



AGENDA

Board of Supervisors Special Meeting

April 15, 2021

7:00 PM

- A. Call to Order and Pledge of Allegiance of the United States of America
- B. Public Hearing – Proposed Warren County Budget for Fiscal Year 2021-2022 and Tax Rates for Calendar Year 2021 – Keith McLiverty/Ed Daley
- C. Adjournment



COUNTY OF WARREN, VIRGINIA

BOARD OF SUPERVISORS AGENDA ITEM

DATE	ITEM	SUBJECT:	PAGE 1 OF
April 15, 2021	B	Public Hearing - Proposed Budget for FY 2021-2022	

EXPLANATION & SUMMARY:

The proposed budget for the County of Warren for Fiscal Year 2021-2022 is in the amount of \$124,614,825 which includes County departments and the School operating fund. There are no proposed changes to the tax rates or fee structure for 2021. Attached are the budgets for the fourteen Sanitary Districts and the budget for the School cafeteria fund in the amount of \$2,896,000.

Proposed changes in the per-lot fees for the Sanitary Districts, as recommended by the HOAs/POAs/Advisory Boards/Committees of the respective districts, are as follows:

Cedarville Heights Sanitary District

From: \$250 per lot
To: **\$200 per lot**

High Knob Sanitary District

From: \$413 per unimproved lot; \$667 per improved lot
To: **\$423 per unimproved lot; \$684 per improved lot**

Shannon Woods Sanitary District

From: N/A
To: **\$300.00 per lot**

Skyland Estates Sanitary District

From: \$0.325 per \$100 of assessed value of unimproved lot plus \$0.325 per \$100 of assessed value on improvements
To: **\$0.35 per \$100 of assessed value of unimproved lot plus \$0.35 per \$100 of assessed value on improvements**

The notice of public hearing for the proposed budget has been advertised in the Northern Virginia Daily and on the County website. As required by State law, the public hearing must be held at least seven days prior to the approval of the budget. Therefore, no action is required by the Board of Supervisors at this meeting.

PROPOSED OR SUGGESTED MOTION:

No action required. There is a special meeting scheduled for Tuesday, April 27, 2021 at 7:00 PM to consider the adoption of the FY 2021-2022 budget and tax rates for 2021.

SUBMITTED BY:	DISPOSITION OF BOARD: ☐ APPROVED ☐ OTHER (DESCRIBE)	PROCESSED BY:
Keith A. McLiverty, Finance Director Edwin C. Daley, Interim County Administrator		



**COUNTY OF WARREN
PROPOSED FY 2021-2022 BUDGET AND
2021 TAX RATES
NOTICE OF PUBLIC HEARING**

The Warren County Board of Supervisors will hold a public hearing in the Warren County Government Center Board Room on Thursday, April 15, 2021 at 7:00 PM on the Warren County budget for FY 2021-2022, tax rates for 2021, and Sanitary District rates of charge. In the event of inclement weather and the hearing is postponed, it will be held on Tuesday, April 20, 2021 at 7:30 PM. The Board will hear public comment on the proposed County budget, the proposed school operating and cafeteria budgets, and the proposed budgets, tax rates, and rates of charge for the Blue Mountain, Cedarville Heights, High Knob, Lake Front Royal, Linden Heights, Osprey Lane, Riverside, Shangri-La, Shannon Woods, Shenandoah Farms, Shenandoah Shores, Skyland Estates, South River Estates, and Wildcat Drive Sanitary Districts for FY 2021-2022.

Due to the ongoing Coronavirus (COVID-19) pandemic, occupancy in the Board Room will be limited. In-person attendance at this public hearing requires that a face mask be worn while in the Warren County Government Center and social distancing be practiced in accordance with the Governor's current Executive Order. Citizens are invited and encouraged to submit comments on the proposed budget and tax rates to depclerk@warrencountyva.net or by emailing or mailing their comments directly to their Supervisor. The public hearing can be viewed live at the following webpage: <https://www.warrencountyva.net/live-video-stream>.

These proposed expenditures, except in the case of the public school budget, are for informative and fiscal planning purposes only. No money shall be paid out, or become available to be paid out, unless and until an appropriation for such expenditure has been made by the Board of Supervisors.

SUMMARY OF PROPOSED EXPENDITURES FY 2021-2022

GENERAL FUND

GENERAL GOVERNMENT ADMINISTRATION

Board of Supervisors	179,000
County Administration	500,000
Human Resources	169,900
County Attorney	344,000
Commissioner of the Revenue	777,000
Reassessment	50,000
Treasurer	566,000
Finance and Purchasing	518,000
Elections	391,000

JUDICIAL ADMINISTRATION

Circuit Court	65,400
General District Court	24,300
Magistrates	5,800
Juvenile and Domestic Court	19,000
Clerk of Circuit Court	638,600
Law Library	54,300
Commonwealth's Attorney	1,105,200

PUBLIC SAFETY

Sheriff's Office	4,953,000
E-911 System	753,000
School Resource	766,800
Volunteer Fire and Rescue	940,000
Court Services	998,300
Probation	41,000
Building Inspections	618,000
Animal Control	705,800
Medical Examiner	1,000
Fire and Rescue Department	4,376,000
Cost Recovery	900,000

PUBLIC WORKS

Public Works	428,200
Streets and Highways	20,000
Refuse Collection/Disposal/Transfer Station	3,892,000
General Services	1,396,000

HEALTH AND WELFARE

Health	382,412
Social Services	5,045,779
Other Social Services	142,500
Children's Services Act	1,785,000

EDUCATION

Public Schools - Local Appropriation	27,720,000
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REGIONAL PARTNERSHIPS

Lord Fairfax Community College	41,368
Northwestern Community Services	342,746
Juvenile Detention Facility	344,769
Rappahannock-Shenandoah-Warren (RSW) Regional Jail	3,464,967

PARKS, RECREATION AND CULTURAL

Parks and Recreation Administration/Programs/Maintenance	2,486,100
Library, Museum, Cultural Enrichment	1,018,100

COMMUNITY DEVELOPMENT

Planning and Zoning Administration	473,000
Economic Development	3,197,500
Front Royal/Warren County Airport	220,000
Environmental Management	18,500
VPI Extension Service	121,000

NON-DEPARTMENTAL 1,884,000

CAPITAL OUTLAY 2,779,408

TRANSFER TO DEBT SERVICE FUND 11,846,251

TOTAL EXPENDITURES - GENERAL FUND **88,390,000**

REVENUE:

From Local Sources - Property Taxes	57,980,001
From Local Sources - Other	20,513,900
From the Commonwealth	7,393,048
From the Federal Government	2,503,051

TOTAL REVENUE - GENERAL FUND **88,390,000**

SCHOOL OPERATING FUND

Instruction	48,947,371
Administration, Attendance, and Health	2,836,279
Pupil Transportation	2,818,962
Operations and Maintenance	6,627,383
Debt Service and Fund Transfers	614,253
Technology	1,949,722
Contingency Reserves	150,859

<u>TOTAL EXPENDITURES - SCHOOL OPERATING FUND</u>	<u>63,944,829</u>
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REVENUE:

From Local Sources	659,478
From the County General Fund	27,720,000
From the Commonwealth	32,906,829
From the Federal Government	2,658,522

<u>TOTAL REVENUE - SCHOOL OPERATING FUND</u>	<u>63,944,829</u>
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SCHOOL CAFETERIA FUND

<u>Operating Expenses</u>	<u>2,896,000</u>
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REVENUE:

From Local - Cafeteria Fees	1,265,200
From the Commonwealth	53,000
From the Federal Government	1,577,800

<u>TOTAL REVENUE - SCHOOL CAFETERIA FUND</u>	<u>2,896,000</u>
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PROPOSED FISCAL YEAR 2021-2022 SANITARY DISTRICT BUDGETS

<u>Blue Mountain Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, VDOT Revenue Sharing Project, and Administrative and Miscellaneous Expenses	153,665
<u>Cedarville Heights Sanitary District</u>	
Contract Payments for Snow Removal and Administrative and Miscellaneous Expenses	12,500
<u>High Knob Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, Repairs, and Administrative and Miscellaneous Expenses	385,478
<u>Lake Front Royal Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, VDOT Revenue Sharing Project, and Administrative and Miscellaneous Expenses	137,053
<u>Linden Heights Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative and Miscellaneous Expenses	29,963
<u>Osprey Lane Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative and Miscellaneous Expenses	9,180
<u>Riverside Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Miscellaneous Expenses	3,480
<u>Shangri-La Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, FEMA Loan, Rural Addition Loan, and Administrative and Miscellaneous Expenses	9,144
<u>Shannon Woods Sanitary District</u>	
Contract Payments for Snow Removal and Administrative and Miscellaneous Expenses	3,906
<u>Shenandoah Farms Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, VDOT Revenue Sharing Project, Maintenance of Community Common Areas, VML-VACo Payment, and Administrative and Miscellaneous Expenses	811,834
<u>Shenandoah Shores Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative and Miscellaneous Expenses	277,000
<u>Skyland Estates Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative Expenses	235,511
<u>South River Estates Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative Expenses	17,689
<u>Wildcat Drive Sanitary District</u>	
Contract Payments for Road Maintenance, Snow Removal, and Administrative Expenses	14,940

TAX RATES PER \$100 OF ASSESSED VALUE

	<u>Approved Calendar Year 2020</u>	<u>Proposed Calendar Year 2021</u>
Real Estate	\$0.655	\$0.655
Tangible Personal Property	\$4.00	\$4.00
Tangible Personal Property-Business Furniture & Fixtures/Equipment	\$4.00	\$4.00
Tangible Personal Property Volunteer Fire & Rescue Squad Members	\$2.00	\$2.00
Tangible Personal Property - Aircraft	\$0.75	\$0.75
Machinery and Tools	\$2.05	\$2.05
Contract Carrier	\$2.05	\$2.05
Manufactured Homes	\$0.655	\$0.655

SANITARY DISTRICT TAX RATES AND RATES OF CHARGE

(per lot tax on lots in existence as of January 1, 2021)	Approved Calendar Year 2020	Proposed Calendar Year 2021
Blue Mountain	\$65.00 per lot plus \$0.24 per \$100 of assessed value on improvements	\$65.00 per lot plus \$0.24 per \$100 of assessed value on improvements
Cedarville Heights	\$250.00 per lot	\$200.00 per lot
High Knob	\$413.00 per unimproved lot; \$667.00 per improved lot	\$423.00 per unimproved lot; \$684.00 per improved lot
Lake Front Royal	\$345.00 per lot plus \$0.05 per \$100 of assessed value on improvements	\$345.00 per lot plus \$0.05 per \$100 of assessed value on improvements
Linden Heights	\$375.00 per lot	\$375.00 per lot
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Riverside	\$60.00 per lot plus \$0.12 per \$100 of assessed value on improvements	\$60.00 per lot plus \$0.12 per \$100 of assessed value on improvements
Shangri-La	\$385.00 per lot	\$385.00 per lot
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A detailed copy of the FY 2021-2022 Proposed Budget is available for review on the website:
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Edwin C. Daley
Interim County Administrator

COUNTY OF WARREN

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Edwin C. Daley
Interim County Administrator



Library Assistant
Samuels Public Library is looking for a 30 hour part-time library assistant to provide



SHENANDOAH COUNTY
ANIMAL SHELTER
268 Landfill Rd.

himalayan male dh, 5 years old, "Oscar"
orange/white male dsh, 13 years old, "Peanut"

20 Help Wanted

20 Help Wanted

SPCA 652

SPCA 652

COUNTY OF WARREN
0.655 Real Estate Tax Rate
AS OF APRIL 2, 2021

CURRENT BUDGET (2020-2021)

<u>56,363,965</u> Non-School	+	<u>62,247,344</u> School Allocation	=	<u>118,611,309</u> Total Budget
<u>56,363,965</u> Non-School	+	<u>26,956,323</u> School's Local Appropriation	=	<u>83,320,288</u> General Fund Revenue

PROPOSED BUDGET (2021-2022)

<u>60,670,000</u> Proposed Budgets	+	<u>63,944,829</u> Requested School Budget	=	<u>124,614,829</u> Total Budget
<u>88,390,000</u> Projected Revenue General Fund	+	<u>36,224,829</u> School's Revenue Projected	=	<u>124,614,829</u> Total Revenue
<u>60,670,000</u> Proposed Budgets	+	<u>27,720,000</u> School's Current Local Appropriation (Increase of \$763,677)	=	<u>88,390,000</u> General Fund Revenue Required
<u>88,390,000</u> Projected Revenue General Fund	-	<u>88,390,000</u> General Fund Revenue Required	=	<u>0</u> Revenue Overage/Shortfall

School Budget
FY 2021-2022 Highlights

FY22 Operating Budget

- 2% Teacher Increase + Step
- Adjust Majority of Salary Scales with 0-6, 7-12 years of experience
- Place Employees on Appropriate Step
- **Total \$3,372,496**

- Health Insurance plan updates - invest savings into Health Care Fund to create long-term rate stability
- Activity Driver - 2

- English Language Teacher - 1
- Gifted and Talented Teacher -2
- Criminal Justice Teacher -.5
- History Teacher - 1
- Special Education Assistant - 1
- Sign Language Interpreter - 1
- Dual Enrolled English teacher -1
- Increase to maintenance
- **Total \$634,590**

FY22 and FY23 Federal Funds

- Coronavirus Response and Relief Supplemental Appropriations Act - \$3,085,533
 - Funds must be spent by 9/30/22
 - LFK HVAC renovation project
- American Rescue Plan Act - \$6,929,670
 - Funds must be spent by 9/30/23
 - Two year remediation grant positions
 - LFK HVAC renovation project
 - BRTC HVAC renovation project

FY20 School Operating Surplus

- \$1,000,000 to the Capital Improvement Fund
 - Roof replacement at Leslie Fox Keyser Elementary
 - Roof replacement at Blue Ridge Technical Center
- \$1,000,000 to establish a Transportation Fund (for the replacement of school buses and other transportation vehicles)
 - Replacement of buses

- \$380,365 to the Textbook Fund
 - Textbooks
 - Chromebooks

FY21 Operating Budget

- Additional Appropriations
 - \$1,485,687
 - Instructional supplies
 - Contracted services
 - Technology Capital Outlay
 - School Improvement
 - Positive Behavioral Intervention and Support
 - Buses - 8
 - SHS Roof Replacement
 - EWM Fence Replacement

Priority	Projected Timeline	School	Project	Estimated Cost	Potential Funding Source
Spring 2021	Spring 2021	SHS	Gym Roof Replacement	\$125,000	FY21 Budget
1	Summer 2021	BRTC	Roof Replacement	\$250,380	FY20 Carryover Funds
2	Summer 2021	LFK	Roof Replacement	\$606,830	FY20 Carryover Funds
3	2021 - 2022	LFK	Architectural and Engineering Design for Renovation (Needed for HVAC Replacement)	\$776,000	Local
4	2022 - 2023	LFK	Complete Renovation of Leslie Fox Keyser Elementary <i>(If LFK HVAC replacement is completed prior to complete renovation,</i>	\$12,300,000	Local

			<i>cost for HVAC replacement can be deducted from \$12.3 million.)</i>		
5	2022 - 2023	LFK	HVAC Replacement	\$6,000,000	Coronavirus Response and Relief Supplemental Appropriates (CRRSA) and American Rescue Plan Funds
6	2022 - 2023	BRTC	HVAC Replacement	\$1,000,000	Coronavirus Response and Relief Supplemental Appropriates (CRRSA) and American Rescue Plan Funds
6	Summer 2022	SHS	Resurface Tennis Courts	\$560,000	Local
6	Summer 2022	WCHS	Resurface Tennis Courts	\$560,000	Local
6	2022 - 2023	EWM	Construct Multipurpose Building/Replace Auditorium Seating	\$613,620	Local
7	2024	HJB	Roof Replacement (Shingle)	\$332,000	Local
8	2024	All	Parking Sealing or Resurfacing Various Schools/Locations	\$400,000	Local
9	2025	HJB	Roof Replacement (Membrane)	\$134,450	Local
10	2025	Maint./ Food Service	Renovation of 15th Street Space	\$982,000	Sale of Current Maintenance Facility and Local Funds
11	Beyond 5 years	New	New Elementary School	\$25,000,000	Local

3/29/2021	REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2022				Year Ending 6/30/2021 Budget	FY 2021/22 Tentative Estimated	FY 2021/22 Increase (Decrease)
	Year Ending 6/30/2019 Actuals	Year Ending 6/30/2020 Actuals	YTD 12/31/2019 Actuals	YTD 12/31/2020 Actuals			
FUND GENERAL							
SOURCE - LOCAL							
11010 Real Property	28,410,542	31,589,928	14,757,246	15,973,646	31,034,932	31,163,001	128,069
11020 Public Service Corporation Taxes	6,026,139	7,000,793	3,895,129	3,508,943	7,000,000	6,600,000	(400,000)
11030 Personal Property Taxes	16,847,521	16,467,522	9,589,408	11,055,617	17,150,000	18,400,000	1,250,000
11030 Mobile Homes	8,240	8,391	4,124	4,290	7,500	8,000	500
11040 Machinery and Tools	1,734,980	1,575,439	994,682	1,287,453	1,650,000	1,809,000	159,000
11010 Land Redemptions	0	0	0		20,000	20,000	0
11050 Mineral Rights	3,087	3,281	1,498	1,783	2,500	3,000	500
11060 Penalties	517,107	520,226	270,315	259,319	600,000	600,000	0
11060 Interest	387,741	349,918	154,574	186,838	400,000	400,000	0
18030 Administrative Fees	268,765	169,867	46,618	41,310	250,000	250,000	0
12010 Local Sales Tax	3,925,330	4,575,698	1,466,129	1,722,579	4,400,000	5,100,000	700,000
12010 Communication Tax	755,473	738,247	248,585	226,943	780,000	780,000	0
12020 Consumer Utility Tax	735,999	741,898	308,865	302,705	760,000	760,000	0
12030 Business License	830,981	977,580	83,185	82,523	875,000	1,000,000	125,000
12050 Vehicle License Tax	895,786	850,319	157,657	190,508	940,000	950,000	10,000
130325 Waste Decals	2,061	2,405	835	830	0	2,000	2,000
312100 Occupancy Tax	193,895	210,189	124,385	145,245	250,000	250,000	0
12080 Meals Tax	1,015,726	898,042	439,000	408,954	1,000,000	1,000,000	0
Cigarette Tax Est.						100,000	100,000
12040							
12070 Taxes on Recordation & Wills	595,099	761,318	333,885	469,354	700,000	800,000	100,000
13010 Dog Licenses	41,877	32,557	19,684	25,716	45,000	45,000	0
13030 Transfer Fees	1,581	1,807	763	963	1,500	2,000	500
13030 Zoning and Subdivision Fees	42,919	31,518	5,350	6,300	35,000	40,000	5,000
13030 Building and Related Fees	296,685	380,975	230,988	173,947	325,000	400,000	75,000
41050 Law Library Fee	10,757	8,286	4,332	3,052	24,000	10,000	(14,000)

