUND #-210 Expenditures - Law Library F

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS
				___BUDGET	___

999 Expenditures - Law Library F

20000 Judicial Administration

21000 Courts

21800 Law Library

021800-6001 Office supplies  
 021800-6012 Books and 1,746 1,800 1,825 1,800 1,800 1,800  
 021800-8207 EDP Equipment 140  
 021800-8212 EDP software 589  
 --TOTAL DI 1, \_ 1,800 1, \_1,800 1,800 1,800  
 Courts 1, \_ 1,800 1, \_1,800 1,800 1,800  
 -TOTAL FO 1, \_ 1,800 1, \_1,800 1,800 1,800

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FUND #-211 Expenditures - E911 Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS
				___BUDGET	___

999 Expenditures - E911 Fund

35700 E-911 Project

035700-0212 Transfer to E911 Reserves  
 035700-1100 Salaries an 57,605 63,006 63,006 65,412 65,412 65,412  
 035700-1300 Part-time wages

035700-1755	Partial Salary	11,350						
035700-2100	FICA/Medi	4,352	4,820	4,820	5,004	5,004	5,004	5,004
035700-2210	VRS	5,957	7,769	7,769	7,926	7,926	7,926	7,926
035700-2220	VRS Hybric	2,294		2,592				
035700-2230	ICMA Defii	156		240				
035700-2240	ICMA Voluntary Contribution							
035700-2250	Disability I	92	150	150	152	152	152	152
035700-2400	Life Insura	273	328	328	340	340	340	340
035700-2600	Unemploy	648	328	328	328	328	328	328
035700-2710	Workers Compensation		1,200	1,200	1,200	1,200	1,200	1,200
035700-2840	Health & L	13,267	18,138	18,138	18,138	18,138	18,138	18,138
035700-2890	Line of Dut	960		1,911	2,500	2,500	2,500	2,500
035700-3147	Address Maintenance		250	250	250	250	250	250
035700-3181	Mapping Services		2,700	2,700	2,700	2,700	2,700	2,700
035700-3191	Professional Service - Cente		7,500	7,500	7,500	7,500	7,500	7,500
035700-3197	LCAR/EOP							
035700-3199	Professional Services							
035700-3310	Repair and	4,912	3,000	3,000	3,000	3,000	3,000	3,000
035700-3320	Maintenar	17,062	15,500	15,500	26,000	26,000	26,000	26,000
035700-3600	Advertisin	220	200	200	200	200	200	200
035700-5110	Electrical S	111		288	500	500	500	500
035700-5120	Heating Services	154		520	550	550	550	550
035700-5210	Postal Ser	20	200	200	200	200	200	200
035700-5230	Telephone	5,015	6,500	6,500	6,500	6,000	6,000	6,000
035700-5240	Net Comm	3,210	4,000	4,000	4,000	4,000	4,000	4,000
035700-5245	Ethernet-Share of BTW2		2,044	2,044	2,044	2,044	2,044	2,044
035700-5305	Automobile Insurance		600	600	600	600	600	600
035700-5315	Equipment	726	1,000	1,000	1,000	1,000	1,000	1,000
035700-5410	LEASE/REN	3,943	1,200	1,200	1,200	1,200	1,200	1,200
035700-5500	Travel	4,166	4,000	4,000	4,000	3,000	3,000	3,000
035700-5540	Convention & Education		250	250	250	250	250	250
035700-5810	Dues & Me	230	250	250	370	370	370	370
035700-6001	Office supj	1,280	700	700	500	500	500	500
035700-6002	Food & foc	53	200	200	200	200	200	200

035700-6006	Shelter sup	940		8,650	200	200	200
035700-6007	Repair & M	95	1,500	1,500	1,500	1,500	1,500
035700-6009	Vehicle eq	2,848	2,500	2,500	2,000	2,000	2,000
035700-6011	Uniforms &	185	500	500	300	300	300
035700-6012	Books & Subscriptions						
035700-6014	Other sup	20,442	22,000	22,000	25,550	25,550	25,550
035700-6016	Public Educational Supplies		500	500	500	500	500
035700-6028	Street sign	964	3,000	3,000	3,000	1,500	1,500
035700-8201	Machinery & Equipment		250	250	250	250	250
035700-8202	Furniture &	1,359	500	500	500	500	500
2/21/2020 10:37:33 ( E X P E N S E ACCOUNTING PERIOD PAGE 54							
FUND #211	Expenditures - E911 Fund						
	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	_RECOMMENDS_
							___BUDGET___
E-911 Project							
035700-8203	Communications Equi		1	40,000	140,000	140,000	70,000
035700-8207	EDP Equip	1,198		22,000	22,000	2,000	2,000
035700-8212	EDP Softw	30		23,000	23,000	6,500	6,500
035700-8213	Dispatch Center Equipment			1,000	1,000	1,000	1,000
035700-8215	Building Construction		11,232	776			
	--TOTAL DI	___154, _3		62,583	___362, _	___345,864	___272,864
	E-911 Proj	___154, _3		62,583	___362, _	___345,864	___272,864
41050 Fund Transfers (OUT)							
041050-0212	Transfer to E911 LGIP Fund						
	-TOTAL FO	___154, _3		62,583	___362, _	___345,864	___272,864
2/21/2020 10:37:33 ( E X P E N S E ACCOUNTING PERIOD PAGE 55							
FUND #212	Expenditures - E911 Reserve						
	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
	___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGE	REQUEST_	_RECOMMENDS_
							___BUDGET___
999 Expenditures - E911 Reserve							
41050 Fund Transfers (OUT)							
041050-0211	Transfers to E911 Fund						

90000 Non-Departmental

93000 Fund Transfers

093000-0211 Transfer (OUT) to E911 Fund

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FUND #215 Expenditures - Sheriff-DARE

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
EXPEN:	EXPEN:	UD	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET

999 Expenditures - Sheriff-DARE

31200 Sheriff - DARE

031200-6001 Office Supplies

031200-6002 Food & Food Service 14

031200-6007 Repair & maintenance supplie 31

031200-6014 Other Ope 530 1,000 1,000 1,000 1,000 1,000

--TOTAL DI 1,000 1,000 1,000 1,000 1,000

Sheriff - DARE 1,000 1,000 1,000 1,000 1,000

-TOTAL FO 1,000 1,000 1,000 1,000 1,000

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FUND #220 Expenditures-Tourism & Trave

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
EXPEN:	EXPEN:	UD	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET

999 Expenditures-Tourism & Trave

81700 Tourism & Travel Initiative

081700-1100 Salaries and wages 5,000 5,000 36,771 36,771

081700-1755 Partial Salary 5,150

081700-2100 FICA 383 383 394 2,813 2,813

081700-2210 VRS 617 617 635 4,534 4,534

081700-2220 VRS Hybrid Plan

081700-2230 ICMA Defined Contribution

081700-2240 ICMA Voluntary Contribution

081700-2250 Disability Insurance 2 2 30 217 217

081700-2400 Group Life Ins. 26 26 27 191 191

081700-2600 Unemployment Insurance 164 164

081700-2710	Workers' Compensation			60	474	474
081700-2840	Health & Life Ins.			9,069	9,069	9,069
081700-3600	Advertisin	360	3,500	3,500	2,850	30,000
081700-5410	Rent	360				
081700-5500	Travel				900	900
081700-5654	Fish Virginia First, Allegha				500	500
081700-5691	SWVA Cultural Heritage Commi				500	500
081700-5693	Blue Ridge Travel Associatio				150	150
081700-6001	Office Supplies				800	800
081700-6002	Food & Fo	85			200	200
081700-6009	Vehicle supplies				250	250
081700-6016	Festivals & Special Events				2,500	2,500
	--TOTAL DI		9,528	9,528	9,796	90,033
	Tourism &		9,528	9,528	9,796	90,033
	-TOTAL FO		9,528	9,528	9,796	90,033

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FUND #251 Expenditures - School Fund

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN:	EXPEN:	UD	GET	BUDGE REQUEST	RECOMMENDS
UD	UD	UD	UD	UD	UD

999 Expenditures - School Fund

60000 Education

060000-9800	Cafeteria F	145,321		139,887		
060000-9900	Health Ins. Retiree Payments					
060000-9999	School Bo	7,424,720		7,609,362		
	--TOTAL DI	7,570,0				
	Education	7,570,0				

61000 Instruction

061000-0001	Incentive-f	7,7	63,953	7,763,953	7,858,792	8,024,636
061000-0002	Instructor	149,779		142,514		
061000-0003	Instruction - Title 6 (CH. I					
061000-0004	Technology					
	--TOTAL DI	149,7	63,953	7,906,4	7,858,792	8,024,636
	Instructor	149,7	63,953	7,906,4	7,858,792	8,024,636

62000 Admin/Attendance and Health								
062000-0001 Categorical Programs								
63000 Pupil Transportation Service								
063000-0001 Pupil Transportation Service								
64000 Operation and Maintenance Se								
064000-0001 Operation and Maintenance Se								
64100 Management & Direction								
64150 Maintenance Staff								
064150-1100 Salaries &	100,750	1	4,040	104,040	108,540	108,540	108,540	
064150-1200 Overtime \	545							
064150-1300 Part-Time Wages				910				
064150-1755 Partial Salary								
064150-2100 FICA/Medi	7,248		7,959	7,959	8,198	8,198	8,198	
064150-2210 VRS	11,029		12,828	12,828	13,383	13,383	13,383	
064150-2220 VRS Hybric	4,111			2,959				
064150-2230 ICMA Defi	337			357				
064150-2240 ICMA Volu	844			893				
064150-2250 Disability I	199		211	211	217	217	217	
064150-2400 Life Insura	524		541	541	564	564	564	
064150-2600 Unemploy	328		492	492	492	492	492	
064150-2710 Workman'	757		1,800	1,800	1,800	1,800	1,800	
064150-2840 Health & L	24,402		27,207	27,207	27,207	27,207	27,207	
064150-3100 Professional Services								
064150-3141 Engineering Services				12,000				
064150-3163 Professional Health Services				240				
064150-3200 Temporary Help Service Fees								
064150-3310 Repair & M	221,445			379,000				

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FUND # - 251 Expenditures - School Fund

	A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	2019	FY/2019	FY/2020	FY/2020	FY/2020
	EXPEN'	EXPEN'	GET	BUDGE	REQUEST	RECOMMENDS	BUDGET
Maintenance Staff							
064150-3320 Maintenance Service Contract			50,000	50,000	50,000	50,000	50,000



065000-0001 School Food Services \_\_\_\_\_  
 66000 Facilities \_\_\_\_\_  
 066000-0001 Facilities \_\_\_\_\_  
 67000 Debt Service and Fund Transf \_\_\_\_\_  
 67100 Debt Service \_\_\_\_\_  
 067100-0001 Facilities \_\_\_\_\_  
 067100-0100 Transfer in/out Fund 100 \_\_\_\_\_  
 067100-9100 Redemption of Principal \_\_\_\_\_  
 067100-9101 School Bonds - \$600,408 \_\_\_\_\_

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FUND #-251 Expenditures - School Fund  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_EXPEN: \_\_\_EXPEN: UD GET \_\_\_ BUDGE REQUEST \_RECOMMENDS\_ \_\_\_ BUDGET \_\_\_  
 Debt Service

067100-9151 Literary Fund Loan - \$1,627M \_\_\_\_\_  
 067100-9152 Literary Fund Loan - \$129,20 \_\_\_\_\_  
 067100-9153 Literary Fund Loan - \$331,68 \_\_\_\_\_  
 067100-9198 Transfer(OUT)-LGIP Constr/Lo \_\_\_\_\_  
 067100-9199 Transfer (OUT) back to Gener \_\_\_\_\_  
 067100-9200 Interest \_\_\_\_\_  
 067100-9201 School Bonds - \$600,408 \_\_\_\_\_  
 067100-9251 Literary Fund Loan - \$1,372M \_\_\_\_\_  
 067100-9252 Literary Fund Loan - \$129,20 \_\_\_\_\_  
 067100-9253 Literary Fund Loan - \$331,68 \_\_\_\_\_  
 067100-9299 Undistributed Interest Debt \_\_\_\_\_

90000 Non-Departmental  
 93000 Fund Transfers

093000-0100 Transfer to 40,213 329,723 \_\_\_\_\_  
 --TOTAL DI 40, \_\_\_\_\_  
 Fund Transf 40, \_\_\_\_\_  
 -TOTAL FO 8,213,1,1 50,225 8,671,1,8,250,505 8,416,349 8,416,349

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FUND #-252 Expenditures - School Textbo

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
999 Expenditures - School Textbo						
60000 Education						
61000 Instruction						
061000-0001 School Tex	18,063			2,615	_____	_____
061000-0002 Wire Transfer Fees				_____	_____	_____
061000-0003 Bank Service Charges				_____	_____	_____
--TOTAL DI	18, ___		_____	_____	_____	_____
Instructor	18, ___		_____	_____	_____	_____
-TOTAL FO	18, ___		_____	_____	_____	_____

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	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
999 Expenditures - School Const						
41050 Fund Transfers (OUT)						
041050-0100 Transfers (OUT) to General F				_____	_____	_____
041050-0251 Transfers (OUT) To School Fu				_____	_____	_____
93100 Fund Transfers Out						
093100-0100 Transfer to General Fund				_____	_____	_____
093100-0251 Transfer to School Operating				_____	_____	_____

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 E ACCOUNTING PERIOD PAGE 63

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN'	___EXPEN'	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___
999 Expenditures - Special Schoo						
041050-0251 Transfer (OUT) to School Fun				_____	_____	_____
60000 Education						
61000 Instruction						
66000 Facilities						