3/29/2021	REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2022				Year Ending 6/30/2021 Budget	FY 2021/22 Tentative Estimated	FY 2021/22 Increase (Decrease)
	Year Ending 6/30/2019 Actuals	Year Ending 6/30/2020 Actuals	YTD 12/31/2019 Actuals	YTD 12/31/2020 Actuals			
41050 Courthouse Maintenance Fees	18,869	18,020	6,317	4,584	15,000	18,000	3,000
41050 Courthouse Construction/Ren. Fees	28,448	26,424	9,243	6,651	25,000	25,000	0
Courthouse Security	73,220	45,529	18,370	24,029	70,000	70,000	0
Sheriff's fees	2,396	2,396	2,396	2,396	0	2,000	2,000
41050 Weapons Permit Fees	28,130	34,613	10,906	20,549	35,000	40,000	5,000
Bank Franchise Fees	22,044	43,694	0	0	10,000	40,000	30,000
15010 Revenue From Use of Money	530,079	517,378	231,265	110,078	460,000	250,000	(210,000)
16020 Commonwealth's Attorney fees	4,025	4,425	1,379	1,307	4,200	4,000	(200)
22010 Clerk's Excess Fees	4,026	0	0	15,753	0	4,000	4,000
16080 Landfill Charges	1,061,121	1,228,912	568,950	417,769	1,120,000	1,300,000	180,000
14010 Fines and Forfeitures	94,468	65,026	32,769	38,457	90,000	90,000	0
13030 Septage	87,850	106,144	57,050	93,850	95,000	95,000	0
19120 Sale of Recyclables	84,095	56,705	15,786	40,519	60,000	90,000	30,000
15020 Rent of Property	381,624	330,399	164,323	146,903	222,800	330,000	107,200
Rent of Property-HHSC					161,680	162,000	320
16160 Copies and Sales of Maps	12,995	17,649	7,941	4,460	15,000	15,000	0
16990 Skyline Training Academy Fees	7,500	7,500	0	0	7,500	7,500	0
DSS Legal Fees to Cnty Attorney's Office	0	8,280	0	0	50,000	50,000	0
18990 Miscellaneous Income	1,321,732	657,429	355,049	148,715	165,000	350,000	185,000
VA Inland Port Authority	20,692	27,299	0	0	20,000	20,000	0
EDA Recovery					1,500,000	1,500,000	
13030 Parks & Recreation User Fees	281,045	178,290	154,719	45,382	300,000	200,000	(100,000)
Front Royal Golf Club Fees	80,323	112,334	61,064	0	80,000	12,000	(68,000)
Cost Recovery	935,316	976,863	345,290	310,523	900,000	0	(900,000)
Airport Hangar Rentals	185,075	192,183	94,601	87,897	194,423	0	(194,423)
Reimb Shen Farms Manager	34,024	41,785	22,416	1,020	40,000	40,000	0

3/29/2021	REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2022					Year Ending 6/30/2021 Budget	FY 2021/22 Tentative Estimated	FY 2021/22 Increase (Decrease)
	Year Ending 6/30/2019 Actuals	Year Ending 6/30/2020 Actuals	YTD 12/31/2019 Actuals	YTD 12/31/2020 Actuals				
Reimb. Shen Farms Capital							637,400	637,400
Sanitary District Fees	113,433	98,080	49,040	50,000	100,000		120,000	20,000
Reimb for Public Works Sanitary District	140,337	127,179	43,385	76,093	200,000		200,000	0
Prior Years' Reserves	0	0	0	0	1,575,000		1,500,000	(75,000)
Regional Jail Credit							830,000	830,000
	*****	*****	*****	*****	*****		*****	*****
SUBTOTAL - LOCAL FUNDS	69,101,156	72,820,740	35,389,496	37,725,753	75,766,035		78,493,901	2,727,866 3.60%
SOURCE - COMMONWEALTH								
22010 Rolling Stock Tax	57,059	60,000	0	0	55,000		60,000	5,000
22010 Mobile Home Titling Tax	345	1,000	0	0	1,000		1,000	0
Shared Exp. - Constitutional Officers/Clerk of Circuit Court								
23010 Commonwealth's Attorney	420,119	431,943	0	0	431,943		517,756	85,813
23020 Sheriff	1,703,155	1,762,633	0	0	1,762,633		1,838,572	75,939
23030 Commissioner of the Revenue	157,015	161,915	0	0	161,915		195,008	33,093
23040 Treasurer	117,880	121,748	0	0	121,748		128,601	6,853
23080 Clerk of Circuit Court	314,815	313,842	0	0	313,842		354,750	40,908
				0				
24040 Victim Witness Grant	46,166	64,000	0	0	66,849		68,000	1,151
SRO Grant	0	27,500	0	0	0		0	0
Tech Trust Funds	28,043							
23060 Shared Expenses - Elections	42,436	40,000	0	0	40,000		40,000	0
24040 Litter Grant	0							
18990 E-911	117,613	45,000	0	0	45,000		45,000	0
24040 Emergency Services Support	45,682	42,855	0	0	42,855		45,000	2,145
24040 Fire Programs Fund	80,077	77,344	0	0	77,344		80,000	2,656
18030 Reimbursement - Juror's Compensation	3,780	18,000	0	0	18,000		18,000	0
24010 Public Assistance - Social Services	1,086,228	1,192,677	0	0	1,266,697		1,432,657	165,960
24040 Va. Juvenile Community Crime Control Act	36,631	35,000	0	0	35,000		35,000	0
24040 Domestic Violence Victim Grant	45,000	45,000	0	0	45,000		45,000	0

3/29/2021

REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2022

	Year Ending 6/30/2019 Actuals	Year Ending 6/30/2020 Actuals	YTD 12/31/2019 Actuals	YTD 12/31/2020 Actuals	Year Ending 6/30/2021 Budget	FY 2021/22 Tentative Estimated	FY 2021/22 Increase (Decrease)
24040 Abandoned Vehicle Program	8,600	20,000	0	0	20,000	9,500	(10,500)
22010 Recordation Tax	152,063	150,000	0	0	150,000	150,000	0
24020 Children's Services Act	936,567	1,040,442	0	0	1,040,442	1,050,004	9,562
Reimbursements - Airport	0						0
Local Govt. Challenge Grant	4,500	4,500	0	0	4,500	4,500	0
Revenue Sharing	612,665	0	0	0	0	1,274,700	1,274,700
Other - Grants	153,865	0	0	0	0		0
	*****	*****	*****	*****	*****	*****	*****
SUBTOTAL - COMMONWEALTH	6,170,304	5,655,399	0	0	5,699,768	7,393,048	1,693,280 29.71%
SOURCE - FEDERAL							
31010 Payments in Lieu of Taxes	56,068	52,500	0	0	54,000	54,000	0
31010 Public Assistance - Social Services	1,993,625	1,686,198	0	0	1,800,485	2,049,051	248,566
Reimbursements - Airport	156,938	0	0	0	0		0
Safer-Grant						400,000	400,000
Other - Grants	53,737	0	0	0	0		0
	*****	*****	*****	*****	*****	*****	*****
SUBTOTAL - FEDERAL	2,260,368	1,738,698	0	0	1,854,485	2,503,051	648,566 34.97%
TOTAL REVENUE - GENERAL FUND	77,531,827	80,214,837	35,389,496	37,725,753	83,320,288	88,390,000	5,069,712 6.08%

3/29/2021	REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2022						
	Year Ending 6/30/2019 Actuals	Year Ending 6/30/2020 Actuals	YTD 12/31/2019 Actuals	YTD 12/31/2020 Actuals	Year Ending 6/30/2021 Budget	FY 2021/22 Tentative Estimated	FY 2021/22 Increase (Decrease)
FUND - SCHOOL OPERATING							
SOURCE - LOCAL FUNDS							
Miscellaneous Revenue	647,947 *****	768,571 *****	0 *****	0 *****	768,571 *****	659,478 *****	(109,093) *****
SUBTOTAL - LOCAL FUNDS	647,947	768,571	0	0	768,571	659,478	(109,093)
SOURCE - COMMONWEALTH							
State Sales Tax	6,734,879	6,945,309	0	0	7,209,147	7,313,753	104,606
Basic School Aid	13,032,716	12,915,541	0	0	14,323,030	13,626,555	(696,475)
Share of Fringe Benefits	2,760,151	2,760,906	0	0	3,075,073	2,929,999	(145,074)
Categorical Aid and Other	6,433,871 *****	6,876,785 *****	0 *****	0 *****	7,531,866 *****	9,036,522 *****	1,504,656 *****
SUBTOTAL - COMMONWEALTH	28,961,617	29,498,541	0	0	32,139,116	32,906,829	767,713
SOURCE - FEDERAL							
Title I	846,696	738,986	0	0	738,986	963,474	224,488
Title VI-B	1,239,878	1,156,961	0	0	1,156,961	1,127,869	(29,092)
Title II - Part A	191,197	167,405	0	0	167,405	156,217	(11,188)
Other	450,059 *****	319,982 *****	0 *****	0 *****	319,982 *****	410,962 *****	90,980 *****
SUBTOTAL - FEDERAL	2,727,830	2,383,334	0	0	2,383,334	2,658,522	275,188
TOTAL REVENUE - SCHOOL OPERATING	32,337,394	32,650,446	0	0	35,291,021	36,224,829	933,808
TOTAL	109,869,221	112,865,283	35,389,496	37,725,753	118,611,309	124,614,829	6,003,520 5.06%
FUND - SCHOOL CAFETERIA							
SOURCE - LOCAL FUNDS							
Cafeteria Fees	1,208,796	1,312,007	0	0	1,281,082	1,265,200	(15,882)
SOURCE - COMMONWEALTH							
School Food Program	29,963	57,345	0	0	92,564	53,000	(39,564)
SOURCE - FEDERAL							
National School Lunch Program	1,737,080 *****	1,440,448 *****	0 *****	0 *****	1,697,082 *****	1,577,800 *****	(119,282) *****
SUBTOTAL - SCHOOL CAFETERIA	2,975,839	2,809,800	0	0	3,070,728	2,896,000	(174,728)

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
11010	** BOARD OF SUPERVISORS **										
11010	1001	53,629	52,800	26,400	52,800	26,400	52,800	-	52,800	-	0.00%
11010	2001	3,786	3,915	1,974	4,039	1,910	4,100	61	4,100	61	1.51%
11010	2005	8,382	14,938	4,753	25,946	13,937	26,000	54	21,320	(4,626)	-17.83%
11010	3002	752,667	2,248,182	726,878	134,347	233,050	20,000	(114,347)	20,000	(114,347)	-85.11%
11010	3005	-	-	-	-	556	-	-	-	-	-
11010	3007	15,570	11,376	3,852	16,000	5,605	16,000	-	16,000	-	0.00%
11010	3010	35,410	24,199	-	7,500	2,620	20,000	12,500	19,680	12,180	162.40%
11010	3015	-	-	-	1,250,000	415,683	-	(1,250,000)	-	(1,250,000)	-100.00%
11010	5307	17,675	15,538	15,538	20,000	15,838	18,000	(2,000)	18,000	(2,000)	-10.00%
11010	5401	3,174	1,174	498	1,500	1,501	1,500	-	1,500	-	0.00%
11010	5501	743	-	-	1,000	50	1,000	-	1,000	-	0.00%
11010	5504	4,386	5,798	1,183	5,000	14	5,000	-	5,000	-	0.00%
11010	5801	10,338	10,045	10,045	10,500	9,387	10,500	-	10,500	-	0.00%
11010	5802	-	-	-	5,000	-	5,000	-	5,000	-	0.00%
11010	5850	7,783	7,376	3,667	10,000	-	-	(10,000)	-	(10,000)	-100.00%
11010	5899	4,830	7,504	2,728	4,000	1,899	4,100	100	4,100	100	2.50%
11010	6002	1,325	1,486	544	2,000	433	-	(2,000)	-	(2,000)	-100.00%
	--TOTAL--	919,699	2,404,331	798,060	1,549,632	728,883	184,000	(1,365,632)	179,000	(1,370,632)	-88.45%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
12020	** COUNTY ADMINISTRATION **										
12020	1001 COMPENSATION COUNTY ADMINISTRATOR	151,062	152,927	76,463	152,927	111,812	130,000	(22,927)	110,000	(42,927)	-28.07%
12020	1003 COMPENSATION PARTTIME HELP	3,035	3,014	2,450	-	-	-	-	-	-	0
12020	1006 COMPENSATION DEPUTY COUNTY ADMIN	115,857	121,126	60,510	121,233	38,199	111,500	(9,733)	111,479	(9,754)	-8.05%
12020	1007 EXECUTIVE OFFICE ASSISTANT	32,885	34,742	17,280	34,829	17,660	36,236	1,407	36,236	1,407	4.04%
12020	1008 DEPUTY CLERK OF BOARD	39,925	43,843	21,521	41,267	22,386	42,933	1,666	42,933	1,666	4.04%
12020	1009 HUMAN RESOURCES MANAGER	58,030	63,144	31,133	64,022	33,265	-	(64,022)	-	(64,022)	-100.00%
12020	1111 OFFICE ASSOCIATE	19,831	27,313	12,649	29,328	14,763	-	(29,328)	-	(29,328)	-100.00%
12020	1112 GENERAL SERVICES DIRECTOR	70,704	-	-	-	-	-	-	-	-	0.00%
12020	GRANTS COORDINATOR						60,000		60,000	60,000	0.00%
12020	2001 FICA	34,927	32,443	15,491	33,936	18,208	29,120	(4,816)	29,120	(4,816)	-14.19%
12020	2002 VRS	43,007	38,823	19,216	45,603	12,262	39,131	(6,472)	39,131	(6,472)	-14.19%
12020	2003 DEFERRED COMPENSATION	3,059	3,059	-	3,059	-	2,600	(459)	-	(3,059)	-100.00%
12020	2005 HOSPITAL MEDICAL	78,065	61,583	35,802	67,458	24,744	35,099	(32,359)	36,048	(31,410)	-46.56%
12020	2006 GROUP INSURANCE	6,373	5,753	2,848	5,811	1,599	4,200	(1,611)	4,986	(825)	-14.20%
12020	2008 HYBRID DISABILITY	342	355	169	378	188	227	(151)	544	166	43.92%
12020	2011 WORKER'S COMPENSATION	357	316	316	400	268	289	(111)	289	(111)	-27.75%
12020	3002 PROFESSIONAL SERVICES	2,309	3,331	51,749	1,500	2,518	1,500	-	2,000	500	33.33%
12020	3007 ADVERTISING	437	142	142	-	-	-	-	-	-	0.00%
12020	5201 POSTAGE	1,149	939	523	1,950	1,176	1,950	-	1,800	(150)	-7.69%
12020	5203 TELEPHONE	7,729	7,987	3,741	8,000	2,120	8,000	-	6,314	(1,686)	-21.08%
12020	5204 MOBILE RADIO	120	120	60	120	60	120	-	120	-	0.00%
12020	5305 AUTO INSURANCE	1,970	1,970	1,970	2,000	1,481	2,000	-	2,000	-	0.00%
12020	5401 OFFICE SUPPLIES	4,244	6,668	4,657	5,000	6,843	5,000	-	6,000	1,000	20.00%
12020	5408 OPERATION OF MOTOR VEHICLES	7,882	6,024	2,666	7,000	417	7,000	-	2,000	(5,000)	-71.43%
12020	5411 BOOKS AND SUBSCRIPTIONS	512	365	298	250	159	250	-	250	-	0.00%
12020	5412 TRAINING SUPPLIES	-	-	-	250	-	250	-	250	-	0.00%
12020	5501 TRAVEL AND TRAINING	3,461	1,820	1,423	2,500	221	2,500	-	3,500	1,000	40.00%
12020	5801 DUES AND MEMBERSHIPS	2,444	2,509	2,269	2,500	1,122	2,500	-	3,000	500	20.00%
12020	5897 COVID-19 EXPENSES	-	671	-	-	3,402	-	-	-	-	0.00%
12020	5899 UNCLASSIFIED	318	360	93	500	-	500	-	500	-	0.00%
12020	7005 MOTOR VEHICLE	4,719	-	-	4,000	38	4,000	-	-	(4,000)	-100.00%
12020	7007 COMPUTER EQUIPMENT	355	69	69	1,000	3,735	1,000	-	1,000	-	0.00%
12020	7013 CONTINGENCY	-	-	-	500	-	500	-	500	-	0.00%
12020	8001 EQUIPMENT RENTAL	5,184	5,948	1,642	5,000	2111	6,000	1,000	-	-5000	-100.00%
	--TOTAL--	700,293	627,364	367,150	642,321	320,757	534,405	(167,916)	500,000	(142,321)	-22.16%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
** HUMAN RESOURCES **										
1001 HUMAN RESOURCE DIRECTOR	-	-	-	-	-	79,069	79,069	79,069	79,069	0.00%
1111 OFFICE ASSOCIATE	-	-	-	-	-	30,512	30,512	30,512	30,512	0.00%
2001 FICA	-	-	-	-	-	8,383	8,383	8,383	8,383	0.00%
2002 VRS	-	-	-	-	-	11,265	11,265	11,265	11,265	0.00%
2005 HOSPITAL MEDICAL	-	-	-	-	-	24,369	24,369	19,975	19,975	0.00%
2006 GROUP INSURANCE	-	-	-	-	-	1,436	1,436	1,436	1,436	0.00%
2008 HYBRID DISABILITY	-	-	-	-	-	161	161	161	161	0.00%
2011 WORKER'S COMPENSATION	-	-	-	-	-	99	99	99	99	0.00%
5401 OFFICE SUPPLIES	-	-	-	-	-	1,000	1,000	1,000	1,000	0.00%
5501 TRAVEL AND TRAINING	-	-	-	-	-	2,000	2,000	2,000	2,000	0.00%
5801 DUES AND MEMBERSHIPS	-	-	-	-	-	1,000	1,000	2,000	2,000	0.00%
5850 EMPLOYEE SERVICE AWARDS	-	-	-	-	-	10,000	10,000	10,000	10,000	0.00%
5899 UNCLASSIFIED	-	-	-	-	-	2,000	2,000	2,000	2,000	0.00%
6002 EMPLOYEE TESTING	-	-	-	-	-	3,000	3,000	2,000	2,000	0.00%
7007 COMPUTER EQUIPMENT	-	-	-	-	-	1,000	1,000	-	-	0.00%
--TOTAL--	-	-	-	-	-	175,294	175,294	169,900	169,900	

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
12040	** COUNTY ATTORNEY **										
12040	1001 COUNTY ATTORNEY	102,225	32,058	32,058	106,592	-	-	(106,592)	-	(106,592)	-100.00%
12040	1002 ASSISTANT COUNTY ATTORNEY	13,913	54,624	20,723	67,264	33,996	71,029	3,765	-	(67,264)	-100.00%
12040	1003 COMPENSATION-PART TIME	2,766	7,728	6,523	3,105	-	-	(3,105)	-	(3,105)	-100.00%
12040	1004 SENIOR ASSISTANT COUNTY ATTORNEY	-	-	-	-	-	74,525	-	74,525	74,525	0.00%
12040	1006 PARALEGAL	35,414	26,473	15,145	33,981	17,105	36,729	2,748	36,729	2,748	8.09%
12040	2001 FICA	11,335	8,316	5,188	15,900	3,764	13,945	(1,955)	8,511	(7,389)	-46.47%
12040	2002 VRS	13,054	7,924	3,926	21,366	5,253	17,007	(4,359)	11,437	(9,929)	-46.47%
12040	2003 DEFERRED COMPENSATION	2,070	431	431	2,132	-	2,132	-	-	(2,132)	-100.00%
12040	2005 HOSPITAL MEDICAL	15,472	18,301	12,201	30,483	8,274	33,531	3,048	13,087	(17,396)	-57.07%
12040	2006 GROUP INSURANCE	1,935	1,312	719	2,723	685	2,388	(335)	1,457	(1,266)	-46.49%
12040	2008 HYBRID DISABILITY	268	382	143	573	270	962	389	587	14	2.44%
12040	2011 WORKER'S COMPENSATION	162	182	182	229	142	182	(47)	111	(118)	-51.53%
12040	3002 PROFESSIONAL SERVICES	-	-	-	-	-	180,000	180,000	180,000	180,000	0.00%
12040	3150 FILING AND SERVICE FEES	204	781	83	1,400	1,335	3,000	1,600	3,000	1,600	114.29%
12040	5201 POSTAGE	1,238	187	119	1,018	82	500	(518)	500	(518)	-50.88%
12040	5203 TELEPHONE	2,457	2,507	1,240	3,000	603	2,000	(1,000)	1,356	(1,644)	-54.80%
12040	5401 OFFICE SUPPLIES	2,626	2,514	757	3,000	904	3,500	500	3,500	500	16.67%
12040	5411 BOOKS AND SUBSCRIPTIONS	2,970	2,489	527	3,900	532	4,000	100	4,000	100	2.56%
12040	5504 TRAVEL AND TRAINING	3,975	877	877	2,500	1,500	2,500	-	2,500	-	0.00%
12040	5801 DUES AND MEMBERSHIPS	890	1,195	1,055	1,400	500	1,700	300	1,700	300	21.43%
12040	5899 UNCLASSIFIED	207	-	-	1,000	-	1,000	-	1,000	-	0.00%
12040	7007 COMPUTER EQUIPMENT	1,202	-	-	1,500	-	1,500	-	-	(1,500)	-100.00%
	-- TOTAL --	214,382	168,281	101,897	303,066	74,945	452,130	74,539	344,000	40,934	13.51%
	OFFSETTING REVENUE										
	REIMBURSEMENT FROM DSS				50,000				50,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
12090	** COMMISSIONER OF THE REVENUE **										
12090	1001 COMPENSATION COMMISS. OF REVENUE	87,797	91,431	46,216	90,431	45,216	90,431	-	101,384	10,953	12.11%
12090	1006 COMPENSATION ASSESSORS	106,003	112,688	53,601	116,050	58,620	120,736	4,686	126,736	10,686	9.21%
12090	1007 COMPENSATION DEPUTIES & ASSISTANTS	222,604	258,663	128,282	260,763	131,259	271,291	10,528	284,800	24,037	9.22%
12090	2001 FICA	28,023	32,371	15,810	35,744	17,177	36,908	1,164	39,238	3,494	9.77%
12090	2002 VRS	36,245	40,306	19,976	48,033	24,147	45,013	(3,020)	52,728	4,695	9.77%
12090	2005 HOSPITAL MEDICAL	91,233	91,728	53,786	105,178	50,838	115,696	10,518	94,871	(10,307)	-9.80%
12090	2006 GROUP INSURANCE	5,371	6,021	2,960	6,121	3,148	6,320	199	6,719	598	9.77%
12090	2008 HYBRID DISABILITY	511	628	299	708	332	774	66	774	66	9.32%
12090	2011 WORKER'S COMPENSATION	1,438	1,292	1,292	1,354	1,156	1,397	43	1,397	43	3.18%
12090	3004 REPAIRS OFFICE EQUIPMENT	-	17	17	570	480	570	-	570	-	0.00%
12090	3007 ADVERTISING	415	-	-	930	-	930	-	930	-	0.00%
12090	3018 OUTSOURCE PRINTING	1,571	1,667	-	2,198	-	2,198	-	2,198	-	0.00%
12090	5201 POSTAGE	5,547	5,038	3,373	4,800	3,459	4,800	-	4,800	-	0.00%
12090	5203 TELEPHONE	5,492	5,629	2,625	4,600	1,858	4,600	-	4,425	(175)	-3.80%
12090	5305 AUTO INSURANCE	492	492	492	500	494	500	-	500	-	0.00%
12090	5401 OFFICE SUPPLIES	11,404	15,581	7,059	11,755	6,864	14,000	2,245	14,000	2,245	19.10%
12090	5408 OPERATION OF MOTOR VEHICLES	1,039	343	223	1,500	232	1,500	-	1,500	-	0.00%
12090	5411 BOOKS AND SUBSCRIPTIONS	6,403	911	719	2,112	1,418	2,112	-	2,112	-	0.00%
12090	5504 TRAVEL AND TRAINING	10,950	8,260	7,195	6,200	646	6,200	-	6,200	-	0.00%
12090	5801 DUES AND MEMBERSHIPS	5,660	5,905	4,695	7,215	205	2,715	(4,500)	2,715	(4,500)	-62.37%
12090	7002 FURNITURE AND FIXTURES	-	-	-	-	-	20,000	20,000	20,000	20,000	0.00%
12090	7007 COMPUTER EQUIPMENT	2,499	-	-	1,500	-	1,500	-	-	(1,500)	-100.00%
12090	7008 COMPUTER SOFTWARE	4,423	1,423	-	1,403	-	5,903	4,500	5,903	4,500	320.74%
12090	8001 LEASE EQUIPMENT	2,200	1,829	716	2,000	850	2,500	500	2,500	500	25.00%
	--TOTAL--	637,320	682,223	349,336	711,666	348,399	758,594	46,928	777,000	65,334	9.18%
	OFFSETTING REVENUE										
	COMPENSATION BOARD				161,915				161,915		
	MISCELLANEOUS				161,915				161,915		

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
12110		** REASSESSMENT **										
12110	1001	COMPENSATION BOARD OF ASSESSOR	-	-	-	-	-	-	-	-	-	0.00%
12110	1002	COMPENSATION BOARD OF EQUALIZATION	7,640	320	320	-	-	-	-	-	-	0.00%
12110	1003	COMPENSATION PARTTIME HELP	1,930	76	76	-	-	-	-	-	-	0.00%
12110	2001	FICA	732	30	30	-	-	-	-	-	-	0.00%
12110	2011	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	0.00%
12110	3002	REASSESSMENT CONTRACT	272,360	-	-	138,600	-	150,000	11,400	50,000	(88,600)	-63.92%
12110	3007	ADVERTISING	547	-	-	-	-	-	-	-	-	0.00%
12110	5201	POSTAGE	117	3	3	-	-	-	-	-	-	0.00%
12110	5203	TELEPHONE	1,309	1,452	645	-	693	-	-	-	-	0.00%
12110	5899	MISC SUPPLIES	1,651	-	-	-	-	-	-	-	-	0.00%
12110	8003	VEHICLE RENTAL	-	-	-	-	-	-	-	-	-	
		--TOTAL--	286,286	1,881	1,074	138,600	693	150,000	11,400	50,000	(88,600)	-63.92%

**COUNTY OF WARREN
BUDGET PREPARATION
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
12130		** TREASURER **										
12130	1001	COMPENSATION TREASURER	88,675	80,509	40,754	79,509	39,754	79,509	-	87,678	8,169	10.27%
12130	1007	COMPENSATION DEPUTIES & ASSISTANTS	210,177	207,149	102,114	221,348	114,442	251,115	29,767	238,685	17,337	7.83%
12130	2001	FICA	20,794	19,809	9,824	23,016	11,453	25,293	2,277	24,967	1,951	8.48%
12130	2002	VRS	26,109	23,860	11,243	30,928	15,515	33,988	3,060	33,550	2,622	8.48%
12130	2005	HOSPITAL MEDICAL	69,206	64,065	36,579	69,925	40,198	76,918	6,993	73,473	3,548	5.07%
12130	2006	GROUP INSURANCE	3,869	3,536	1,666	3,941	2,022	4,331	390	4,275	334	8.48%
12130	2008	HYBRID DISABILITY	345	372	164	328	250	1,766	1,438	819	491	149.70%
12130	2011	WORKER'S COMPENSATION	240	220	220	271	188	298	27	303	32	11.81%
12130	3002	COMPUTER PROGRAM COSTS	-	-	-	400	-	400	-	400	-	0.00%
12130	3004	REPAIRS OFFICE EQUIPMENT	595	645	645	700	645	700	-	700	-	0.00%
12130	3007	ADVERTISING	333	2,346	1,763	1,500	149	1,500	-	1,500	-	0.00%
12130	3018	OUTSOUCE PRINTING	25,706	25,079	12,009	25,000	15,218	25,000	-	25,000	-	0.00%
12130	5201	POSTAGE	54,029	51,552	23,065	54,000	20,879	54,000	-	54,000	-	0.00%
12130	5203	TELEPHONE	4,813	5,421	2,809	3,080	1,585	3,080	-	3,080	-	0.00%
12130	5401	OFFICE SUPPLIES	19,896	9,177	15,784	12,300	5,007	12,300	-	12,300	-	0.00%
12130	5504	TRAVEL	615	405	-	1,500	-	1,500	-	1,500	-	0.00%
12130	5801	DUES AND MEMBERSHIPS	895	1,375	800	920	425	920	-	920	-	0.00%
12130	5897	COVID-19 EXPENSES	-	6	-	-	-	-	-	-	-	0.00%
12130	7001	MACHINERY AND EQUIPMENT	394	432	244	500	167	500	-	500	-	0.00%
12130	7007	COMPUTER EQUIPMENT	-	-	-	500	-	500	-	-	(500)	0.00%
12130	7008	COMPUTER SOFTWARE	-	749	749	750	-	750	-	750	-	0.00%
12130	8001	RENTAL OF EQUIPMENT	921	845	461	1,600	864	1,600	-	1,600	-	0.00%
		--TOTAL--	527,611	497,552	260,893	532,016	268,761	575,968	43,952	566,000	33,984	6.39%
		OFFSETTING REVENUE										
		COMPENSATION BOARD		121,748						121,748		
		ADMINISTRATIVE FEES		225,000						225,000		
				346,748						346,748		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
			Actual	Actual	12/31/2019	Appropriated Budget	12/31/2020	Dept. Request	Inc./(Dec.)	Admin. Request	Inc./(Dec.)	%
12150	** FINANCE AND PURCHASING **											
12150	1001	COMP FINANCE & PURCHASING OFFICER	78,044	37,694	32,181	81,702	31,783	111,529	29,827	111,529	29,827	36.51%
12150	1003	COMPENSATION PARTTIME HELP	29,977	48,887	10,813	15,235	43,179	15,235	-	15,235	-	0.00%
12150	1004	COMPENSATION - DEPUTY FINANCE DIRECTOR	-	-	-	58,748	-	58,748	-	58,748	-	0.00%
12150	1005	COMPENSATION ADMINISTRATIVE ASST.	32,748	30,433	17,697	33,981	6,965	34,491	510	34,491	510	1.50%
12150	1007	COMPENSATION PAYROLL/PERSONNEL TECH.	46,961	55,826	26,809	45,617	27,138	47,459	1,842	47,459	1,842	4.04%
12150	1008	COMPENSATION CLERK	38,137	40,204	20,029	40,351	20,399	43,029	2,678	43,029	2,678	6.64%
12150		IT SYSTEMS TECHNICIAN						70,000		70,000	70,000	
12150	2001	FICA	16,263	15,460	7,759	21,163	9,807	29,108	7,945	29,108	7,945	37.54%
12150	2002	VRS	16,921	12,215	7,664	26,769	8,101	37,548	10,779	37,548	10,779	40.27%
12150	2005	HOSPITAL MEDICAL	37,315	27,633	19,087	43,745	13,670	48,120	4,375	46,742	2,997	6.85%
12150	2006	GROUP INSURANCE	2,508	1,810	1,136	3,411	1,056	3,868	457	4,785	1,374	40.28%
12150	2008	HYBRID DISABILITY	189	134	89	197	80	1,081	884	1,451	1,254	636.55%
12150	2011	WORKER'S COMPENSATION	197	187	187	249	157	279	30	279	30	12.05%
12150	3004	REPAIRS OFFICE EQUIPMENT	-	-	-	500	-	500	-	500	-	0.00%
12150	3007	ADVERTISING	-	911	840	100	316	100	-	100	-	0.00%
12150	5201	POSTAGE	2,662	2,475	1,331	2,600	808	2,600	-	2,600	-	0.00%
12150	5203	TELEPHONE	4,571	4,564	2,206	2,900	1,093	2,900	-	2,900	-	0.00%
12150	5401	OFFICE SUPPLIES	7,440	7,397	2,506	5,035	2,047	5,035	-	5,000	(35)	-0.70%
12150	5504	TRAVEL	3,645	630	551	1,500	-	1,500	-	300	(1,200)	-80.00%
12150	5801	DUES AND MEMBERSHIPS	993	1,323	495	949	695	949	-	1,500	551	58.06%
12150	5899	MISCELLANEOUS EXPENSES	32	186	136	356	-	356	-	356	-	0.00%
12150	7007	COMPUTER EQUIPMENT	155	30	30	1,000	1,908	1,000	-	-	(1,000)	-100.00%
12150	8001	EQUIPMENT RENTAL	6,667	7,602	3,801	4,340	3,801	4,340	-	4,340	-	0.00%
		-TOTAL--	325,425	295,601	155,347	390,448	173,003	519,775	59,327	518,000	127,552	32.67%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022**