066000-0001	Disbursements to BHS and Ele								
066000-0002	Disbursements to RGH and Ele								
093100-0251	Transfer to School Operating	43,160							
	--TOTAL DI								
	Transfer to								
	-TOTAL FO								
2/21/2020	10:37:33 (EXPENS	E							ACCOUNTING PERIOD PAGE 64
FUND #-255	Expenditures - School Group								
	A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED				
	FY/2016 FY/2018 Y/		2019 FY/2019	FY/2020	FY/2020	FY/2020			
	___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET	___			
999	Expenditures - School Group								
060000-9999	School Board Operations								
61000	Monthly Payments/Refunds								
061000-0001	Local Refunds								
061000-0002	Group Plan Claims/Costs (Bri								
061000-0003	Bank Service Charge Fee								
90000	Non-Departmental								
93000	Fund Transfers								
093000-0251	Transfer to School Fund								
2/21/2020	10:37:33 (EXPENS	E							ACCOUNTING PERIOD PAGE 65
FUND #-256	Expenditures - School Board								
	A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED				
	FY/2016 FY/2018 Y/		2019 FY/2019	FY/2020	FY/2020	FY/2020			
	___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET	___			
999	Expenditures - School Board								
90000	Non-Departmental								
93000	Fund Transfers								
093000-0251	Transfer to School Fund								
2/21/2020	10:37:33 (EXPENS	E							ACCOUNTING PERIOD PAGE 66
FUND #-257	Expenditures - Tourism Initi								
	A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED				
	FY/2016 FY/2018 Y/		2019 FY/2019	FY/2020	FY/2020	FY/2020			
	___EXPEN:___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET	___			

999 Expenditures - Tourism Initi  
 81000 Planning & Community Develop  
 81700 TOURISM INITIATIVE  
 081700-3142 VDOT Planning Grant  
 081700-3143 Fed Hwy Grant/Forest Srvc. F  
 81800 VDOT ENHANCEMENT PROGRAM  
 081800-3142 VDOT Ehancement Program Gran  
 081800-3144 Dept Conservation & Recreati  
 81900 Ceres  
 081900-3145 Ceres

93000 Fund Transfers

093000-0100 Transfer to General Fund

1

#NAME? \_\_\_\_\_  
 Fund Trans: \_\_\_\_\_  
 #NAME? \_\_\_\_\_

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E ACCOUNTING PERIOD PAGE 67

FUND #-300 \*\* Capital Improvment \*\*

A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_EXPEN:\_\_\_EXPEN:UD

PTED	AMENDED DEPT	ADMIN	ADOPTED
2019	FY/2019	FY/2020	FY/2020
GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

999 \*\* Capital Improvment \*\*

091500-0300 Capital Improvements

50,000 50,000 50,000 50,000 50,000

#NAME? \_\_\_\_\_

50,000 \_\_\_50, \_\_\_50,000 \_\_\_50,000 \_\_\_50,000

Capital Imj \_\_\_\_\_

50,000 \_\_\_50, \_\_\_50,000 \_\_\_50,000 \_\_\_50,000

093100-0100 Transfer to General Fund

60,162

093100-0380 Tranfer to Exit 58 fund

--TOTAL DI \_\_\_\_\_

Transfer to \_\_\_\_\_

-TOTAL FO \_\_\_\_\_

50,000 \_\_\_50, \_\_\_50,000 \_\_\_50,000 \_\_\_50,000

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E ACCOUNTING PERIOD PAGE 68

FUND #-301 Expenditures - Road Improvem

A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_EXPEN:\_\_\_EXPEN:UD

PTED	AMENDED DEPT	ADMIN	ADOPTED
2019	FY/2019	FY/2020	FY/2020
GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

999 Expenditures - Road Improvem  
 90000 Non-Departmental  
 93000 Transfers Out  
 93100 Transfers to Other Funds  
 093100-0100 Transfers to General Fund  
 94000 Capital Projects  
 94200 Ridgeway Subdivision Road  
 094200-3154 Legal fees  
 094200-8320 Improvements-Road  
 094200-8325 Revenue Sharing - VDOT

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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FUND #-302 Expenditures - Broadband Exp  
 A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_EXPEN:\_\_\_EXPEN:UD

PTED AMENDED DEPT ADMIN ADOPTED  
 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 GET \_\_\_ BUDGE REQUEST \_ RECOMMENDS \_ BUDGET \_\_\_

999 Expenditures - Broadband Exp  
 012230-3154 Legal Services  
 012230-3310 Repair & Maintenance Labor  
 012230-3600 Advertising  
 012230-8203 Communications Equipment  
 #NAME? \_\_\_\_\_  
 Legal Servi \_\_\_\_\_  
 #NAME? \_\_\_\_\_

560 \_\_\_\_\_  
 \_\_\_\_\_  
 340 \_\_\_\_\_  
 \_\_\_\_\_ 459,764 459,764  
 \_\_\_\_\_ 459,764 459,764  
 \_\_\_\_\_ 459,764 459,764

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FUND #-305 Expenditures - Broadband Exp  
 A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_EXPEN:\_\_\_EXPEN:UD

PTED AMENDED DEPT ADMIN ADOPTED  
 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 GET \_\_\_ BUDGE REQUEST \_ RECOMMENDS \_ BUDGET \_\_\_

999 Expenditures - Broadband Exp  
 012230-3310 Repair & Maintenance Labor  
 012230-6002 Food and f 97  
 012230-6009 Vehicle eq 51  
 012230-8203 Communic 104,914  
 012230-8315 Constructi 80,307

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 5,545 \_\_\_\_\_

#NAME? \_\_\_\_\_ 185, \_\_\_\_\_ 5, \_\_\_\_\_  
 Repair & M \_\_\_\_\_ 185, \_\_\_\_\_ 5, \_\_\_\_\_  
 #NAME? \_\_\_\_\_ 185, \_\_\_\_\_ 5, \_\_\_\_\_

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FUND # - 310 Expenditures - Bastian Water

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET ___	___BUDGE	REQUEST_	RECOMMENDS_ ___
BUDGET ___						

999 Expenditures - Bastian Water

093100-0100 Transfer to General Fund

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FUND # - 315 \*\*INDIAN VILLAGE ISTE A PRJC

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET ___	___BUDGE	REQUEST_	RECOMMENDS_ ___
BUDGET ___						

999 \*\*INDIAN VILLAGE ISTE A PRJC

093100-0100 Transfer to General Fund 257,551

--TOTAL DI \_\_\_\_\_  
 Transfer to \_\_\_\_\_

94800 Indian Village ISTE A Prjc De

094800-3130 Construction 291,230

094800-3141 Engineering 29,688

094800-3150 Project Administration

094800-3600 Advertising

--TOTAL DI \_\_\_\_\_  
 Indian Village \_\_\_\_\_  
 -TOTAL FO \_\_\_\_\_

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FUND # - 320 Expenditures - Bastian Sewer

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET ___	___BUDGE	REQUEST_	RECOMMENDS_ ___
BUDGET ___						