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
13000		** ELECTIONS **										
13000	1001	COMPENSATION REGISTRAR	53,859	57,068	28,442	58,590	28,442	58,590	-	58,590	-	0.00%
	1007	DEPUTY REGISTRAR								32,829	32,829	
13000	1006	COMPENSATION ASSISTANT REGISTRAR	39,866	37,923	21,092	68,687	38,892	106,716	38,029	70,025	1,338	1.95%
13000	1010	COMPENSATION ELECTION OFFICIALS	25,822	42,221	16,331	78,278	18,656	94,278	16,000	48,000	(30,278)	-38.68%
13000	2001	FICA	7,609	7,679	3,993	10,304	5,603	16,948	6,644	12,350	2,046	19.86%
13000	2002	VRS	7,443	7,948	3,968	9,431	4,639	14,662	5,231	12,944	3,513	37.25%
13000	2005	HOSPITAL MEDICAL	15,947	16,296	9,506	16,112	9,282	35,546	19,434	22,386	6,274	38.94%
13000	2006	GROUP INSURANCE	1,103	1,178	588	1,202	605	2,058	856	1,649	447	37.19%
13000	2011	WORKER'S COMPENSATION	100	89	89	186	77	206	20	236	50	26.88%
13000	3002	PROGRAM VOTING MACHINES	2,825	12,840	4,981	11,800	4,770	13,000	1,200	13,000	1,200	10.17%
13000	3004	EQUIPMENT MAINTENANCE	10,111	9,450	9,450	10,075	10,375	28,150	18,075	28,150	18,075	179.40%
13000	3007	ADVERTISING	898	982	591	1,200	-	1,200	-	1,200	-	0.00%
13000	3010	COMPUTER MAINTENANCE	-	1,540	1,540	1,540	1,540	3,120	1,580	3,120	1,580	102.60%
13000	5201	POSTAGE	3,639	3,721	2,137	5,000	8,197	12,000	7,000	12,000	7,000	140.00%
13000	5203	TELEPHONE	2,134	5,701	2,683	5,196	2,358	5,700	504	5,000	(196)	-3.77%
13000	5401	OFFICE SUPPLIES	6,626	6,133	2,597	6,000	1,513	8,000	2,000	7,000	1,000	16.67%
13000	5402	BALLOTS	13,682	16,592	8,082	15,000	9,857	16,500	1,500	16,500	1,500	10.00%
13000	5407	MAINTENANCE & REPAIRS	582	91	79	2,300	262	2,300	-	2,300	-	0.00%
13000	5413	VOTING MACHINE SUPPLIES	1,819	2,300	660	5,747	1,195	12,400	6,653	12,400	6,653	115.76%
13000	5415	MOVING VOTING MACHINES	1,045	-	-	2,600	-	2,600	-	2,600	-	0.00%
13000	5504	TRAVEL	5,617	2,391	421	6,000	600	6,000	-	6,000	-	0.00%
13000	5801	DUES AND MEMBERSHIPS	320	380	180	560	-	580	20	571	11	1.96%
13000	5897	COVID-19 EXPENSES	-	7,010	-	-	84	5,000	5,000	4,300	4,300	0.00%
13000	7001	VOTING MACHINES	-	19,156	-	2,000	-	2,000	-	2,000	-	0.00%
13000	7002	FURNITURE & FIXTURES	-	57	57	300	-	500	200	500	200	66.67%
13000	7007	COMPUTER EQUIPMENT	-	-	-	2,000	24,207	2,000	-	-	(2,000)	-100.00%
13000	8002	RENTAL VOTING PLACES	150	375	125	650	100	650	-	650	-	0.00%
13000	8003	VEHICLE RENTAL	1,721	2,691	893	2,500	800	2,700	200	2,700	200	8.00%
13000		CYBER SECURIT CONTRACT W/ASSURA						12,000		12,000	12,000	
		--TOTAL--	202,916	261,812	118,485	323,258	172,054	465,404	130,146	391,000	67,742	20.96%
		OFFSETTING REVENUE										
		BOARD OF ELECTIONS				40,000				40,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
21010	** CIRCUIT COURT **										
21010	1011	5,640	24,751	19,800	23,576	3,030	10,980	(12,596)	10,980	(12,596)	-53.43%
21010	1012	16,650	5,490	3,240	10,500	120	20,250	9,750	20,250	9,750	92.86%
21010	1013	90	-	-	90	90	90	-	90	-	0.00%
21010		-	-	-	0	0	30,000	30,000	30,000	30,000	
21010	2001			-		0	2,295	2,295	2,295	2,295	
21010	2011			-		0	27	27	35	35	
21010	5201	56	-	-	100	21	100	-	100	-	0.00%
21010	5203	4,668	5,435	2,443	6,000	1,283	0	(6,000)	0	(6,000)	-100.00%
21010	5411	671	75	75	700	0	800	100	800	100	14.29%
21010	5503	345	-	-	275	0	0	(275)	0	(275)	-100.00%
21010	6001	-	-	-	0	0	0	-	0	-	0.00%
21010	7001	181	-	-	250	0	350	100	350	100	40.00%
21010	7002	-	-	-	500	0	500	-	500	-	0.00%
	--TOTAL--	28,301	35,751	25,558	41,991	4,544	65,392	23,401	65,400	23,409	55.75%
	OFFSETTING REVENUE										
	REIMBURSEMENT - JUROR'S COMPENSATION				18,000				18,000		

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
21020		** GENERAL DISTRICT COURT **										
21020	3002	COURT APPOINTED ATTORNEY	5,866	2,846	1,449	6,000	4,322	7,000	1,000	7,000	1,000	16.67%
21020	3004	REPAIRS OFFICE EQUIPMENT	-	325	325	500	-	500	-	500	-	0.00%
21020	5203	TELEPHONE	5,545	5,184	2,365	7,500	1,552	-	(7,500)	-	(7,500)	-100.00%
21020	5401	OFFICE SUPPLIES	3,658	5,155	1,499	5,500	1,229	7,000	1,500	7,000	1,500	27.27%
21020	5411	BOOKS AND SUBSCRIPTIONS	703	616	262	800	367	800	-	800	-	0.00%
21020	5801	DUES AND MEMBERSHIPS	686	195	160	700	125	4,000	3,300	4,000	3,300	471.43%
21020	7001	MACHINERY AND EQUIPMENT	495	1,771	1,771	740	525	1,000	260	1,000	260	35.14%
21020	8001	RENTAL OF EQUIPMENT	1,935	1,780	457	4,000	542	4,000	-	4,000	-	0.00%
		--TOTAL--	18,888	17,872	8,288	25,740	8,662	24,300	(1,440)	24,300	(1,440)	-5.59%

COUNTY OF WARREN
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FY 2021-2022

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
21030		** MAGISTRATES **										
21030	3004	REPAIR AND MAINTENANCE EQUIPMENT	1,676	1,751	773	1,700	773	1,700	-	1,700	-	0.00%
21030	5203	TELEPHONE	1,827	1,850	920	3,239	1,002	3,239	-	3,200	(39)	-1.20%
21030	5401	OFFICE SUPPLIES	160	438	-	400	25	400	-	400	-	0.00%
21030	5801	DUES & MEMBERSHIPS	40	-	-	100	100	100	-	100	-	0.00%
21030	5897	COVID-19 EXPENSES	-	93	-	-	219	-	-	-	-	-
21030	7002	FURNITURE AND FIXTURES	400	452	236	400	68	400	-	400	-	0.00%
		--TOTAL--	4,104	4,584	1,929	5,839	2,187	5,839	-	5,800	(39)	-0.67%

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
21050		** JUVENILE AND DOMESTIC COURT **										
21050	3002	COURT APPOINTED ATTORNEY	-	149	-	-	200	200	200	200	200	0.00%
21050	3004	REPAIR AND MAINTENANCE EQUIPMENT	604	94	33	400	273	400	-	400	-	0.00%
21050	5203	TELEPHONE	5,978	3,830	1,855	4,500	873	2,000	(2,500)	2,000	(2,500)	-55.56%
21050	5401	OFFICE SUPPLIES	3,113	4,082	3,437	3,000	1,117	3,000	-	3,000	-	0.00%
21050	5411	BOOKS AND SUBSCRIPTIONS	-	-	-	500	-	500	-	500	-	
21050	5504	TRAVEL AND TRAINING	-	-	-	1,500	-	1,500	-	1,500	-	
21050	5801	DUES AND MEMBERSHIPS	1,161	1,586	1,404	465	175	500	35	500	35	7.53%
21050	5899	MISCELLANEOUS	-	-	-	106	-	400	294	400	294	
21050	7002	FURNITURE AND FIXTURES	-	589	-	500	-	2,000	1,500	2,000	1,500	
21050	8001	EQUIPMENT RENTAL	7,003	8,138	4,549	8,200	4,451	8,500	300	8,500	300	3.66%
		--TOTAL--	17,859	18,468	11,278	19,171	6,889	19,000	(171)	19,000	(171)	-0.89%

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
21060	** CLERK OF CIRCUIT COURT **										
21060	1001 COMPENSATION CLERK	110,825	114,448	57,981	114,150	57,075	114,150	-	125,924	11,774	10.31%
21060	1003 COMPENSATION PARTTIME HELP	11,573	22,072	14,196	18,751	-	13,000	(5,751)	13,000	(5,751)	0.00%
21060	1007 COMPENSATION DEPUTIES & ASSISTANTS	237,675	237,166	111,605	224,232	117,137	260,857	36,625	274,000	49,768	22.19%
21060	2001 FICA	25,804	26,956	13,284	27,787	13,425	28,688	901	31,589	3,802	13.68%
21060	2002 VRS	29,775	30,478	14,441	34,786	17,871	34,988	202	41,110	6,324	18.18%
21060	2005 HOSPITAL MEDICAL	77,374	68,829	36,937	78,849	38,685	85,041	6,192	71,100	(7,749)	-9.83%
21060	2006 GROUP INSURANCE	4,412	4,517	2,140	4,433	2,329	4,913	480	5,239	806	18.18%
21060	2008 HYBRID DISABILITY	1,601	1,104	630	1,675	431	1,980	305	1,980	305	18.21%
21060	2011 WORKER'S COMPENSATION	293	260	260	500	237	338	(162)	338	(162)	-32.40%
21060	3002 AUDITING	2,469	1,086	672	3,000	-	2,500	(500)	2,500	(500)	-16.67%
21060	3004 REPAIRS OFFICE EQUIPMENT	205	78	78	250	-	200	(50)	200	(50)	-20.00%
21060	3005 SERVICE CONTRACTS	27,391	38,739	10,320	20,387	15,077	25,000	4,613	25,000	4,613	22.63%
21060	3006 BOOKBINDING	0	769	769	1,600	537	600	(1,000)	600	(1,000)	-62.50%
21060	3007 ADVERTISING	86	142	-	1,000	326	1,000	-	1,000	-	0.00%
21060	5201 POSTAGE	5,773	5,253	150	5,500	3,528	6,500	1,000	6,500	1,000	18.18%
21060	5203 TELEPHONE	3,537	4,140	2,003	3,500	1,236	-	(3,500)	-	(3,500)	-100.00%
21060	5401 OFFICE SUPPLIES	9,617	9,191	4,286	10,000	2,059	10,000	-	10,000	-	0.00%
21060	5411 BOOKS AND SUBSCRIPTIONS	792	1,830	187	800	716	1,800	1,000	1,800	1,000	125.00%
21060	5504 TRAVEL AND TRAINING	1,435	629	-	1,500	-	3,000	1,500	3,000	1,500	100.00%
21060	5801 DUES AND MEMBERSHIPS	600	320	-	425	410	425	-	425	-	0.00%
21060	5812 MISCELLANEOUS GRANTS	0	0	-	-	13,951	12,107	12,107	12,107	12,107	0.00%
21060	5897 COVID-19 EXPENSES	0	0	-	-	-	3,000	3,000	3,000	3,000	0.00%
21060	5899 MISCELLANEOUS	33,798	394	325	1,000	485	1,000	-	1,000	-	0.00%
21060	7001 MACHINERY AND EQUIPMENT	772	295	295	1,000	304	800	(200)	800	(200)	-20.00%
21060	7002 FURNITURE AND FIXTURES	-	812	-	1,500	-	1,000	(500)	1,000	(500)	-33.33%
21060	7007 COMPUTER EQUIPMENT	2,934	3,559	3,041	3,500	600	500	(3,000)	500	(3,000)	-85.71%
21060	8001 RENTAL OF COPIERS	3,123	4,001	1,467	4,000	1,629	4,888	888	4,888	888	22.20%
	--TOTAL--	591,866	577,068	275,067	564,125	288,048	618,275	54,150	638,600	74,475	13.20%
	OFFSETTING REVENUE										
	COMPENSATION BOARD				313,842				313,842		
	2/3 CLERK'S FEES				7,500				-		
					321,342				313,842		

COUNTY OF WARREN
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
21080		** LAW LIBRARY **										
21080	1001	LAW LIBRARIAN	26,990	29,328	15,555	29,328	15,601	30,512	1,184	31,275	1,947	6.64%
21080	2001	FICA	1,956	2,243	1,183	2,244	1,263	2,335	91	2,393	149	6.64%
21080	2002	VRS	2,141	2,592	1,270	3,015	1,531	2,847	(168)	3,215	200	6.63%
21080	2005	HOSPITAL MEDICAL	7,309	8,220	4,753	8,056	4,655	8,862	806	7,267	(789)	-9.79%
21080	2006	GROUP INSURANCE	317	385	188	384	200	400	16	410	26	6.77%
21080	2008	HYBRID DISABILITY	143	173	76	175	79	162	(13)	175	-	0.00%
21080	2011	WORKER'S COMPENSATION	20	27	20	26	17	28	-	28	2	7.69%
21080	5411	BOOKS AND SUBSCRIPTIONS	8,852	10,127	4,715	9,462	5,536	9,580	118	9,537	75	0.79%
		--TOTAL--	47,729	53,095	27,760	52,690	28,882	54,726	2,034	54,300	1,610	3.06%
		OFFSETTING REVENUE										
		LAW LIBRARY FEES				24,000				24,000		

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FY 2021-2022

			FY	FY	FY	FY	FY	FY	FY	FY
			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Actual	Actual	12/31/2019	Appropriated Budget	12/31/2020	Dept. Request	Inc./(Dec.)	Admin. Request
										Inc./(Dec.)
										2021-2022%
										%
22010		** COMMONWEALTH'S ATTORNEY **								
22010	1001	COMPENSATION COMMONWEALTH'S ATTORNE	128,125	126,631	63,849	125,563	62,781	125,563	-	131,841
22010	1003	COMPENSATION PARTTIME HELP	-	-	-	-	-	45,000	45,000	-
22010	1006	COMPENSATION ASSIST. COMM. ATTYS.	300,721	361,611	172,423	446,499	213,482	466,840	20,341	486,022
22010	1007	COMPENSATION SECRETARIES	159,158	167,219	83,307	167,825	73,279	157,124	(10,701)	164,980
22010	1009	COMPENSATION VICTIM WITNESS COORD.	-	24,073	3,439	41,267	20,685	41,886	619	43,980
22010	2001	FICA	42,982	49,950	23,776	60,206	28,129	63,984	3,778	63,252
22010	2002	VRS	51,980	57,428	27,912	80,904	37,577	78,035	(2,869)	84,997
22010	2005	HOSPITAL MEDICAL	67,548	86,115	48,379	100,710	57,146	110,781	10,071	89,755
22010	2006	GROUP INSURANCE	7,703	8,510	4,136	10,310	4,898	10,956	646	10,806
22010	2008	HYBRID DISABILITY	369	944	303	397	770	441	44	44
22010	2011	WORKER'S COMPENSATION	528	535	535	866	528	836	(30)	826
22010	3004	REPAIRS OFFICE EQUIPMENT	-	-	-	500	-	500	-	500
22010	5201	POSTAGE	700	-	-	800	500	800	-	800
22010	5203	TELEPHONE	3,681	4,803	2,743	5,000	927	5,000	-	5,000
22010	5401	OFFICE SUPPLIES	8,645	12,722	2,913	5,000	7,847	7,000	2,000	7,000
22010	5411	BOOKS AND SUBSCRIPTIONS	6,361	2,045	1,888	5,700	2,529	5,700	-	5,700
22010	5412	VCIN	269	180	180	1,800	180	1,800	-	1,800
22010	5501	TRAINING	1,496	2,710	2,710	2,000	-	1,000	(1,000)	1,000
22010	5801	DUES AND MEMBERSHIPS	3,070	3,430	1,450	4,000	3,220	4,000	-	4,000
22010	5804	VICTIM WITNESS EXPENSES	-	4,327	-	-	1,640	-	-	-
22010	5899	UNCLASSIFIED	113	37,348	-	500	-	500	-	500
22010	7007	COMPUTER EQUIPMENT	1,588	2,335	1,044	2,000	-	2,000	-	2,000
		--TOTAL--	785,036	952,916	440,987	1,061,847	516,118	1,129,746	67,899	1,105,200
		OFFSETTING REVENUE								
		DOMESTIC VIOLENCE VICTIM GRANT				45,000				45,000
		FEES COMMONWEALTH ATTORNEY				4,200				4,200
		COMPENSATION BOARD				431,943				431,943
						481,143				481,143