999 Expenditures - Bastian Sewer

90000 Nondepartmental

93000 Transfers to Other Funds  
 093000-0100 Transfer to General Fund \_\_\_\_\_  
 94000 Bastian Sewer Project  
 094200-3140 Bastian Sewer Project - DEQ \_\_\_\_\_  
 094300-3140 Bastian Sewer Project - DEQ \_\_\_\_\_  
 094400-3140 Bastian Sewer Project - VDOT \_\_\_\_\_  
 094500-3155 Bastian Sewer Project - ARC \_\_\_\_\_  
 094600-3150 Bastian Sewer Project - FmHA \_\_\_\_\_  
 094700-3145 Bastian Sewer Project - FmHA \_\_\_\_\_  
 094700-3154 Legal fees-general \_\_\_\_\_  
 094700-3600 Advertising \_\_\_\_\_  
 094700-5825 legal expenses \_\_\_\_\_  
 094700-8314 Easement \_\_\_\_\_  
 094800-3140 Bastian Sewer Project - CDBG \_\_\_\_\_

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FUND # - 325 Expenditures - Tunnel Water  

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
EXPEN:	EXPEN:	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999 Expenditures - Tunnel Water  
 041050-0100 do not use \_\_\_\_\_  
 093100-0100 Transfer to General Fund \_\_\_\_\_  
 94350 Tunnel Water Project  
 094350-3130 Construction \_\_\_\_\_  
 094350-3141 Engineering Services \_\_\_\_\_  
 094350-3150 Project Administration \_\_\_\_\_  
 094350-3154 Legal Services \_\_\_\_\_  
 094350-3600 Advertising \_\_\_\_\_

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FUND # - 330 Expenditures - Courthouse Re  

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
EXPEN:	EXPEN:	UD	GET	BUDGE REQUEST	RECOMMENDS	BUDGET

999 Expenditures - Courthouse Re

43200 Courthouse Addition/Renovati  
 043200-0100 Transfer in/out Fund 100 \_\_\_\_\_  
 043200-3130 Construction Services \_\_\_\_\_  
 043200-3141 Engineering services \_\_\_\_\_  
 043200-3145 RD Loan \_\_\_\_\_  
 043200-3154 Legal fees-general \_\_\_\_\_  
 043200-3162 Legal fees \_\_\_\_\_  
 043200-3191 Technology Consultant \_\_\_\_\_  
 043200-3600 Advertising \_\_\_\_\_  
 043200-5110 Electrical Service \_\_\_\_\_  
 043200-5230 Telephone \_\_\_\_\_  
 043200-5312 Fidelity Insurance Bond \_\_\_\_\_  
 043200-5825 Legal expenses \_\_\_\_\_  
 043200-5891 County funds \_\_\_\_\_  
 043200-6002 Food & food service \_\_\_\_\_  
 043200-6007 Repair & maintenance supplie \_\_\_\_\_  
 043200-8213 911/Communications Equipment \_\_\_\_\_  
 90000 Non-Departmental  
 93000 Transfers to Other Funds  
 093000-0100 Transfer to General Fund \_\_\_\_\_

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FUND #-335 Expenditure Federal Asset Fo  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_EXPEN:\_\_\_EXPEN:UD GET \_\_\_ BUDGE REQUEST \_RECOMMENDS\_ \_\_\_BUDGET\_\_\_

999 Expenditure Federal Asset Fo  
 093100-0165 Transfer to Courthouse Secur 629 \_\_\_\_\_  
 #NAME? \_\_\_\_\_  
 Transfer to \_\_\_\_\_

94000 Capital Project  
 94250 Law Enforcement Evidence Bui  
 094250-3130 Construction 43 \_\_\_\_\_  
 094250-3135 Site Development \_\_\_\_\_  
 094250-3141 Engineering Service \_\_\_\_\_

094250-3600	Advertising					
094250-6007	Repair & Maintenance Supplie	3,892	1,379			
094250-6010	Police Supplies	1,803				
094250-8201	Machinery and Equipment		3,794			
094250-8202	Furniture & Fixtures	2,098				
	--TOTAL DI					
	Capital Prc					
	-TOTAL FO					

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FUND #-340	Expenditures - Bland Water P					
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN:___	___EXPEN:UD	GET___	___BUDGE REQUEST_	___RECOMMENDS_	___BUDGET___
999	Expenditures - Bland Water P					
93000	Transfers to Other Funds					
093000-0100	Transfer to	84,162				
	#NAME?	84,___				
	Transfers to	84,___				

94900 Bland Water Project-New

094900-3130	Construction	221,582	23,557			
094900-3140	CDBG Grant					
094900-3141	Engineering Services	1,000				
094900-3145	FmHA Loan					
094900-3150	Project Administration	5,200				
094900-3600	Advertising					
094900-8317	Purchase Land					
	--TOTAL DI					
	Bland Wat					
	-TOTAL FO	84,___				

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FUND #-345	Expenditures-Rocky Gap Green					
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN:___	___EXPEN:UD	GET___	___BUDGE REQUEST_	___RECOMMENDS_	___BUDGET___

999 Expenditures-Rocky Gap Green						
70000 Park, Recreation & Cultural						
71300 Parks & Recreational Activit						
71350 Segment II-Safe Routes to Sc						
071350-3130	Constructi	88,121				
071350-3141	Engineering Services	49,500	30,000			
071350-3169	Surveying services					
071350-3190	Professional Services	90				
071350-3600	Advertising					
071350-6002	Food & Food Service		235			
	--TOTAL DI	88,___				
71360 Segment I-Phoenix Bridge Pro						
071360-3130	Construction	8	9,500	809,500	809,500	809,500
071360-3141	Engineerin	20,800	1	40,500	140,500	140,500
071360-3169	Surveying Services					
071360-3190	Professional Services					
071360-3600	Advertising		190			
	--TOTAL DI	20,___9	50,000	___950,___	___950,000	___950,000
	Parks & Re	___108,___9	50,000	___950,___	___950,000	___950,000
999999-9999	Fund Clean-up account		17,595	17,595-		
	--TOTAL DI					
	Fund Clear					
	-TOTAL FO	___108,___9	50,000	___950,___	___950,000	___950,000

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FUND #-350 Expenditures - Regional Water

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___EXPEN'	___EXPEN'	UD	GET	___BUDGE	REQUEST	___RECOMMENDS	___BUDGET

999 Expenditures - Regional Water

93000 Transfers to Other Funds						
093000-0100	Transfer to General Fund					
94300 Regional Water Project						
094300-3140	CDBG					
094300-3145	Rural Development					

094300-3150 MRPDC

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FUND #-355 Expenditures - Fairground Re

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN'	EXPEN'	UD	GET	BUDGE REQUEST	RECOMMENDS
			BUDGET		

999 Expenditures - Fairground Re

94100 Capital Projects

94115 Fairground Redevelopment Pro

094115-3139 Construction

094115-3141 Engineering Services 25,685 4,495

094115-3154 Legal Fees

094115-3600 Advertising

--TOTAL DI

Capital Prc

-TOTAL FO

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FUND #-360 Expenditures - Bland Sewer P