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
31020	** SHERIFF'S OFFICE **										
31020	1001 COMPENSATION SHERIFF	100,717	92,188	45,913	101,000	50,876	106,000	5,000	111,352	10,352	10.25%
31020	1002 COMPENSATION OVERTIME	219,363	196,278	64,491	77,898	230,954	200,000	122,102	200,000	122,102	156.75%
31020	1003 COMPENSATION PARTTIME AND TEMPORARY	88,015	80,442	42,937	150,000	53,681	185,000	35,000	185,000	35,000	23.33%
31020	1006 COMPENSATION DISPATCHERS	159,259	163,956	86,185	201,157	71,390	196,500	(4,657)	191,804	(9,353)	-4.65%
31020	1007 COMPENSATION DEPUTIES	1,772,642	1,857,249	912,876	1,770,775	890,058	2,177,100	406,325	2,087,996	317,221	17.91%
31020	1008 COMPENSATION CLERICAL	139,742	157,554	71,771	236,925	77,363	240,500	3,575	240,500	3,575	1.51%
31020	1009 COMPENSATION VICTIM WITNESS COORD.	38,551	9,097	9,097	-	-	-	-	0	-	0.00%
31020	1016 COMPENSATION BOARD HAZARD PAY	-	-	-	-	17,000	-	-	-	-	-
31020	1020 CAREER DEVELOPMENT PROGRAM - NEW LINE	-	-	-	39,451	-	54,500	15,049	40,000	549	1.39%
31020	2001 FICA	182,374	187,838	90,443	200,599	104,285	241,709	41,110	234,576	33,977	16.94%
31020	2002 VRS	191,032	189,025	95,779	242,079	109,793	258,870	16,791	250,268	8,189	3.38%
31020	2005 HOSPITAL MEDICAL	475,735	392,586	233,671	494,029	218,428	563,816	69,787	448,738	(45,291)	-9.17%
31020	2006 GROUP INSURANCE	28,363	28,011	14,193	30,849	14,312	36,347	5,498	34,099	3,250	10.54%
31020	2007 LINE OF DUTY ACT	10,000	9,918	9,918	12,000	10,773	15,000	3,000	15,000	3,000	25.00%
31020	2008 HYBRID DISABILITY	732	699	380	387	274	700	313	700	313	80.88%
31020	2011 WORKER'S COMPENSATION	38,064	42,524	42,524	49,291	38,504	56,345	7,054	54,165	4,874	9.89%
31020	3002 PROFESSIONAL FEES	1,475	300	-	0	-	0	-	0	-	0.00%
31020	3004 REPAIR AND MAINTENANCE EQUIPMENT	589	5,734	30	10,000	214	10,000	-	10,000	-	0.00%
31020	3007 ADVERTISING	415	104	-	1,000	-	1,000	-	1,000	-	0.00%
31020	3008 LAUNDRY AND CLOTHING ALLOWANCE	5,761	3,797	956	10,000	1,838	10,000	-	5,000	(5,000)	-50.00%
31020	3010 EQUIPMENT SERVICE CONTRACTS	5,291	348	150	10,750	791	15,000	4,250	15,000	4,250	39.53%
31020	5104 CABLE	3,451	3,467	1,725	2,700	1,595	3,700	1,000	3,700	1,000	37.04%
31020	5201 POSTAGE	2,779	3,009	1,715	2,344	2,088	5,000	2,656	5,000	2,656	113.31%
31020	5203 TELEPHONE	36,574	35,300	15,154	50,000	14,159	65,000	15,000	45,000	(5,000)	-10.00%
31020	5300 LAW ENFORCEMENT LIABILITY INSURANCE	-	-	-	500	1,000	1,000	500	1,000	500	100.00%
31020	5305 AUTO INSURANCE	34,883	33,539	33,539	45,000	41,048	45,000	-	45,000	-	0.00%
31020	5401 OFFICE SUPPLIES	7,893	5,329	1,586	9,000	4,357	9,000	-	9,000	-	0.00%
31020	5405 LAUNDRY AND JANITORIAL SUPPLIES	-	-	-	250	44	250	-	250	-	0.00%
31020	5408 OPERATION OF MOTOR VEHICLES	192,315	217,811	75,811	226,000	146,189	260,000	34,000	260,000	34,000	15.04%
31020	5409 POLICE SUPPLIES AND AMMUNITION	23,756	42,530	7,226	28,000	7,834	45,000	17,000	40,000	12,000	42.86%
31020	5410 WEARING APPAREL	21,003	31,967	5,043	30,000	21,235	40,000	10,000	30,000	-	0.00%
31020	5411 BOOKS AND SUBSCRIPTIONS	876	985	406	2,000	699	3,000	1,000	3,000	1,000	50.00%
31020	5413 COMPUTER SUPPLIES	-	-	-	3,000	-	3,000	-	3,000	-	0.00%
31020	5420 K-9 EXPENSE	2,666	11,707	585	4,000	7,010	20,000	16,000	10,000	6,000	150.00%
31020	5504 TRAVEL AND TRAINING	44,938	37,329	28,912	68,000	52,220	80,000	12,000	50,000	(18,000)	-26.47%
31020	5505 TRAVEL EXTRADITION OF PRISONERS	(975)	(2,128)	(639)	1,000	(970)	5,000	4,000	5,000	4,000	400.00%
31020	5801 DUES AND MEMBERSHIPS	1,144	1,021	731	2,016	3,028	2,020	4	2,020	4	0.20%
31020	5804 VICTIM WITNESS EXPENSES	4,474	1,647	1,559	-	-	-	-	-	-	0.00%
31020	5806 ANTI-DRUG ACT EXPENSES	11,895	11,165	3,123	12,000	2,902	12,000	-	12,000	-	0.00%
31020	5812 MISCELLANEOUS GRANTS	7,643	8,381	-	8,000	-	8,000	-	8,000	-	0.00%
31020	5820 HEPATITIS B VACCINE	-	205	-	500	-	500	-	500	-	0.00%
31020	5897 COVID-19 EXPENSES	-	8,605	-	-	4,785	10,000	10,000	-	-	0.00%
31020	5899 UNCLASSIFIED	7,006	9,232	1,216	5,000	3,865	25,000	20,000	20,000	15,000	300.00%
31020	7001 FURNITURE AND FIXTURES	658	3,060	48	5,000	2,914	5,000	-	5,000	-	0.00%
31020	7002 MACHINERY AND EQUIPMENT	2,374	406	211	4,000	189	4,000	-	4,000	-	0.00%
31020	7005 MOTOR VEHICLES	17,792	29,392	2,369	40,000	33,867	60,000	20,000	50,000	10,000	25.00%
31020	7007 COMPUTER EQUIPMENT	22,219	3,253	160	15,000	7,330	40,000	25,000	5,000	(10,000)	-66.67%
31020	7008 COMPUTER SOFTWARE	3,804	13,095	1,487	7,000	454	20,000	13,000	20,000	13,000	185.71%
31020	7009 POLICE EQUIPMENT	14,290	19,429	(7,337)	20,000	58,617	20,000	-	20,000	-	0.00%
31020	7011 BUILDING IMPROVEMENTS	-	-	-	0	-	10,000	10,000	10,000	10,000	0.00%
31020	8001 RENTAL OF EQUIPMENT	26,649	13,045	6,935	15,000	4,540	15,000	-	15,000	-	0.00%
31020	8003 MOTOR VEHICLE LEASING	114,571	117,366	63,973	169,871	66,308	169,900	29	146,332	(23,539)	-13.86%
	--TOTAL--	4,062,799	4,077,795	1,966,852	4,413,371	2,377,841	5,354,757	941,386	4,953,000	539,629	12.23%

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	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
EXPENSE SUMMARY										
SHERIFF'S OFFICE				4,413,371				4,953,000		
SCHOOL RESOURCE				703,920				766,800		
COURT SERVICES				978,287				998,300		
ANIMAL CONTROL				603,148				705,800		
				<u>6,698,726</u>				<u>7,423,900</u>		
OFFSETTING REVENUE										
DOG LICENSES				45,000				45,000		
COMPENSATION BOARD				1,762,633				1,762,633		
VICTIM WITNESS GRANT				-				-		
COURTHOUSE SECURITY				70,000				70,000		
E911				45,000				45,000		
				<u>1,922,633</u>				<u>1,922,633</u>		

COUNTY OF WARREN
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FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
31040	** E-911 SYSTEM **										
31040	1002 COMPENSATION OVERTIME	23,754	26,169	10,034	7,389	23,209	7,400	11	7,671	282	3.82%
31040	1003 COMPENSATION PARTTIME DISPATCHERS	24,116	13,807	6,558	37,958	17,202	40,000	2,042	40,000	2,042	5.38%
31040	1006 COMP - EMERGENCY DISPATCHERS	221,545	231,911	111,707	218,521	140,130	317,227	98,706	317,227	98,706	45.17%
31040	1020 CAREER DEVELOPMENT PROGRAM - NEW LINE	-	-	-	5,999	-	6,000	1	6,000	1	0.00%
31040	2001 FICA	19,733	19,598	9,051	21,128	14,033	28,352	7,224	28,352	7,224	34.19%
31040	2002 VRS	19,269	18,644	9,569	23,113	14,427	34,578	11,465	32,611	9,498	41.09%
31040	2005 HOSPITAL MEDICAL	59,149	53,175	32,188	61,757	36,737	81,612	19,855	66,922	5,165	8.36%
31040	2006 GROUP INSURANCE	2,856	2,797	1,418	2,945	1,880	4,331	1,386	4,156	1,211	41.12%
31040	2008 HYBRID DISABILITY	1,005	982	440	639	740	1,000	361	1,000	361	56.49%
31040	2011 WORKER'S COMPENSATION	220	198	198	249	163	334	85	334	85	34.14%
31040	3003 E-911 SYSTEM MAINTENANCE	52,071	63,582	34,362	56,100	20,615	56,100	-	56,100	-	0.00%
31040	3004 REPAIR OFFICE EQUIPMENT	201	58,585	1,217	1,500	111	1,500	-	1,500	-	0.00%
31040	3010 EQUIPMENT SERVICE CONTRACTS	63,422	68,085	34,661	100,637	26,900	69,875	(30,762)	69,875	(30,762)	-30.57%
31040	5104 INTERNET/CABLE	1,510	1,366	846	1,850	2,216	4,212	2,362	4,212	2,362	127.68%
31040	5203 TELEPHONE	4,100	2,230	1,391	4,046	1,034	3,430	(616)	3,430	(616)	-15.22%
31040	5401 OFFICE SUPPLIES	2,165	1,604	1,214	2,000	837	2,800	800	2,800	800	40.00%
31040	5410 WEARING APPAREL	-	-	-	1,600	-	1,600	-	1,600	-	0.00%
31040	5411 BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	0.00%
31040	5504 TRAVEL AND TRAINING	8,615	10,749	8,803	8,116	9,792	10,000	1,884	9,000	884	10.89%
31040	5899 UNCLASSIFIED	397	260	260	500	-	500	-	500	-	0.00%
31040	7001 FURNITURE AND FIXTURES	631	1,487	1,110	3,600	1,487	3,600	-	2,600	(1,000)	-27.78%
31040	7002 MACHINERY & EQUIPMENT	1,104	931	734	1,640	1,043	9,440	7,800	8,940	7,300	445.12%
31040	7007 COMPUTER EQUIPMENT	5,832	4,391	173	28,500	9,036	4,800	(23,700)	-	(28,500)	-100.00%
31040	7008 COMMUNICATIONS SOFTWARE	28,142	39,800	17,365	28,070	1,820	85,670	57,600	85,670	57,600	205.20%
31040	8001 RENTAL/LEASE OF EQUIPMENT	2,277	2,250	960	2,500	939	2,500	-	2,500	-	0.00%
31040	EMERGENCY PROJECT FUND						25,000	25,000	-	-	
	--TOTAL--	542,115	622,601	284,259	620,357	324,351	801,861	181,504	753,000	132,643	21.38%

			FY	FY	FY	FY	FY	FY	FY	FY	FY	
			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	
			Actual	Actual	12/31/2019	Appropriated Budget	12/31/2020	Dept. Request	Inc./(Dec.)	Admin. Request	Inc./(Dec.)	
											%	
31050	** SCHOOL RESOURCE **											
31050	1002	COMPENSATION OVERTIME	18,966	14,893	5,641	7,000	46,875	7,000	-	6,536	(464)	-6.63%
31050	1003	COMPENSATION PARTIME HELP	-	-	-	-	-	90,480	90,480	60,480	60,480	0.00%
31050	1007	COMP - SCHOOL RESOURCE OFFICERS	340,416	440,526	233,328	492,193	305,037	519,750	27,557	492,274	81	0.02%
31050	1020	CAREER DEVELOPMENT PROGRAM	-	-	-	2,080	-	10,000	7,920	5,000	2,920	140.38%
31050	2001	FICA	32,908	39,586	17,440	38,898	27,310	47,983	9,085	45,306	6,408	16.47%
31050	2002	VRS	36,246	42,170	20,317	51,338	28,735	62,284	10,946	50,612	(726)	-1.41%
31050	2005	HOSPITAL MEDICAL	77,092	98,090	54,463	91,409	63,213	100,762	9,353	82,627	(8,782)	-9.61%
31050	2006	GROUP INSURANCE	5,371	6,249	3,011	6,542	3,746	7,031	489	6,450	(92)	-1.41%
31050	2007	LINE OF DUTY ACT	1,500	2,755	2,755	2,025	2,993	3,500	1,475	3,500	1,475	72.84%
31050	2011	WORKER'S COMPENSATION	8,657	8,985	8,985	12,035	8,734	13,615	1,580	13,615	1,580	13.13%
31050	5305	AUTO INSURANCE	2,955	4,925	4,925	-	-	-	-	-	-	0.00%
31050	5401	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
31050	5408	OPERATION OF MOTOR VEHICLE	13,893	16,840	7,833	-	-	-	-	-	-	0.00%
31050	5409	POLICE SUPPLIES	1,386	2,311	-	-	-	-	-	-	-	0.00%
31050	5410	WEARING APPAREL	4,322	3,130	90	-	-	-	-	-	-	0.00%
31050	5411	BOOKS & SUBSCRIPTIONS	-	-	-	200	-	200	-	200	-	0.00%
31050	5413	COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
31050	5504	TRAVEL AND TRAINING	4,062	7,247	6,841	-	-	-	-	-	-	0.00%
31050	5801	DUES & MEMBERSHIP	-	-	-	200	-	200	-	200	-	0.00%
31050	7005	VEHICLE SET UP AND EQUIPMENT	17,057	-	-	-	-	-	-	-	-	0.00%
31050	7007	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
31050	7008	COMPUTER SOFTWARE	400	-	-	-	-	-	-	-	-	0.00%
31050	7009	POLICE EQUIPMENT	863	2,486	-	-	-	-	-	-	-	0.00%
31050	8003	VEHICLE LEASING	18,396	35,605	17,802	-	-	-	-	-	-	0.00%
--TOTAL--			584,491	725,798	383,431	703,920	486,643	862,805	158,885	766,800	62,880	8.93%

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
32000	** VOLUNTEER FIRE AND RESCUE **										
32000	3010 FOREST FIRE EXTINCTION	4,255	4,255	4,255	4,300	4,255	4,255	(45)	4,255	(45)	-1.05%
32000	3011 EQUIPMENT SERVICE CONTRACTS	93,213	97,838	97,838	98,000		0	(98,000)	0	(98,000)	-100.00%
32000	5309 VOLUNTEER ACCIDENT & LIFE INSURANCE	67,645	72,725	72,400	36,000	881	114,000	78,000	114,000	78,000	216.67%
32000	5310 VOLUNTEER A&S	46,364	48,001	48,001	46,000	113,165	0	(46,000)	0	(46,000)	0.00%
32000	5606 CHESTER GAP VFD	41,345	39,500	-	42,570	-	44,698	2,128	44,698	2,128	5.00%
32000	5607 FORTSMOUTH VFD	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5609 FRONT ROYAL VFD	200,500	198,441	-	196,457	-	198,300	1,843	198,300	1,843	0.94%
32000	5611 MIDDLETOWN VFD	6,500	6,500	6,500	6,435	6,435	6,500	65	6,500	65	1.01%
32000	5612 RIVERMONT VFD	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5614 SHENANDOAH FARMS VFD	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5615 SHENANDOAH SHORES VFD	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5617 SOUTH WARREN/BROWNTOWN VFD	68,179	67,361	-	66,687	-	70,021	3,334	70,021	3,334	5.00%
32000	5619 LORD FAIRFAX EMS COUNCIL	14,819	14,819	14,819	14,671	14,671	16,138	1,467	16,138	1,467	10.00%
32000	5623 LINDEN VOLUNTEER FIRE DEPARTMENT	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5627 FIRE & RESCUE-CONTINGENCY	10,093	11,129	6,597	2,268	4,018	0	(2,268)	6	(2,262)	-99.74%
32000	5628 NORTH WARREN VFD	64,602	63,827	-	63,188	-	66,347	3,159	66,347	3,159	5.00%
32000	5629 FIRE PROGRAMS FUND	14,995	69,385	10,638	84,261	7,775	88,168	3,907	88,000	3,739	4.44%
	--TOTAL--	955,520	1,012,916	261,048	976,777	151,200	940,162	(36,615)	940,000	(36,777)	-3.77%
	FIRE PROGRAMS FUND				77,344				77,344		
	EMERGENCY SERVICES SUPPORT				14,571				14,571		
	COST RECOVERY				35,750				35,750		
	TOTAL				127,665				127,665		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
33000	Combined 31030 and 33000										
33000	** COURT SERVICES										
33000	1002 COMPENSATION OVERTIME	13,563	17,807	5,139	7,500	22,117	15,000	7,500	15,000	7,500	100.00%
33000	1003 COMPENSATION PARTTIME	192,383	154,067	94,368	200,000	51,991	203,000	3,000	203,000	3,000	1.50%
33000	1007 COMPENSATION DEPUTIES & ASSISTANTS	461,667	485,638	239,850	462,096	243,518	475,000	12,904	475,000	12,904	2.79%
33000	1008 COMPENSATION CLERICAL	45,893	47,829	23,821	47,039	24,169	49,960	2,921	49,960	2,921	0.00%
33000	1020 CAREER DEVELOPMENT PLAN - NEW LINE	-	-	-	5,875	-	10,000	4,125	5,000	(875)	0.00%
33000	2001 FICA	52,031	51,582	26,506	56,507	26,026	57,601	1,094	57,219	712	1.26%
33000	2002 VRS	43,486	44,981	23,309	53,998	27,518	51,400	(2,598)	53,966	(32)	-0.06%
33000	2005 HOSPITAL MEDICAL	87,900	94,020	55,801	94,163	57,912	103,579	9,416	84,879	(9,284)	-9.86%
33000	2006 GROUP INSURANCE	6,444	6,666	3,454	6,881	3,587	7,204	323	6,877	(4)	-0.06%
33000	2007 LINE OF DUTY ACT	4,125	4,821	4,821	4,200	5,237	7,000	2,800	6,000	1,800	0.00%
33000	2011 WORKER'S COMPENSATION	13,924	14,463	14,463	17,728	11,857	19,351	1,623	19,223	1,495	8.43%
33000	3004 REPAIR AND MAINTENANCE EQUIPMENT	4,051	5,370	4,182	5,000	2,707	5,000	-	5,376	376	7.52%
33000	3008 LAUNDRY AND CLOTHING ALLOWANCE	1,468	846	350	-	-	-	-	-	-	0.00%
33000	5203 TELEPHONE	2,462	2,714	1,483	3,500	444	3,500	-	3,000	(500)	-14.29%
33000	5204 MOBIL RADIO	720	120	120	-	-	-	-	-	-	0.00%
33000	5305 AUTO INSURANCE	492	1,477	1,477	-	-	-	-	-	-	0.00%
33000	5401 OFFICE SUPPLIES	1,088	1,258	462	-	-	-	-	-	-	0.00%
33000	5402 FOOD SUPPLIES	899	441	206	500	-	500	-	500	-	0.00%
33000	5405 LAUNDRY AND JANITORIAL SUPPLIES	210	-	-	500	-	500	-	500	-	0.00%
33000	5408 OPERATION OF MOTOR VEHICLES	7,039	11,086	3,831	-	-	-	-	-	-	0.00%
33000	5409 POLICE SUPPLIES	1,454	526	375	-	-	-	-	-	-	0.00%
33000	5410 WEARING APPAREL	7,668	3,350	192	-	-	-	-	-	-	0.00%
33000	5411 BOOKS AND SUBSCRIPTIONS	-	200	200	-	-	-	-	-	-	0.00%
33000	5416 KITCHEN SUPPLIES	92	53	53	500	-	500	-	500	-	0.00%
33000	5504 TRAVEL AND TRAINING	11,102	10,458	10,458	11,000	7,968	11,000	-	11,000	-	0.00%
33000	5899 UNCLASSIFIED	125	-	-	300	-	300	-	300	-	0.00%
33000	7001 FURNITURE AND FIXTURES	1,676	-	-	-	-	-	-	-	-	0.00%
33000	7002 MACHINERY AND EQUIPMENT	857	471	250	-	-	-	-	-	-	0.00%
33000	7007 COMPUTER EQUIPMENT	3,062	90	90	1,000	-	1,000	-	1,000	-	0.00%
33000	7008 COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	0.00%
33000	7009 POLICE SUPPLIES	1,580	663	146	-	-	-	-	-	-	0.00%
33000	8003 MOTOR VEHICLE LEASING	4,434	-	-	-	-	-	-	-	-	0.00%
	--TOTAL--	971,896	960,997	515,407	978,287	485,051	1,021,395	43,108	998,300	20,013	2.05%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY	FY	FY	FY	FY	FY	FY	FY
			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Actual	Actual	12/31/2019	Appropriated Budget	12/31/2020	Dept. Request	Inc./(Dec.)	Admin. Request
										Inc./(Dec.)
										2021-2022%
										%
33030		** PROBATION **								
33030	1001	COMPENSATION - PROBATION OFFICER	42,751	23,676	15,896	46,116	-	-	(46,116)	-
33030	1002	COMPENSATION OVERTIME	-	-	-	842	-	-	(842)	-
33030	2001	FICA	3,047	1,729	1,150	3,655	-	-	(3,655)	-
33030	2002	VRS	3,580	1,904	1,265	4,741	-	-	(4,741)	-
33030	2005	HOSPITAL MEDICAL	9,707	5,337	4,270	8,056	-	-	(8,056)	-
33030	2006	GROUP INSURANCE	531	282	188	604	-	-	(604)	-
33030	2008	HYBRID DISABILITY	-	114	76	-	-	-	-	-
33030	2011	WORKER'S COMPENSATION	44	33	33	43	-	-	(43)	-
33030	5203	TELEPHONE	3,570	4,904	2,354	2,812	1,540	3,500	688	3,650
33030	5204	MOBILE PHONE/PAGER	-	-	-	-	-	720	720	720
33030	5301	PROBATION EXPENDITURES	-	5,353	-	-	28	36,630	36,630	36,630
33030	5504	TRAVEL AND TRAINING	-	-	-	500	-	-	(500)	-
33030	7007	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
		--TOTAL--	63,230	43,332	25,232	67,369	1,568	40,850	(26,519)	41,000
										(26,369)
										-39.14%
		OFFSETTING REVENUE								
		VA. JUVENILE COMMUNITY CRIME CONTROL ACT				35,000				35,000