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN'	EXPEN'	UD	GET	BUDGE REQUEST	RECOMMENDS
			BUDGET		

999 Expenditures - Bland Sewer P

93000 Transfers to Other Funds

093000-0100 Transfer to 32,522

--TOTAL DI 32,

Transfers to 32,

94000 Capital Projects

94900 Bland Sewer Project

094900-0100 Transfer in/out Fund 100

094900-0510 Transfer in/out Fund 510

094900-3139 Bland Sewer Project Construc 551,953

094900-3141 Engineering Services 62,425 2,700-

094900-3154 Legal Fees

094900-3310 Repair and Labor Expense

094900-3600 Advertising			_____	_____
094900-6002 Food and Food Service			_____	_____
094900-6007 Repair & Maintenance Supplie	4,386	3,532	_____	_____
094900-6011 Uniforms & wearing apparel	582		_____	_____
094900-8201 Machinery & Equipment	1,499	35,693	_____	_____
094900-8205 Vehicle and Motorized equipm	101,707		_____	_____
094900-9110 USDA, Rural Development Inte	129,366		_____	_____
--TOTAL DI _____			_____	_____
Capital Prc _____			_____	_____
-TOTAL FO _____ 32, _____			_____	_____

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FUND # - 365 Expenditures - RG Sewer Proj						
A          DO			PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016  FY/2018  Y/			2019	FY/2019	FY/2020	FY/2020
___EXPEN:___EXPEN:UD			GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___

999 Expenditures - RG Sewer Proj

041050-0100 do not use			_____	_____
093100-0100 Transfer to General Fund			_____	_____
94000 Capital Projects				
94950 Rocky Gap Sewer Project				
094950-3139 RG Sewer Project Constructio			_____	_____
094950-3141 Engineering Services			_____	_____
094950-3150 Project Administration			_____	_____
094950-3600 Advertising			_____	_____

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FUND # - 370 Expenditures - Artesian Wtr						
A          DO			PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016  FY/2018  Y/			2019	FY/2019	FY/2020	FY/2020
___EXPEN:___EXPEN:UD			GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___

999 Expenditures - Artesian Wtr

93000 Transfers to Other Funds				
093000-0100 Transfer to General Fund			_____	_____
94900 Artesian Water Project				
094900-3140 CDBG			_____	_____

094900-3141 Engineering Services \_\_\_\_\_

094900-3144 Health Department Grant \_\_\_\_\_

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FUND #-375 Expenditures-BI Comm Water P

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___EXPEN'	___EXPEN'	UD	GET	___BUDGE	REQUEST	_RECOMMENDS_	___BUDGET

999 Expenditures-BI Comm Water P

94750 Bland Community Water Plant

094750-3130 Constructi 1,650,330 620,876 \_\_\_\_\_

094750-3141 Engineerin 95,746 3,215 \_\_\_\_\_

094750-3150 Project Administration 1,500 13,424 \_\_\_\_\_

094750-3600 Advertisin 128 \_\_\_\_\_

094750-8213 Electronic Equipment-Water s 114,275 \_\_\_\_\_

--TOTAL DI \_\_\_1,746,2\_\_\_ \_\_\_\_\_ 735, \_\_\_\_\_

Bland Com \_\_\_1,746,2\_\_\_ \_\_\_\_\_ 735, \_\_\_\_\_

95000 Debt Service

98250 BL Water Plant Project Inter

098250-9110 Principal 1,463,000 \_\_\_\_\_

098250-9120 Interest 8,312 14,124 \_\_\_\_\_

#NAME? \_\_\_\_\_ 8, \_\_\_ \_\_\_\_\_ 1,477,;- \_\_\_\_\_

BL Water F \_\_\_\_\_ 8, \_\_\_ \_\_\_\_\_ 1,477,;- \_\_\_\_\_

-TOTAL FO \_\_\_1,754,5\_\_\_ \_\_\_\_\_ 2,212,;- \_\_\_\_\_

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FUND #-380 Expenditures-Exit 58 Wtrline

A	DO	PTED	AMENDED	DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020	
___EXPEN'	___EXPEN'	UD	GET	___BUDGE	REQUEST	_RECOMMENDS_	___BUDGET

999 Expenditures-Exit 58 Wtrline

093100-0100 Transfer to General Fund \_\_\_\_\_

95500 Exit 58 Waterline Extension

095500-3130 Construction \_\_\_\_\_

095500-3141 Engineering Service \_\_\_\_\_

095500-3600 Advertising \_\_\_\_\_

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 FUND #-385 Expenditures - Library Build  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_EXPEN:\_\_\_EXPEN:UD GET\_\_\_ \_\_\_BUDGET REQUEST\_\_\_RECOMMENDS\_\_\_ BUDGET\_\_\_

999 Expenditures - Library Build  
 2/21/2020 10:37:33 (EXPENS E ACCOUNTING PERIOD PAGE 87  
 FUND #-390 Expenditures - Commerce Park  
 A DO PTED AMENDED DEPT ADMIN ADOPTED  
 FY/2016 FY/2018 Y/ 2019 FY/2019 FY/2020 FY/2020 FY/2020  
 \_\_\_EXPEN:\_\_\_EXPEN:UD GET\_\_\_ \_\_\_BUDGET REQUEST\_\_\_RECOMMENDS\_\_\_ BUDGET\_\_\_

999 Expenditures - Commerce Park  
 81500 Economic Development  
 81510 Commerce Park Development  
 81515 U.S. Economic Development Ad  
 081515-3030 Construction \_\_\_\_\_  
 081515-3141 Engineering Service \_\_\_\_\_  
 081515-3150 Project Administration \_\_\_\_\_  
 081515-3199 Professional Service \_\_\_\_\_  
 081515-3600 Advertising \_\_\_\_\_  
 81520 VDOT Industrial Access Grant  
 081520-3141 Engineering Services \_\_\_\_\_  
 081520-3150 Project Administration \_\_\_\_\_  
 081520-3168 Road Construction \_\_\_\_\_  
 081520-3600 Advertising \_\_\_\_\_  
 81525 VA Tobacco Indemnification F  
 081525-3141 Engineering Service \_\_\_\_\_  
 81530 Mt. Rogers Planning Dist Com  
 081530-3030 Construction \_\_\_\_\_  
 081530-3141 Engineering Service \_\_\_\_\_  
 093100-0100 Transfer to General Fund 394,639 \_\_\_\_\_  
 --TOTAL DI \_\_\_\_\_  
 Transfer to \_\_\_\_\_  
 -TOTAL FO \_\_\_\_\_