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
34010	** BUILDING INSPECTIONS **										
34010	1001 COMPENSATION BUILDING OFFICIAL	76,140	79,735	39,810	79,849	40,192	85,149	5,300	83,072	3,223	4.04%
34010	1002 COMPENSATION - DEP. BLDG. OFFICIAL	52,572	55,481	27,706	55,307	27,871	60,417	5,110	57,540	2,233	4.04%
34010	1003 COMPENSATION PARTTIME ASSISTANT	20,803	17,842	9,760	33,443	14,616	33,443	-	33,443	-	0.00%
34010	1006 COMPENSATION BUILDING INSPECTOR	80,354	84,665	42,403	83,566	43,106	128,207	44,641	86,940	3,374	4.04%
34010	1007 COMPENSATION OFFICE ASSISTANTS	78,289	88,411	46,277	80,679	41,554	122,238	41,559	83,936	3,257	4.04%
34010	1008 COMP - BUILDING PLANS REVIEWER	44,227	46,499	23,186	46,627	23,471	48,509	1,882	48,509	1,882	4.04%
34010	2001 FICA	24,223	26,345	13,253	29,029	14,265	36,603	7,574	30,098	1,069	3.68%
34010	2002 VRS	28,796	30,425	15,165	35,572	17,905	41,521	5,949	37,008	1,436	4.04%
34010	2005 HOSPITAL MEDICAL	60,280	60,593	35,632	60,906	33,877	86,139	25,233	54,938	(5,968)	-9.80%
34010	2006 GROUP INSURANCE	4,267	4,509	2,247	4,533	2,334	5,830	1,297	4,716	183	4.04%
34010	2008 HYBRID DISABILITY	391	378	188	-	194	350	350	350	350	0.00%
34010	2011 WORKER'S COMPENSATION	6,511	6,455	6,445	8,690	5,323	10,113	1,423	9,000	310	3.57%
34010	3002 COMPUTER PROGRAM MODIFICATIONS	49,057	51,599	38,734	45,000	42,668	115,000	70,000	45,000	-	0.00%
34010	3004 REPAIRS OFFICE EQUIPMENT	-	-	-	500	-	500	-	-	(500)	-100.00%
34010	3007 ADVERTISING	346	189	189	1,500	-	1,500	-	500	(1,000)	-66.67%
34010	5201 POSTAGE	109	138	130	1,200	20	1,200	-	500	(700)	-58.33%
34010	5203 TELEPHONE	2,469	2,631	1,294	3,500	592	3,500	-	2,259	(1,241)	-35.46%
34010	5204 MOBILE RADIO	-	-	-	-	-	-	-	-	-	0.00%
34010	5205 CELLULAR PHONE	2,660	2,982	1,265	4,200	1,264	4,200	-	3,000	(1,200)	-28.57%
34010	5305 AUTO INSURANCE	2,955	2,462	2,462	3,000	2,470	3,000	-	3,000	-	0.00%
34010	5401 OFFICE SUPPLIES	2,491	4,445	2,162	4,000	1,718	4,000	-	3,000	(1,000)	-25.00%
34010	5402 PERMITS & FORMS	229	-	-	1,500	152	1,500	-	1,000	(500)	-33.33%
34010	5408 OPERATION OF MOTOR VEHICLES	14,890	13,265	4,644	14,000	3,276	14,000	-	14,000	-	0.00%
34010	5411 BOOKS AND SUBSCRIPTIONS	2,809	4,000	1,522	4,000	-	4,000	-	3,000	(1,000)	-25.00%
34010	5501 MILEAGE	1,739	1,258	1,013	1,625	-	1,625	-	1,300	(325)	-20.00%
34010	5504 TRAVEL AND TRAINING	13,431	6,049	5,929	7,000	85	7,000	-	5,000	(2,000)	-28.57%
34010	5505 STATE TRAINING	5,549	5,828	1,382	-	3,405	-	-	-	-	0.00%
34010	5506 EROSION & SEDIMENT CONTROL	1,430	1,499	-	1,691	402	1,691	-	1,691	-	0.00%
34010	5508 COUNTY IDENTIFICATION UNIFORMS	127	140	-	500	-	1,500	1,000	1,500	1,000	200.00%
34010	5801 DUES AND MEMBERSHIPS	855	810	295	1,310	120	1,500	190	1,500	190	14.50%
34010	5805 MIDDLE DEPARTMENT INSPECTION AGENCY	49,562	66,696	27,201	-	28,747	-	-	-	-	0.00%
34010	5806 PLAN REVIEW SERVICES	18,340	-	-	-	-	-	-	-	-	0.00%
34010	5899 UNCLASSIFIED	872	162	91	603	86	700	97	700	97	16.09%
34010	7001 MACHINERY & EQUIPMENT	1,190	1,188	-	1,500	-	2,000	500	1,500	-	0.00%
34010	7002 FURNITURE AND FIXTURES	-	-	-	-	-	5,000	5,000	-	-	0.00%
34010	7005 MOTOR VEHICLES	-	-	-	-	-	40,000	40,000	-	-	0.00%
34010	7007 COMPUTER EQUIPMENT	2,831	3,054	506	3,000	3,312	5,000	2,000	-	(3,000)	-100.00%
	--TOTAL--	650,795	669,733	350,891	617,830	353,025	876,935	259,105	618,000	170	0.03%
	OFFSETTING REVENUE										
	BUILDING AND RELATED FEES				375,000				375,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
35010	** ANIMAL CONTROL **										
35010	1002 COMPENSATION OVERTIME	14,595	21,653	5,533	2,775	13,765	3,000	225	3,000	225	8.11%
35010	1007 ANIMAL CONTROL COMP. DEPUTY SHERIFF	192,245	217,632	103,678	187,871	73,058	235,200	47,329	191,324	3,453	1.84%
35010	1020 CAREER DEVELOPMENT PROGRAM - NEW LINE	-	-	-	-	-	3,000	3,000	3,000	3,000	0.00%
35010	2001 FICA	14,529	17,366	7,838	14,584	8,235	18,451	3,867	15,095	511	3.50%
35010	2002 VRS	16,849	17,095	9,154	19,313	7,511	23,952	4,639	19,668	355	1.84%
35010	2005 HOSPITAL MEDICAL	32,953	35,123	19,017	41,322	19,206	47,727	6,405	37,272	(4,050)	-9.80%
35010	2006 GROUP INSURANCE	2,497	2,533	1,357	2,497	979	3,120	623	2,506	9	0.36%
35010	2007 LINE OF DUTY ACT	1,000	1,102	1,102	900	1,197	1,500	600	1,500	600	66.67%
35010	2011 WORKER'S COMPENSATION	2,182	2,375	2,375	2,726	-	6,200	3,474	2,723	(3)	-0.11%
35010	3001 VET SERVICES	17,984	15,006	4,696	5,000	4,650	5,000	-	5,000	-	0.00%
35010	3008 LAUNDRY	704	375	310	-	-	0	-	0	-	0.00%
35010	5204 MOBILE RADIO	360	60	60	-	-	1,500	1,500	1,500	1,500	0.00%
35010	5205 CELLULAR PHONE	1,628	225	148	-	-	3,000	3,000	3,000	3,000	0.00%
35010	5305 AUTO INSURANCE	2,462	1,970	1,970	-	-	0	-	0	-	0.00%
35010	5408 OPERATION OF MOTOR VEHICLES	16,912	18,404	7,910	-	-	24,000	24,000	24,000	24,000	0.00%
35010	5410 UNIFORMS	1,191	539	292	-	-	0	-	0	-	0.00%
35010	5413 OPERATING SUPPLIES	2,215	2,117	1,806	2,000	1,817	5,000	3,000	5,000	3,000	150.00%
35010	5504 TRAVEL AND TRAINING	4,298	2,651	2,651	-	-	8,400	8,400	8,170	8,170	0.00%
35010	5604 BOARD OF DOGS	314,769	320,730	159,941	320,000	159,941	330,000	10,000	330,000	10,000	3.13%
35010	5801 DUES & MEMBERSHIP	105	105	-	160	105	200	40	200	40	25.00%
35010	5802 CLAIMS	3,200	2,700	1,900	2,000	850	2,000	-	2,000	-	0.00%
35010	5899 UNCLASSIFIED	996	3,096	840	2,000	528	3,860	1,860	3,842	1,842	92.10%
35010	7005 MOTOR VEHICLES	0	2,491	-	-	-	30,000	30,000	30,000	30,000	0.00%
35010	7009 POLICE SUPPLIES	1,174	84	-	-	-	4,000	4,000	2,000	2,000	0.00%
35010	8003 VEHICLE LEASING	4,793	-	-	-	-	15,000	15,000	15,000	15,000	0.00%
	--TOTAL--	649,639	685,432	332,578	603,148	291,842	774,110	170,962	705,800	102,652	17.02%

COUNTY OF WARREN
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
35030		** MEDICAL EXAMINER **										
35030	3009	EXAMINATION FEES	740	780	220	500	160	1,000	500	1,000	500	100.00%
		--TOTAL--	740	780	220	500	160	1,000	500	1,000	500	100.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
35050	** FIRE AND RESCUE DEPARTMENT **										
35050	1001	84,045	89,547	44,455	90,185	45,395	106,200	16,015	106,200	16,015	17.76%
35050	1002	309,257	323,159	132,802	200,000	250,414	200,000	-	100,000	(100,000)	-50.00%
35050	1003	134,508	154,999	83,061	120,000	93,484	120,000	-	120,000	-	0.00%
35050	1006	32,421	32,185	14,627	22,449	12,312	0	(22,449)	0	(22,449)	-100.00%
35050	1007	35,550	38,040	18,885	37,508	28,798	69,584	32,076	69,584	32,076	85.52%
35050	1008	1,543,115	1,643,054	810,906	1,676,911	899,058	2,159,547	482,636	2,159,547	482,636	28.78%
35050		-	-	-	0		483,703	483,703	483,703	483,703	
35050		-	-	-	0		58,500	58,500	58,500	58,500	
35050	2001	155,219	166,316	80,072	165,015	99,747	189,172	24,157	189,172	24,157	14.64%
35050	2002	145,320	156,494	77,151	185,513	100,385	215,088	29,575	240,072	54,559	29.41%
35050	2005	332,774	341,307	195,712	363,858	211,022	399,971	36,113	327,976	(35,882)	-9.86%
35050	2006	21,535	23,191	11,433	23,640	13,085	32,200	8,560	32,200	8,560	36.21%
35050	2007	12,875	15,295	15,295	15,300	16,708	17,000	1,700	17,000	1,700	11.11%
35050	2008	-	-	-	0	-	170	170	170	170	
35050	2011	84,312	88,212	88,212	95,915	82,238	144,414	48,499	144,414	48,499	50.56%
35050	3007	485	717	96	350	-	0	(350)	0	(350)	-100.00%
35050	5201	360	254	179	200	166	200	-	200	-	0.00%
35050	5203	12,430	14,225	5,537	6,500	5,116	15,000	8,500	15,000	8,500	130.77%
35050	5204	2,887	1,858	1,645	2,000	363	0	(2,000)	0	(2,000)	-100.00%
35050	5305	15,626	14,993	14,993	15,000	15,717	16,000	1,000	16,000	1,000	6.67%
35050	5401	9,447	9,334	4,109	2,500	6,586	11,000	8,500	11,000	8,500	340.00%
35050	5408	33,962	70,421	20,879	40,000	27,624	40,000	-	40,000	-	0.00%
35050	5410	38,837	45,311	13,475	42,489	51,635	40,000	(2,489)	40,000	(2,489)	-5.86%
35050	5411	1,418	1,933	1,643	1500	1,620	1500	-	1500	-	0.00%
35050	5504	3,225	2,895	2,892	3,000	787	3,000	-	3,000	-	0.00%
35050	5626	26,551	42,053	15,111	42,922	42,490	42,922	-	42,922	-	0.00%
35050	5627	-	1,977	1,756	-	-	-	-	-	-	0.00%
35050	5629	7,409	4,002	-	5,000	257	5,000	-	4,840	(160)	-3.20%
35050	5801	425	492	230	2,500	667	2,500	-	2,500	-	0.00%
35050	5850	45	-	-	1,000	-	50,000	49,000	50,000	49,000	4900.00%
35050	5897	-	34,080	-	0	1,716	0	-	0	-	
35050	5899	4,535	3,733	663	500	865	500	-	500	-	0.00%
35050	7003	-	-	-	0	-	100,000	100,000	100,000	100,000	
35050	7005	12,863	12,863	12,863	12,863	10,719	0	(12,863)	0	(12,863)	-100.00%
35050	7006	22,622	-	-	22,700	-	50,000	27,300	0	(22,700)	-100.00%
35050	7007	2,668	5,958	70	-	70	-	-	-	-	0.00%
--TOTAL--		3,086,725	3,338,898	1,668,752	3,197,318	2,019,044	4,573,171	1,375,853	4,376,000	1,178,682	36.86%
OFFSETTING REVENUE											
EMERGENCY SERVICES SUPPORT					28,713				28,713		
COST RECOVERY					274,950				-		
					303,663				28,713		

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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
41010	** PUBLIC WORKS SANITATION DISTRICT **										
41010	1001 COMPENTATION MANAGER	70,704	74,042	36,968	74,147	43,013	89,460	15,313	65,792	(8,355)	-11.27%
41010	1002 EMERGENCY OVERTIME	-	-	-	5,000	-	5,000	-	5,000	-	0.00%
41010	1003 SANITARY DISTRICT MANAGER	-	-	-	-	4,065	59,055	59,055	59,055	59,055	
41010	1004 COMPENSATION-FOREMAN	41,847	42,138	20,562	41,267	21,457	44,007	2,740	44,007	2,740	6.64%
41010	1005 COMPENSATION-MAINTENANCE STAFF	45,006	79,381	30,616	100,339	44,099	67,322	(33,017)	67,322	(33,017)	-32.91%
41010	1006 COMPENSATION-ADMIN STAFF	-	-	-	10,391	-	-	(10,391)	-	(10,391)	
41010	2001 FICA	10,644	14,120	6,322	17,683	8,520	22,772	5,089	18,450	767	4.34%
41010	2002 VRS	12,084	16,766	7,376	22,179	11,041	27,773	5,594	24,278	2,099	9.46%
41010	2005 HOSPITAL MEDICAL	31,622	41,403	23,328	43,132	27,530	47,445	4,313	38,905	(4,227)	-9.80%
41010	2006 GROUP INSURANCE	1,791	2,485	1,093	2,826	1,439	3,900	1,074	3,463	637	22.54%
41010	2008 HYBRID DISABILITY	458	610	245	982	340	1,099	117	1,099	117	11.91%
41010	2011 WORKER'S COMPENSATION	3,525	4,264	4,264	13,776	4,227	16,610	2,834	14,778	1,002	7.27%
41010	5203 TELEPHONE	630	1,080	540	1,080	540	1,620	540	1,614	534	49.44%
41010	5308 INSURANCE	584	1,970	1,970	2,500	2,469	2,500	-	2,500	-	0.00%
41010	5401 OFFICE SUPPLIES	205	758	-	1,500	53	2,500	1,000	2,500	1,000	66.67%
41010	5408 EQUIPMENT MAINTENANCE/OPERATIONS	17,286	21,473	9,124	20,000	11,990	30,000	10,000	24,337	4,337	21.69%
41010	5451 FUEL	1,822	1,059	436	3,600	627	3,600	-	3,600	-	0.00%
41010	5899 RESERVE FOR CONTINGENCIES	2,258	4,402	2,539	3,745	981	3,500	(245)	3,500	(245)	-6.54%
41010	7001 MACHINERY AND EQUIPMENT	131,586	53,079	3,950	43,154	10,318	20,000	(23,154)	20,000	(23,154)	-53.65%
41010	7005 MOTOR VEHICLES	13,818	13,818	13,818	28,000	5,757	28,000	-	28,000	-	0.00%
41010	7010 OSPREY LANE EXPENDITURES	3,474	-	-	-	-	-	-	-	-	
	--TOTAL--	385,871	372,848	163,151	435,301	198,466	476,163	40,862	428,200	(7,101)	-1.63%
	OFFSETTING REVENUE REIMB FROM SANTIARY DISTRICTS				180,122					180,122	