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FUND #-395 Expenditures - Industrial Pa						
A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGET	REQUEST_	RECOMMENDS_
999 Expenditures - Industrial Pa						
093100-0100	Transfer to General Fund		21,126	_____	_____	_____
093100-0375	Transfer to Bland Comm Water		30,000	_____	_____	_____
	#NAME? _____	_____	_____	_____	_____	_____
	Transfer to _____	_____	_____	_____	_____	_____
94000	Capital Project					
94150	Industrial Park Expansion Pr					
94156	AEP Grant					
094156-3141	Engineering Services					
	#NAME? _____	_____	_____	_____	_____	_____

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FUND #-510 Expenditures - Water Operati						
A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:___	UD	GET___	___BUDGET	REQUEST_	RECOMMENDS_
999 Expenditures - Water Operati						
41100	System General Operations					
41500	Water System Maintenance					
041500-0360	Transfer in/out fund 360					
041500-1100	Salaries & Wages	41,263	3,54	674	_____	_____
041500-1200	Overtime \	3,635		2,182	_____	_____
041500-1300	Part-time :	51,006	40,000	40,000	40,000	30,000
041500-1755	Partial Sal:	1,681			_____	_____
041500-1800	O/T Wages			14,800	_____	_____
041500-2100	FICA/Medi	3,725	3,060	3,060	3,060	2,295
041500-2210	VRS	6,697	574		_____	_____
041500-2400	Life Insurance-VRS	198	18		_____	_____
041500-2600	Unemploy	285	328	328	328	328
041500-2710	Worker's C	3,215	1,085	1,085	1,085	1,085

041500-2835	Sick Leave Compensation		9,459					
041500-2840	Health & Life Insurance	7,209	61					
041500-2855	Annual Leave Compensation							
041500-3141	Engineerin	6,000						
041500-3152	Warrants,process server,etc.							
041500-3154	Legal Services							
041500-3200	Temporary Help Service Fees							
041500-3310	Repairs & I	15,157	12,000	12,000	12,000	12,000	12,000	12,000
041500-3320	Maintenar	4,003	4,500	4,500	4,500	4,500	4,500	4,500
041500-3600	Advertisin	485	100	100	100	100	100	100
041500-5110	Electrical S	12,042	10,000	10,000	10,000	10,000	10,000	10,000
041500-5120	Heating Se	228		195				
041500-5141	Engineering Services		3,500					
041500-5145	Pest Control							
041500-5210	Postal Ser	1,840	1,500	1,500	1,500	1,500	1,500	1,500
041500-5230	Telecomm	970	1,000	1,000	1,000	1,000	1,000	1,000
041500-5240	Net comm	420	480	480	480	480	480	480
041500-5302	Property L	1,990	10,000	10,000	10,000	10,000	10,000	10,000
041500-5305	Motor Vehicle Insurance							
041500-5306	Surety Bond		100					
041500-5310	Burgular Insurance							
041500-5315	Equipment	962	1,500	1,500	1,500	1,500	1,500	1,500
041500-5410	Lease/rent	49		57				
041500-5500	Travel	154	600	600	600	600	600	600
041500-5540	Conventio	200		352				
041500-5810	Dues and I	300	300	300	350	350	350	350
041500-5880	Permit Fee	2,692	4,500	4,500	4,500	4,500	4,500	4,500
041500-5899	Miscellaneous							
041500-6001	Office Sup	100	500	500	500	500	500	500
041500-6002	Food & Fo	49						
041500-6005	Laundry, H	159	300	300	300	300	300	300
041500-6007	Repair & M	22,003	10,000	6,588	10,000	10,000	10,000	10,000
041500-6009	Vehicle & I	9	600	600	1	600	600	600
041500-6011	Uniforms & Wearing Apparel		43					

041500-6012 Books & St 183 300 300 \_\_\_\_\_  
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FUND #-510 Expenditures - Water Operati

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
EXPEN'	EXPEN'	UD	GET	BUDGE REQUEST	RECOMMENDS
			BUDGET		

Water System Maintenance

041500-6015	Water for	140,629	1	40,000	165,200	140,000	140,000	140,000
041500-6024	Industrial C	2,243		2,000	2,000	2,000	2,000	2,000
041500-8201	Machinery & Equipment			1,000	1,000	1,000	1,000	1,000
041500-8202	Furniture & Fixtures			100	100			
041500-8203	Communication Equipment			300	300			
041500-8206	Construction Vehicles			500	500	1		
041500-8207	EDP Equipment				900			
041500-8212	EDP Software							
041500-8314	Easement or Right of Way							
	--TOTAL DI	276, _2		46,553	283, _	245,403	234,638	234,638

41600 Sewer System Maintenance

041600-1100	Salaries & Wages							
041600-1300	Part-time salaries							
041600-1755	Partial Salary							
041600-2100	FICA/Medi	419			133			
041600-2210	VRS							
041600-2400	Life Insurance-VRS							
041600-2600	Unemployment Insurance							
041600-2710	Workman's Compensation							
041600-2840	Health & Life Insurance							
041600-3141	Engineering Services							
041600-3200	Temporary Help Service Fees							
041600-3310	Repairs & Maintenance-labor							
041600-3320	Maintenance Service Contract							
041600-3600	Advertising							
041600-5110	Electrical Service							
041600-5120	Heating Service							

041600-5130	Water		_____	_____
041600-5145	Pest Control		_____	_____
041600-5210	Postal Service		_____	_____
041600-5230	Telecommunications		_____	_____
041600-5240	Net Communications	40-	_____	_____
041600-5302	Fire Insurance		_____	_____
041600-5305	Motor Vehicle Insurance		_____	_____
041600-5306	Surety Bond		_____	_____
041600-5310	Burgular Insurance		_____	_____
041600-5315	Equipment Insurance		_____	_____
041600-5410	Lease/rent of equipment		_____	_____
041600-5500	Travel		_____	_____
041600-5540	Convention & Education		_____	_____
041600-5810	Dues & membership fees		_____	_____
041600-5880	Permit Fees		_____	_____
041600-6001	Office Supplies		_____	_____
041600-6002	Food & food service		_____	_____
041600-6005	Laundry, Housekeeping, Janit		_____	_____
041600-6007	Repair & Maintenance Supplie		_____	_____
041600-6009	Vehicle & Powered Equipment		_____	_____

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FUND #-510	Expenditures - Water Operati					
	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
	FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020
	___EXPEN:___	___EXPEN:UD	GET ___	___BUDGE REQUEST	___RECOMMENDS_	___BUDGET___

Sewer System Maintenance			
041600-6012	Books & Subscriptions		_____
041600-6015	Purchase of Water		_____
041600-6024	Industrial Chemicals		_____
041600-8201	Machinery & Equipment		_____
041600-8202	Furniture & Fixtures		_____
041600-8203	Communications Equipment		_____
041600-8206	Construction Vehicles		_____
041600-8207	EDP Equipment	134	_____