COUNTY OF WARREN
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
41020		** STREETS AND HIGHWAYS **										
41020	1003	COMPENSATION PARTTIME HELP	4,154	5,802	2,629	6,000	936	6,000	-	6,000	-	0.00%
41020	2001	FICA	-	-	-	-	-	-	-	-	-	
41020	3004	ROAD SIGN MAINTENANCE	12,864	12,016	6,428	14,601	3,208	14,000	(601)	14,000	(601)	-4.12%
		--TOTAL	17,018	17,818	9,057	20,601	4,144	20,000	(601)	20,000	(601)	-2.92%

COUNTY OF WARREN
BUDGET PREPARATION
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
42030	** REFUSE COLLECTION **										
42030	1003 COMPENSATION PARTTIME OPERATOR	163,032	174,079	83,789	198,650	88,189	189,429	(9,221)	189,429	(9,221)	-4.64%
42030	2001 FICA	12,472	13,317	6,410	15,197	7,244	14,491	(706)	14,491	(706)	-4.65%
42030	2011 WORKER'S COMPENSATION	5,635	4,977	4,977	6,893	4,333	6,157	(736)	6,157	(736)	-10.68%
42030	3005 COMPACTOR OPERATION CONTRACT	3,000	3,000	1,500	3,000	1,500	3,000	-	3,000	-	0.00%
42030	3011 REFUSE COMPACTOR SERVICE	205,329	207,046	84,180	200,300	84,566	210,000	9,700	210,000	9,700	4.84%
42030	3012 RECYCLING EXPENSES	239,029	284,969	105,335	255,000	130,213	312,000	57,000	294,000	39,000	15.29%
42030	3014 WASTE WATER DISPOSAL	1,900	1,500	500	5,000	500	3,000	(2,000)	3,000	(2,000)	-40.00%
42030	3016 HOUSEHOLD HAZARDOUS WASTE	17,702	19,526	19,526	20,000	16,776	20,000	-	20,000	-	0.00%
42030	5101 ELECTRIC SERVICE	4,250	5,223	2,062	4,500	1,777	5,000	500	5,000	500	11.11%
42030	5203 TELEPHONE	3,622	4,078	1,868	5,500	1,512	5,000	(500)	5,000	(500)	-9.09%
42030	5204 MOBILE RADIO	-	-	-	-	-	-	-	-	-	0.00%
42030	5305 AUTO INSURANCE	1,477	985	985	3,000	988	3,000	-	3,000	-	0.00%
42030	5408 OPERATION OF MOTOR VEHICLES	3,143	3,114	1,628	4,000	231	4,000	-	4,000	-	0.00%
42030	5410 UNIFORMS	3,992	5,150	2,503	6,000	2,708	6,000	-	6,000	-	0.00%
42030	5604 LITTER GRANT	-	10,842	10,842	-	12,452	-	-	-	-	0.00%
42030	5899 UNCLASSIFIED AND SITE IMPROVEMENTS	10,609	11,044	6,849	14,000	3,231	14,000	-	13,423	(577)	-4.12%
42030	7005 MOTOR VEHICLES	-	-	-	8,400	-	-	(8,400)	-	(8,400)	-100.00%
42030	7025 SITE IMPROVEMENTS	32,589	1,318	1,318	6,500	-	6,500	-	6,500	-	0.00%
42030	8003 RENTAL OF SITES	3,000	3,000	1,500	3,000	1,500	3,000	-	3,000	-	0.00%
								-			
	--TOTAL--	710,782	753,168	335,772	758,940	357,720	804,577	45,637	786,000	27,060	3.57%

COUNTY OF WARREN
BUDGET PREPARATION
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42035	** REFUSE COLLECTION/TRANSFER STATION **										
42035	1003 COMPENSATION PART TIME HELP	67,892	86,054	38,712	109,946	44,553	113,945	3,999	113,980	4,034	3.67%
42035	2001 FICA	5,194	6,583	2,961	8,411	3,600	8,717	306	8,717	306	3.64%
42035	2011 WORKER'S COMPENSATION	2,844	2,748	2,748	3,815	2,398	3,703	(112)	3,703	(112)	-2.94%
42035	3011 REFUSE COMPACTOR SERVICE	47,834	50,863	21,565	53,500	21,869	56,000	2,500	56,000	2,500	4.67%
42035	3012 RECYCLING EXPENSES	29,302	32,737	12,806	29,846	18,396	38,000	8,154	38,000	8,154	27.32%
42035	5305 AUTO INSURANCE	492	492	492	750	494	500	(250)	500	(250)	-33.33%
42035	5408 OPERATION OF MOTOR VEHICLES	2,454	3,376	1,525	3,694	2,216	3,600	(94)	3,600	(94)	-2.54%
42035	5410 UNIFORMS	657	848	655	1,500	850	1,500	-	1,500	-	0.00%
	--TOTAL--	156,669	183,701	81,464	211,462	94,376	225,965	14,503	226,000	14,538	6.87%

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BUDGET PREPARATION
FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
42040	** REFUSE DISPOSAL **										
42040	1000 COMP. -SOLID WASTE OPERATIONS MGR.	53,995	54,248	27,703	52,709	26,608	54,838	2,129	54,838	2,129	4.04%
42040	1001 COMPENSATION OPERATOR	72,717	69,644	35,214	72,193	33,087	73,277	1,084	73,277	1,084	1.50%
42040	1002 COMPENSATION OVERTIME	-	-	-	500	-	500	-	500	-	0.00%
42040	1003 COMPENSATION PARTTIME HELP	8,854	8,591	4,376	17,303	4,185	17,303	-	17,303	-	0.00%
42040	1005 COMPENSATION SCALE HOUSE OPERATOR	46,172	50,431	25,182	63,163	26,397	65,028	1,865	65,028	1,865	2.95%
42040	2001 FICA	14,206	13,416	6,785	15,749	6,946	16,137	388	16,137	388	2.46%
42040	2002 VRS	14,221	13,226	6,959	16,424	7,611	19,682	3,258	16,990	566	3.45%
42040	2005 HOSPITAL MEDICAL	38,002	32,974	18,046	38,569	16,905	42,426	3,857	34,789	(3,780)	-9.80%
42040	2006 GROUP INSURANCE	2,107	1,960	1,031	2,093	992	2,764	671	2,165	72	3.44%
42040	2008 HYBRID DISABILITY	381	336	181	811	251	825	14	825	14	1.73%
42040	2011 WORKER'S COMPENSATION	6,963	6,681	6,681	7,144	5,106	6,856	(288)	6,856	(288)	-4.03%
42040	3002 ENGINEERING SERVICES	144,125	191,625	45,164	270,000	53,582	414,000	144,000	350,000	80,000	29.63%
42040	3013 HAULING AND DISPOSAL	1,684,614	1,888,956	790,181	1,750,000	826,817	2,012,050	262,050	2,000,000	250,000	14.29%
42040	3014 WASTE WATER DISPOSAL	3,398	900	-	6,000	450	5,000	(1,000)	5,000	(1,000)	-16.67%
42040	3015 BRUSH GRINDING EXPENSE	8,400	10,000	-	10,000	-	10,000	-	7,637	(2,363)	-23.63%
42040	3016 TIRE DISPOSAL	5,719	6,500	3,516	7,000	4,046	7,000	-	7,000	-	0.00%
42040	3017 STUMP GRINDING	19,200	10,200	4,800	23,000	-	23,000	-	23,000	-	0.00%
42040	5101 ELECTRIC	10,850	12,168	5,405	12,000	3,482	12,200	200	12,200	200	1.67%
42040	5203 TELEPHONE	4,946	4,792	2,138	5,000	2,004	5,000	-	5,000	-	0.00%
42040	5401 OFFICE SUPPLIES	3,168	5,863	3,931	4,000	1,151	4,500	500	4,500	500	12.50%
42040	5407 LANDFILL MAINTENANCE/STONE & GRAVEL	4,933	21,254	14,044	14,000	-	14,000	-	13,955	(45)	-0.32%
42040	5408 D.E.Q. FEES	8,300	7,510	7,535	11,500	7,619	11,500	-	11,500	-	0.00%
42040	5409 NSVRCSW FEES	3,242	3,242	3,242	3,500	-	3,500	-	3,500	-	0.00%
42040	5410 UNIFORMS	3,661	938	399	6,000	4,525	6,000	-	6,000	-	0.00%
42040	5415 OPERATION OF MACHINERY	34,717	38,550	23,039	50,000	10,416	50,000	-	40,000	(10,000)	-20.00%
42040	5501 TRAVEL AND TRAINING	475	590	-	2,500	50	2,500	-	2,500	-	0.00%
42040	5897 COVID-19 EXPENSES	-	329	-	-	3,340	2,500	2,500	2,500	2,500	0.00%
42040	5898 SITE IMPROVEMENTS	6,634	18,375	1,150	20,000	1,530	20,000	-	20,000	-	0.00%
42040	5899 UNCLASSIFIED	17,516	11,763	5,183	14,790	7,721	16,000	1,210	16,000	1,210	8.18%
42040	7001 MACHINERY AND EQUIPMENT	46,484	45,148	22,574	50,148	22,574	50,148	-	49,000	(1,148)	-2.29%
42040	7024 LANDFILL CAPITAL REPAIR PROJECT	-	12,100	-	12,000	-	12,000	-	12,000	-	0.00%
42040	7025 SITE IMPROVEMENTS - CAPITAL	146,598	198,212	198,212	15,945	-	-	(15,945)	-	(15,945)	-100.00%
42040	7026 TRANS. STATION MAINTENANCE BUILDING	-	-	-	50,000	-	-	(50,000)	-	(50,000)	-100.00%
	--TOTAL--	2,414,597	2,740,522	1,262,671	2,624,041	1,077,395	2,980,534	356,493	2,880,000	255,959	9.75%
	OFFSETTING REVENUE										
	CHARGES FOR SANITATION & WASTE REMOVAL				1,150,000				1,150,000		
	SALE OF RECYCLABLES				90,000				90,000		
					<u>1,240,000</u>				<u>1,240,000</u>		

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
43000	** GENERAL SERVICES **										
43000	1001 COMPENSATION PROJECT MANAGER	50,365	51,086	25,980	50,212	25,654	52,239	2,027	52,239	2,027	4.04%
43000	1002 COMPENSATION SERVICES DIRECTOR	-	74,042	36,968	74,147	37,483	28,197	(45,950)	28,197	(45,950)	
43000	1003 PARTTIME HELP	16,299	45,617	20,622	77,149	20,758	77,149	-	77,149	-	0.00%
43000	1005 CUSTODIAL SUPERVISOR	42,542	49,298	23,007	39,366	29,638	51,148	11,782	51,148	11,782	29.93%
43000	1006 COMPENSATION STAFF	97,976	139,362	68,691	137,107	71,920	137,107	-	137,107	-	0.00%
43000	1007 MAINTENANCE TECHNICIANS	-	76,513	38,328	74,912	40,883	74,912	-	74,912	-	0.00%
43000	2001 FICA	15,145	31,854	15,595	34,646	16,247	32,188	(2,458)	32,188	(2,458)	-7.09%
43000	2002 VRS	16,161	33,008	16,400	38,626	19,536	43,253	4,627	43,253	4,627	11.98%
43000	2005 HOSPITAL MEDICAL	40,771	76,722	43,428	78,867	45,464	78,867	-	64,670	(14,197)	-18.00%
43000	2006 GROUP INSURANCE	2,395	4,891	2,430	4,922	2,547	4,501	(421)	4,501	(421)	-8.55%
43000	2008 HYBRID DISABILITY	137	288	142	292	147	292	-	292	-	
43000	2011 WORKER'S COMPENSATION	3,520	3,796	3,796	8,201	5,833	8,201	-	8,201	-	0.00%
43000	5101 ELECTRIC SERVICE	258,641	247,083	118,611	203,551	117,550	250,000	46,449	250,000	46,449	22.82%
43000	5102 FUEL	63,688	44,272	8,921	65,000	4,939	65,000	-	65,000	-	0.00%
43000	5103 WATER SEWER GARBAGE	57,956	57,692	23,990	50,000	40,492	60,000	10,000	60,000	10,000	20.00%
43000	5203 TELEPHONE	13,915	15,020	6,881	7,000	5,263	7,000	-	7,000	-	0.00%
43000	5302 FIRE AND LIABILITY INSURANCE	78,544	79,993	79,993	80,000	79,667	80,000	-	80,000	-	0.00%
43000	5305 AUTO INSURANCE	985	1,477	1,477	2,500	1,482	2,500	-	2,500	-	0.00%
43000	5401 OFFICE SUPPLIES	1,046	1,437	666	1,200	750	1,200	-	1,200	-	0.00%
43000	5405 SUPPLIES	24,421	51,694	31,194	50,500	7,353	50,500	-	50,500	-	0.00%
43000	5407 REPAIRS AND MAINTENANCE	254,195	194,384	58,035	227,000	70,148	227,000	-	227,000	-	0.00%
43000	5408 OPERATION OF MOTOR VEHICLE	5,590	7,245	2,654	5,000	2,643	5,000	-	5,000	-	0.00%
43000	5409 SNOW REMOVAL	11,746	561	-	0	-	0	-	0	-	#DIV/0!
43000	5897 COVID-19 EXPENSES	-	100,483	-	0	143,499	0	-	0	-	
43000	5899 UNCLASSIFIED	2,188	1,978	273	5,000	1,214	5,000	-	5,000	-	0.00%
43000	7001 MACHINERY & EQUIPMENT	-	-	-	3,000	-	3,000	-	3,000	-	0.00%
43000	7005 VEHICLES	-	-	-	-	-	-	-	-	-	
43000	7010 BUILDING IMPROVEMENTS	148,690	32,570	8,471	10,937	6,887	10,937	-	10,943	6	0.05%
43000	7012 ROOF REPAIRS/REPLACEMENT	850	720	-	5,000	-	5,000	-	5,000	-	0.00%
43000	7013 HVAC REPAIRS/REPLACEMENT	15,413	44,365	28,279	25,000	1,096	25,000	-	25,000	-	0
43000	7014 FIRE PROTECTION	-	16,594	926	25,000	10,629	25,000	-	25,000	-	0
	--TOTAL--	1,223,179	1,484,045	665,758	1,384,135	809,722	1,410,191	26,056	1,396,000	11,865	0.86%
	OFFSETTING REVENUE										
	COURTHOUSE MAINTENANCE FEES				15,000				15,000		

COUNTY OF WARREN
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
51000		** HEALTH **										
51000	5601	WARREN COUNTY HEALTH DEPT.	348,747	369,574	277,181	385,426	289,070	375,162	(10,264)	375,162	(10,264)	-2.66%
51000	5605	WARREN COALITION	6,750	7,250	7,250	7,250	7,250	7,500	250	7,250	-	0.00%
		--TOTAL--	355,497	376,824	284,431	392,676	296,320	382,662	(10,014)	382,412	(10,264)	-2.61%

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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
53000		** SOCIAL SERVICES **										
53000	1010	COMPENSATION SOCIAL SERVICE BOARD	2,000	2,000	1,600	-	1,100	-	-	-	-	
53000	5301	PUBLIC ASSISTANCE AND WELFARE ADMIN.	3,941,902	3,941,902	1,977,068	4,400,883	2,031,966	5,400,000	999,117	5,045,779	644,896	14.65%
		--TOTAL--	3,943,902	3,943,902	1,978,668	4,400,883	2,033,066	5,400,000	999,117	5,045,779	644,896	14.65%
		LOCAL APPROPRIATION				1,370,678		1,800,000	429,322	1,564,070	193,392	14.11%
		OFFSETTING REVENUE										
		STATE - PUBLIC ASSISTANCE				1,266,697				1,432,657		
		FEDERAL - PUBLIC ASSISTANCE				1,800,485				2,049,051		
						3,067,182				3,481,708		

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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
53090	** OTHER SOCIAL SERVICES **										
	ARC OF WARREN COUNTY	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	-	0.00%
	BLUE RIDGE OPPORTUNITIES (WORKSHOP)	30,000	30,000	15,000	30,000	15,000	30,000	-	30,000	-	0.00%
53090	5605 SHENANDOAH AREA AGENCY ON AGING	54,000	54,000	27,000	54,000	13,500	54,000	-	54,000	-	0.00%
53090	5609 BLUE RIDGE LEGAL SERVICES	4,289	4,289	4,289	4,289	4,289	4,289	-	4,289	-	0.00%
53090	5612 ACCESS INDEPENDENCE	3,200	3,200	-	3,200	-	3,200	-	3,200	-	0.00%
53090	5617 CONCERN HOTLINE	3,500	3,500	3,500	3,500	-	4,000	500	3,500	-	0.00%
53090	5618 SCHOOL AGE CHILD CARE	5,000	5,000	5,000	5,000	5,000	5,000	-	-	(5,000)	-100.00%
53090	5621 HELP WITH HOUSING-WC HABITAT FOR HUMANITY	7,500	7,500	7,500	7,500	8,000	10,000	2,500	7,500	-	0.00%
53090	5623 E RESOLUTIONS	4,500	4,500	4,500	4,500	4,500	4,500	-	4,500	-	0.00%
53090	5626 ST. LUKE COMMUNITY CLINIC	8,500	8,500	10,485	8,500	8,500	8,500	-	8,500	-	0.00%
53090	5627 HOUSE OF HOPE	11,000	12,500	12,500	15,000	15,000	30,000	15,000	15,000	-	0.00%
53090	5629 WARREN COALITION - GRANT	2,689	-	-	-	-	-	-	-	-	-
53090	5630 PHOENIX PROJECT	11,000	12,500	12,500	15,000	15,000	20,000	5,000	7,500	(7,500)	-50.00%
53090	WINCHESTER PUBLIC DEFENDER OFFICE	-	-	-	-	-	12,111	12,111	2,011	2,011	0.00%
53090	HUMANE SOCIETY OF WARREN COUNTY	-	-	-	-	-	25,000	25,000	-	-	0.00%
	--TOTAL--	147,678	147,989	104,774	152,989	91,289	213,100	60,111	142,500	(10,489)	-6.86%