041600-8212 EDP Software					
--TOTAL DI _____					
System Ge _____ 276, _2	46,553	_____ 283, _	_____ 245,403	_____ 234,638	_____ 234,638
90000 Non-departmental					
93000 Transfers					
093000-0100 Transfer to General Fund		36,998			
#NAME? _____					
93100 Payments to other Funds					
093100-0100 Transfer to _____ 19,559					
093100-0530 Transfer to _____ 15,300	7,650	7,650	7,650	7,650	7,650
--TOTAL DI _____ 34, _____	_____ 7,650	_____ 7, _____ 7,650	_____ 7,650	_____ 7,650	_____ 7,650
Transfers _____ 34, _____	_____ 7,650	_____ 7, _____ 7,650	_____ 7,650	_____ 7,650	_____ 7,650
094100-9110 Loan #10 Issue - \$344,600 DO					
95000 Debt Service					
95200 Bland Water Debt Service (ol					
095200-9110 Loan #1 - I 12,888	12,888	84,191	12,888		
095200-9120 Loan #2 - I 10,848	10,848	73,385	10,848		
095200-9130 Loan #3 - I 3,228	3,228	33,016	3,228		
095200-9140 Loan #5 - I 17,268	17,268	17,268	17,268	17,268	17,268
--TOTAL DI _____ 44, _____	44,232	_____ 207, _____	44,232	_____ 17,268	_____ 17,268
95300 Rocky Gap Water Debt Service					
095300-9110 Loan #7 - I 26,172	26,172	26,172	26,172	26,172	26,172
095300-9120 Interest					
--TOTAL DI _____ 26, _____	26,172	_____ 26, _____	26,172	_____ 26,172	_____ 26,172
95500 Bastian Water Debt Service					
095500-9110 Loan #10 i: 18,984	18,984	18,984	18,984	18,984	18,984
095500-9120 Interest					
--TOTAL DI _____ 18, _____	18,984	_____ 18, _____	18,984	_____ 18,984	_____ 18,984
2/21/2020 10:37:33 ( E X P E N S	E				
FUND #-510 Expenditures - Water Operati					
A DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016 FY/2018 Y/		2019 FY/2019	FY/2020	FY/2020	FY/2020
___EXPEN: ___EXPEN: UD	GET ___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET_	
95600 Sewer Debt Service					

095600-9110 US Dept of Ag - Rural Develo						
095600-9120 Virginia Resources Authority						
95700 Bland Water Debt Service-201						
095700-9110 Virginia De	7,516	10,000	10,000	7,516	7,516	7,516
--TOTAL DI	7,516	10,000	10,000	7,516	7,516	7,516
95800 Tunnel Water Prjct Debt Serv						
095800-9110 VRA/VA Dc	33,364	33,364	33,364	33,364	33,364	33,364
--TOTAL DI	33,364	33,364	33,364	33,364	33,364	33,364
95900 Bland Water Plant Rehab Debt						
095900-9110 Rural Development Loan Princ		17,500		50,916	50,916	50,916
095900-9120 Rural Development Loan Inter		17,500				
#NAME?			35,000	50,916	50,916	50,916
Debt Servi	130,000	32,752	331,000	181,184	154,220	154,220
-TOTAL FO	441,000	86,955	622,000	434,237	396,508	396,508

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FUND #-520 Expenditures - Sewer Operati						
A DO						
FY/2016 FY/2018 Y/						
EXPEN: EXPEN: UD						
PTED AMENDED DEPT ADMIN ADOPTED						
2019 FY/2019 FY/2020 FY/2020 FY/2020						
GET BUDGE REQUEST RECOMMENDS BUDGET						

999 Expenditures - Sewer Operati						
41100 System General Operations						
41600 Sewer System Maintenance						
041600-1100 Salaries &	42,276	47,736	47,736	47,277	47,277	47,277
041600-1300 Part-time :	18,113	22,369	22,369	22,588	22,588	22,588
041600-1755 Partial Salary						
041600-2100 FICA/Medi	4,701	5,363	5,363	5,345	5,345	5,345
041600-2210 VRS	6,867	5,886	5,886	5,829	5,829	5,829
041600-2220 VRS Hybrid Plan		3,493				
041600-2230 ICMA Defined Contribution		250				
041600-2240 ICMA Voluntary Deduction Mat		188				
041600-2250 Disability Insurance		150	150			
041600-2400 Life Insura	220	248	248	246	246	246
041600-2600 Unemploy	449	656	656	656	656	656
041600-2710 Workman'	1,229	931	931	931	931	931

041600-2835	Sick Leave	5,000						
041600-2840	Health & L	6,793	9,069	9,069		9,069	9,069	9,069
041600-2855	Annual Leave Compensation							
041600-3141	Engineerin	1,250						
041600-3163	Professional Health Services	354		261				
041600-3200	Temporary Help Service Fees							
041600-3310	Repairs & I	22,832	15,000	15,000		15,000	15,000	15,000
041600-3320	Maintenar	4,239	2,000	2,000		2,000	2,000	2,000
041600-3600	Advertisin	240	300	300		300	300	300
041600-5110	Electrical S	31,322	25,000	25,000		25,000	25,000	25,000
041600-5120	Heating Se	709						
041600-5130	Water	16,786	14,000	14,000		14,000	14,000	14,000
041600-5140	Sludge dis	2,089	4,000	4,000		4,000	4,000	4,000
041600-5145	Pest Control							
041600-5210	Postal Ser	1,840	1,200	1,200		1,200	1,200	1,200
041600-5230	Telecomm	1,731	2,000	2,000		2,000	2,000	2,000
041600-5240	Net Comm	1,333	900	900	1	900	900	900
041600-5302	Fire Insura	6,645	2,850	2,850		9,000	9,000	9,000
041600-5305	Motor Vehicle Insurance		1,750	1,750		700	700	700
041600-5306	Surety Bond							
041600-5310	Burgular Insurance							
041600-5315	Equipment	271	300	300		300	300	300
041600-5410	Lease/rent	10		19				
041600-5500	Travel	703	700	700		700	700	700
041600-5540	Convention & Education		300	300		300	300	300
041600-5810	Dues & Membership Fees		300	300		300	300	300
041600-5880	Permit Fee	2,721	6,000	6,000		6,000	6,000	6,000
041600-6001	Office Supl	800	300	300		500	500	500
041600-6002	Food & Fo	98						
041600-6005	Laundry, H	332	300	300		300	300	300
041600-6007	Repair & M	5,767	10,000	10,000		10,000	10,000	10,000
041600-6009	Vehicle & I	679	1,200	1,200		1,200	1,200	1,200
041600-6011	Uniforms &	226		88				
041600-6012	Books & Subscriptions							



--TOTAL DI	70, __	70,864	70, __	70,864	70,864	70,864
Debt Servi	70, __	70,864	70, __	70,864	70,864	70,864
-TOTAL FO	551, _5	30,278	530, __	535,111	535,111	535,111

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 FUND #-530 Expenditures-Servc. Auth. Re

E ACCOUNTING PERIOD PAGE 95

PTED	AMENDED DEPT	ADMIN	ADOPTED
2019	FY/2019	FY/2020	FY/2020
GET	___	BUDGE REQUEST	___
		RECOMMENDS	___
		BUDGET	___

A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_ EXPEN: \_\_\_ EXPEN: UD

999 Expenditures-Servc. Auth. Re  
 93000 Transfers

93100 Payments to other funds  
 093100-0360 Transfer to Bland Sewer Proj  
 093100-0380 Transfer to Exit 58 fund  
 093100-0510 Transfer to Water Operating  
 093100-0535 Transfer to Sewer Reserve Fu

2/21/2020 10:37:33 ( E X P E N S  
 FUND #-535 Expenditures-Srvc.Auth. Sewe

E ACCOUNTING PERIOD PAGE 96

PTED	AMENDED DEPT	ADMIN	ADOPTED
2019	FY/2019	FY/2020	FY/2020
GET	___	BUDGE REQUEST	___
		RECOMMENDS	___
		BUDGET	___

A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_ EXPEN: \_\_\_ EXPEN: UD

999 Expenditures-Srvc.Auth. Sewe  
 93000 Transfers

93100 Payments to other funds  
 093100-0520 Transfer to Sewer Operating

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 FUND #-540 Expenditures - Wireless Auth

E ACCOUNTING PERIOD PAGE 97

PTED	AMENDED DEPT	ADMIN	ADOPTED
2019	FY/2019	FY/2020	FY/2020
GET	___	BUDGE REQUEST	___
		RECOMMENDS	___
		BUDGET	___

A DO  
 FY/2016 FY/2018 Y/  
 \_\_\_ EXPEN: \_\_\_ EXPEN: UD

999 Expenditures - Wireless Auth  
 12230 Wireless System Operation/Ma

012230-1300 Part-time salaries and wages  
 012230-1755 Partial Sal: 600  
 012230-1815 Wireless A 183

50			
600	600	600	600
400	400	400	400

012230-2100 FICA	38	46 46	46 46	46
012230-2210 VRS		97 97	97 97	97
012230-2400 Life Insurance - VRS		3 3	3 3	3
012230-2600 Unemploy	5	6 6	10 6 6	6
012230-2710 Workers compensation		10 10	10 10	10
012230-2840 Health & Life Insurance				
012230-3141 Engineering	57			
012230-3310 Repair & Maintenance Labor		500		
012230-3320 Maintenance Contract	19,355	30,645		
012230-3600 Advertising		100 100	100 100	100
012230-5110 Electric Sel	855	1,000 1,000	1,000 1,000	1,000
012230-5210 Postage		100 100	100 100	100
012230-5230 Telephone	457	300 300	300 300	300
012230-5240 Net Comm	1,750	3,000 3,000	3,000 3,000	3,000
012230-5302 Property Liability Insurance		100 100	100 100	100
012230-5307 Public Official Liability In		410 410	410 410	410
012230-5315 Equipment Insurance		150 150	150 150	150
012230-5410 Lease/Ren	175	2,676 2,676	2,676 2,676	2,676
012230-6001 Office supplies		16		
012230-6002 Food and F	198			
012230-6007 Repair & Maintenance Supplie		500 500	500 500	500
012230-8201 Machinery & Equipment		1,000 1,000	1,000 1,000	1,000
--TOTAL DI	4, __	10,498	10,498	10,498
Wireless S	4, __	10,498	10,498	10,498
081200-1300 Part-time salary/ wages				
081200-2100 FICA				
081200-2600 Unemployment insurance				
081200-2710 Worker's compensation				
081200-3199 Professional Services				
081200-3600 Advertising				
081200-5110 Electrical Service				
081200-5230 Telephone				
081200-5240 Net Services				
081200-5315 Equipment Insurance				

081200-5410 Lease/Rent of equipment \_\_\_\_\_  
 081200-6001 Office Supplies \_\_\_\_\_  
 081200-6002 Food & Food Service \_\_\_\_\_  
 081200-8201 Machinery & Equipment \_\_\_\_\_  
 081200-8212 EDP software \_\_\_\_\_

93100 Payments to Other Funds

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FUND # -540 Expenditures - Wireless Auth

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
___EXPEN:	___EXPEN:	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

Payments to Other Funds

093100-0100 Transfer to Gen Fund

-TOTAL FO \_\_\_\_\_ 4, \_\_\_ 10,498 \_\_\_\_\_ 10, \_\_\_\_\_ 10,498 \_\_\_\_\_ 10,498 \_\_\_\_\_ 10,498

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FUND # -550 Expenditures - Bland/Wythe B

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
___EXPEN:	___EXPEN:	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

999 Expenditures - Bland/Wythe B

081500-3199 Professional Services

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FUND # -724 Expenditures - FFA Scholarsh

A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED	
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	
___EXPEN:	___EXPEN:	UD	GET ___	___BUDGE REQUEST	___RECOMMENDS	___BUDGET ___

999 Expenditures - FFA Scholarsh

10000 Local Expenditures

010010-0001 Bland Student Scholarships \_\_\_\_\_

20000 State Expenditures \_\_\_\_\_

020010-0001 State Withholding Taxes \_\_\_\_\_

30000 Federal Expenditures \_\_\_\_\_

030010-0001 Federal Withholding Taxes \_\_\_\_\_

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FUND #-733 Expenditures - Special Welfa

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:UD		GET___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___
999 Expenditures - Special Welfa						
50000 Health and Welfare						
53000 Welfare/Social Services						
53500 Special Welfare						
053500-5798 Special Welfare Dedicated Ac						
053500-5799 Special We	25,460			10,623		
--TOTAL DI	25,___					
Welfare/Sr	25,___					
-TOTAL FO	25,___					
2/21/2020 10:37:33 ( E X P E N S			E	ACCOUNTING PERIOD PAGE 102		

FUND #-735 Expenditures - Clinic Renova

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:UD		GET___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___
999 Expenditures - Clinic Renova						
94400 Medical Clinic Renovation Pr						
094400-3130 Project Management Services						
094400-3135 Construction						
2/21/2020 10:37:33 ( E X P E N S			E	ACCOUNTING PERIOD PAGE 103		

FUND #-740 Expenditures-Big Walker Soil

	A	DO	PTED	AMENDED DEPT	ADMIN	ADOPTED
FY/2016	FY/2018	Y/	2019	FY/2019	FY/2020	FY/2020
___EXPEN:___	___EXPEN:UD		GET___	___BUDGE REQUEST_	_RECOMMENDS_	___BUDGET___
999 Expenditures-Big Walker Soil						
82000 Environmental Management						
82400 Soil and Water Conservation						
082400-1814 Other Payroll						
082400-2100 FICA/Medicare Tax						
082400-2210 VRS						
082400-2220 VRS Hybrid Plan						

082400-2230 ICMA Defined Contribution	_____	_____	
082400-2240 ICMA Voluntary Deduction Mat	_____	_____	
082400-2260 Disability Insurance-Other	_____	_____	
082400-2400 Life Insurance-VRS	_____	_____	
082400-2600 Unemployment Insurance	_____	_____	
- FINAL TO __21,491,0	46,664	__21,148,9,012,559	__19,251,812 __19,251,812