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BUDGET PREPARATION
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
53500		**COMPREHENSIVE SERVICES ACT **										
53500	1001	COMPENSATION - CSA COORDINATOR	64,165	67,488	32,774	65,862	49,770	50,950	(14,912)	50,950	(14,912)	-22.64%
53500	2001	FICA	4,875	5,118	2,473	5,038	8,195	3,898	(1,140)	3,898	(1,140)	-22.63%
53500	2002	VRS	5,524	5,807	2,896	6,771	3,715	5,238	(1,533)	5,238	(1,533)	-22.64%
53500	2005	HOSPITAL MEDICAL	7,973	8,148	4,753	8,056	8,422	15,602	7,546	12,794	4,738	58.81%
53500	2006	GROUP INSURANCE	819	860	429	863	485	667	(196)	667	(196)	-22.71%
53500	2011	WORKER'S COMPENSATION	57	47	47	59	40	46	(13)	46	(13)	-22.03%
53500	5301	COMPREHENSIVE YOUTH SERVICE ACT	1,645,280	1,586,044	630,831	1,710,402	577,197	1,710,402	-	1,710,210	(192)	-0.01%
53500	5899	UNCLASSIFIED	2,415	961	605	1,300	287	1,300	-	1,197	(103)	-7.92%
		--TOTAL--	1,731,108	1,674,473	674,808	1,798,351	648,111	1,788,103	(10,248)	1,785,000	(13,351)	-0.74%
		OFFSETTING REVENUE										
		STATE CSA				1,040,442				1,050,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
64010											
	** REGIONAL PARTNERSHIPS **										
64010	5604 LORD FAIRFAX COMMUNITY COLLEGE	38,637	41,583	41,583	39,656	39,656	41,368	1,712	41,368	1,712	4.32%
64010	NORTHWESTERN COMMUNITY SERVICES	303,298	318,463	159,232	334,386	83,597	342,746	8,360	342,746	8,360	2.50%
64010	JUVENILE DETENTION FACILITY						344,769		344,769	344,769	
64010	REGIONAL JAIL						4,100,000		3,464,967	3,464,967	
	--TOTAL--	341,935	360,046	200,815	374,042	123,253	4,828,883	10,072	4,193,850	3,819,808	1021.22%

**COUNTY OF WARREN
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FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
71010	** PARKS & REC. ADMINISTRATION										
71010	1001 COMPENSATION	287,744	308,174	152,361	311,624	156,932	353,420	41,796	325,067	13,443	4.31%
71010	1002 COMPENSATION OVERTIME	6,960	2,710	1,291	7,000	1,360	7,000	-	7,000	-	0.00%
71010	1003 COMPENSATION PART TIME	192,526	208,688	139,477	267,479	45,302	303,699	36,220	283,000	15,521	5.80%
71010	2001 FICA	36,157	37,873	21,563	45,534	15,145	50,805	5,271	48,636	3,102	6.81%
71010	2002 VRS	25,350	27,220	13,447	32,035	16,133	33,627	1,592	33,417	1,382	4.31%
71010	2005 HOSPITAL MEDICAL	44,155	66,534	38,811	59,244	37,803	65,168	5,924	53,438	(5,806)	-9.80%
71010	2006 GROUP INSURANCE	3,757	4,034	1,993	4,082	2,103	4,721	639	4,258	176	4.31%
71010	2008 HYBRID DISABILITY	431	441	212	633	231	804	171	804	171	27.01%
71010	2011 WORKER'S COMPENSATION	10,602	11,696	11,696	15,764	10,387	17,267	1,503	16,530	766	4.86%
71010	3002 PROFESSIONAL SERVICES	3,587	472	120	5,500	264	5,000	(500)	4,429	(1,071)	-19.47%
71010	3005 MAINTENANCE SERVICE CONTRACT	17,927	13,902	7,849	15,500	6,389	15,500	-	15,500	-	0.00%
71010	3007 ADVERTISING	27,886	14,796	9,884	20,000	1,700	21,000	1,000	15,000	(5,000)	-25.00%
71010	5201 POSTAGE	5,326	7,276	5,370	5,200	293	5,300	100	5,300	100	1.92%
71010	5203 TELEPHONE	32,046	35,832	16,761	29,500	15,921	31,000	1,500	20,000	(9,500)	-32.20%
71010	5206 CREDIT CARD FEES	-	-	-	1,000	-	500	(500)	500	(500)	-50.00%
71010	5308 ACCIDENTAL INJURY INSURANCE	11,929	13,259	13,259	12,500	13,850	13,600	1,100	13,600	1,100	8.80%
71010	5401 OFFICE SUPPLIES	12,475	11,642	5,655	10,000	4,497	10,000	-	10,000	-	0.00%
71010	5402 FOOD	15,680	9,514	8,154	20,000	-	20,000	-	15,000	(5,000)	-25.00%
71010	5403 BEVERAGES	13,671	10,034	7,994	17,500	528	17,500	-	15,000	(2,500)	-14.29%
71010	5411 BOOKS AND SUBSCRIPTIONS	286	320	135	400	278	400	-	400	-	0.00%
71010	5431 SECURITY SYSTEM	20,442	2,617	1,698	5,000	991	5,000	-	2,000	(3,000)	-60.00%
71010	5504 TRAVEL AND TRAINING	2,947	3,752	879	4,500	49	4,500	-	2,000	(2,500)	-55.56%
71010	5801 DUES AND MEMBERSHIPS	871	1,800	976	1,400	457	1,435	35	1,121	(279)	-19.93%
71010	5897 COVID-19 EXPENSES	-	213			193					
71010	7007 COMPUTER EQUIPMENT	206			-		-	-	-	-	0.00%
	--TOTAL--	772,963	792,799	459,585	891,395	330,806	987,246	95,851	892,000	605	0.07%
	RECAP OF EXPENSES										
	ADMINISTRATION				891,395				892,000		
	REC PROGRAM				72,814				52,500		
	MAINTENANCE				1,604,999				1,541,600		
					<u>2,569,208</u>				<u>2,486,100</u>		
	OFFSETTING REVENUE										
	PARKS & REC. USER FEES				338,650				338,650		

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
71020	** PARKS & REC. - REC. PROGRAM **											
71020	5424	BUS TRIPS	21,006	14,044	8,729	25,264	-	20,000	(5,264)	10,000	(15,264)	-60.42%
71020	5432	ADULT SOFTBALL	-	-	-	3,500	-	2,000	(1,500)	2,000	(1,500)	-42.86%
71020	5440	COACHES CERTIFICATION	8,455	7,968	7,545	8,500	-	8,000	(500)	7,000	(1,500)	-17.65%
71020	5442	YOUTH BASKETBALL LEAGUE	7,505	6,770	670	9,000	-	9,000	-	9,000	-	0.00%
71020	5443	SPECIAL INTEREST/FITNESS	3,500	4,406	3,112	4,500	205	4,500	-	4,000	(500)	-11.11%
71020	5444	SPECIAL INTEREST CAMPS/CLINICS	564	2,736	103	3,500	-	3,500	-	3,000	(500)	-14.29%
71020	5445	GYMNASTICS PROGRAM	4,264	1,599	1,716	4,300	-	4,300	-	4,000	(300)	-6.98%
71020	5446	FAMILY/CHILDREN'S PROGRAMS	1,352	1,170	775	2,250	-	2,250	-	2,000	(250)	-11.11%
71020	5447	YOUTH FOOTBALL	1,695	21	-	2,500	-	2,500	-	2,000	(500)	-20.00%
71020	5448	SPECIAL EVENTS	3,025	1,686	1,686	4,500	-	4,500	-	4,500	-	0.00%
71020	5449	NEW PROGRAMS	1,905	5,246	2,260	5,000	1,194	5,000	-	5,000	-	0.00%
--TOTAL--			53,270	45,646	26,596	72,814	1,399	65,550	(7,264)	52,500	(20,314)	-27.90%

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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
71030	** PARKS & REC. - MAINTENANCE **										
71030	1001 COMPENSATION	405,940	396,295	200,159	399,966	201,532	480,505	80,539	418,563	18,597	4.65%
71030	1002 COMPENSATION OVERTIME	39,000	17,910	11,733	43,500	7,583	43,500	-	43,500	-	0.00%
71030	1003 COMPENSATION PARTTIME	199,616	225,224	126,717	301,000	132,582	363,127	62,127	320,000	19,000	6.31%
71030	2001 FICA	48,318	48,093	25,450	56,952	16,518	67,866	10,914	59,827	2,875	5.05%
71030	2002 VRS	34,051	33,727	16,763	41,117	20,717	48,890	7,773	43,028	1,911	4.65%
71030	2005 HOSPITAL MEDICAL	101,505	84,729	49,531	112,251	52,732	123,476	11,225	101,208	(11,043)	-9.84%
71030	2006 GROUP INSURANCE	5,046	4,998	2,484	5,240	2,701	6,864	1,624	5,483	243	4.64%
71030	2008 HYBRID DISABILITY	754	1,355	674	1,448	728	1,534	86	1,534	86	5.93%
71030	2011 WORKER'S COMPENSATION	12,115	18,465	18,465	19,095	12,992	23,065	3,970	20,334	1,239	6.49%
71030	3005 SERVICE CONTRACTS & CLEANING	51,300	48,196	27,792	27,000	26,247	54,000	27,000	27,000	-	0.00%
71030	3023 SAFETY PROGRAM	7,457	6,667	2,175	5,500	2,323	5,500	-	5,500	-	0.00%
71030	5101 ELECTRIC SERVICE	162,060	170,719	99,375	220,000	58,411	220,000	-	180,000	(40,000)	-18.18%
71030	5402 AUTO MAINTENANCE	36,752	23,441	8,479	35,000	15,730	35,000	-	35,000	-	0.00%
71030	5405 JANITORIAL SUPPLIES	24,157	1,936	1,936	-	-	-	-	-	-	0.00%
71030	5406 CHEMICALS	35,957	31,115	16,774	45,000	15,753	45,000	-	35,000	(10,000)	-22.22%
71030	5407 REPAIRS AND MAINTENANCE	145,988	76,202	27,119	95,000	21,943	95,000	-	80,000	(15,000)	-15.79%
71030	5408 OPERATION OF MOTOR VEHICLES	31,106	29,795	13,603	27,500	11,382	27,500	-	27,500	-	0.00%
71030	5409 MULCH	-	-	-	23,658	24,109	30,000	6,342	20,000	(3,658)	-
71030	5410 UNIFORMS AND WEARING APPARAL	12,153	2,780	1,970	15,000	2,242	15,000	-	15,000	-	0.00%
71030	5413 OPERATING SUPPLIES	13,513	4,215	1,310	17,000	1,023	17,000	-	15,000	(2,000)	-11.76%
71030	5417 LIGHTING SYSTEM	-	-	-	2,500	733	2,500	-	2,500	-	0.00%
71030	SNOW REMOVAL	-	-	-	-	-	14,000	14,000	7,000	7,000	-
71030	5420 SMALL TOOLS	2,226	3,571	337	12,000	2,173	12,000	-	8,000	(4,000)	-33.33%
71030	5423 YOUTH CENTER REPAIRS	-	551	524	-	-	-	-	-	-	0.00%
71030	5424 WCCC REPAIRS	13,304	515	411	-	-	-	-	-	-	0.00%
71030	5437 FLOWER GARDENS	215	940	640	1,000	-	1,000	-	1,000	-	0.00%
71030	5897 COVID-19 EXPENSES	-	538	-	-	183	-	-	-	-	-
71030	5899 UNCLASSIFIED	-	-	-	-	-	-	-	-	-	-
71030	7001 MACHINERY AND EQUIPMENT	18,018	54,758	47,443	37,202	29,902	19,556	(17,646)	19,120	(18,082)	-48.60%
71030	7005 MOTOR VEHICLES	6,737	31,070	31,070	31,070	30,670	30,670	(400)	30,503	(567)	0.00%
71030	7011 PARK DEVELOPMENT	2,169	2,125	(1,196)	-	-	-	-	-	-	0.00%
71030	7013 RECREATION FACILITIES	36,120	25,417	25,417	30,000	25,416	25,417	(4,583)	20,000	(10,000)	-33.33%
71030	7015 OUTDOOR MUSIC PARK	18,598	41,351	20,647	-	-	-	-	-	-	0.00%
	--TOTAL--	1,464,175	1,386,698	777,802	1,604,999	716,325	1,807,970	202,971	1,541,600	(63,399)	-3.95%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
71050	** PARKS & REC. - FRONT ROYAL GOLF CLUB **										
71050	1001 COMPENSATION	-	-	-	-	-	-	-	-	-	0.00%
71050	1002 COMPENSATION OVERTIME	4,436	4,224	-	-	-	-	-	-	-	0.00%
71050	1003 COMPENSATION PARTTIME	74,628	99,090	-	-	-	-	-	-	-	0.00%
71050	2001 FICA	5,727	7,903	-	-	-	-	-	-	-	0.00%
71050	2002 VRS	-	-	-	-	-	-	-	-	-	0.00%
71050	2005 HOSPITAL MEDICAL	740	-	-	-	-	-	-	-	-	0.00%
71050	2006 GROUP INSURANCE	-	-	-	-	-	-	-	-	-	0.00%
71050	2011 WORKER'S COMPENSATION	1,274	1,264	-	-	-	-	-	-	-	0.00%
71050	3005 SERVICE CONTRACTS/CART LEASE & SERV	151,868	154,698	-	-	-	-	-	-	-	0.00%
71050	3007 ADVERTISING	2,479	1,104	-	-	-	-	-	-	-	0.00%
71050	3023 SAFETY PROGRAM	545	364	-	-	-	-	-	-	-	0.00%
71050	5101 ELECTRIC SERVICE/PROPANE	16,558	16,063	-	-	-	-	-	-	-	0.00%
71050	5203 TELEPHONE	2,501	2,699	-	-	-	-	-	-	-	0.00%
71050	5204 SECURITY SYSTEMS	678	-	-	-	-	-	-	-	-	0.00%
71050	5206 CREDIT CARD FEES	1,983	2,803	-	-	-	-	-	-	-	0.00%
71050	5302 LIABILITY INSURANCE	492	492	-	-	-	-	-	-	-	0.00%
71050	5401 OFFICE SUPPLIES	3,027	3,517	-	-	-	-	-	-	-	0.00%
71050	5402 FOOD SUPPLIES	3,354	2,108	-	-	-	-	-	-	-	0.00%
71050	5403 BEVERAGE	3,094	833	-	-	-	-	-	-	-	0.00%
	5403 SODAS	3,945	2,609	-	-	-	-	-	-	-	0.00%
71050	5404 PRO SHOP	1,412	1,613	-	-	-	-	-	-	-	0.00%
71050	5405 JANITORIAL SUPPLIES	855	1,034	-	-	-	-	-	-	-	0.00%
71050	5406 CHEMICAL SUPPLIES	36,072	28,718	-	-	-	-	-	-	-	0.00%
71050	5407 REPAIRS AND MAINTENANCE	85,442	43,570	-	-	-	-	-	-	-	0.00%
71050	5408 OPERATION OF MOTOR VEHICLES	2,636	4,150	-	-	-	-	-	-	-	0.00%
71050	5409 AUTO MAINTENANCE	1,243	-	-	-	-	-	-	-	-	0.00%
71050	5410 UNIFORMS AND WEARING APPARAL	469	362	-	-	-	-	-	-	-	0.00%
71050	5411 SUBSCRIPTIONS	540	-	-	-	-	-	-	-	-	0.00%
71050	5413 OPERATING SUPPLIES	9,041	2,483	-	-	-	-	-	-	-	0.00%
71050	5417 LIGHTING SYSTEM	-	-	-	-	-	-	-	-	-	0.00%
71050	5420 SMALL TOOLS	8	43	-	-	-	-	-	-	-	0.00%
71050	5504 TRAVEL AND TRAINING	-	-	-	-	-	-	-	-	-	0.00%
71050	7001 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
71050	7005 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	0.00%
	--TOTAL--	415,048	381,744	-	-	-	-	-	-	-	#DIV/0!
	OFFSETTING REVENUE										
	FRONT ROYAL GOLF CLUB FEES				123,000				-		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY	FY	FY	FY	FY	FY	FY	FY	FY
			2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
			Actual	Actual	12/31/2019	Appropriated Budget	12/31/2020	Dept. Request	Inc./.(Dec.)	Admin. Request	Inc./.(Dec.)
											%
73000		** LIBRARY MUSEUM CUL. ENRICH. **									
73000	5605	CONTRIBUTION 4-H CENTER	3,000	3,000	6,000	3,000	3,000	8,150	5,150	3,000	-
73000	5607	BLUE RIDGE ARTS COUNCIL	9,500	9,500	9,500	9,500	5,000	9,500	-	9,500	-
73000	5610	BROWNTOWN COMMUNITY CENTER	2,500	2,500	2,500	2,500	2,500	3,000	500	2,500	-
73000	6001	LIBRARY OPERATIONS	979,134	991,758	495,879	1,003,087	501,544	1,121,362	118,275	1,003,100	13
		--TOTAL--	994,134	1,006,758	513,879	1,018,087	512,044	1,142,012	123,925	1,018,100	13
		OFFSETTING REVENUE									
		LOCAL GOVT. CHALLENGE GRANT				4,500				4,500	

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
81010	** PLANNING AND ZONING ADMIN. **										
81010	1001	81,995	90,746	44,498	92,495	46,558	96,229	3,734	95,732	3,237	3.50%
81010	1002	50,039	52,576	26,222	52,709	26,532	55,000	2,291	54,838	2,129	4.04%
81010	1003	2,350	2,485	2,485	3,000	1,210	3,000	-	4,000	1,000	33.33%
81010	1006	40,369	51,915	25,582	52,665	130,340	54,791	2,126	54,792	2,127	4.04%
81010	1007	15,674	15,853	8,202	22,702	6,158	32,829	10,127	32,829	10,127	44.61%
81010	1008	40,341	49,156	24,072	50,170	25,254	52,195	2,025	52,195	2,025	4.04%
81010	1009	28,471	-	-	-	-	-	-	0	-	0.00%
81010	1010	6,016	5,534	3,135	9,000	3,124	9,000	-	9,000	-	0.00%
81010	1011	1,074	1,309	1,309	2,500	644	2,500	-	2,500	-	0.00%
81010	2001	20,180	20,549	10,302	20,941	10,729	22,494	1,553	22,444	1,503	7.18%
81010	2002	21,269	21,604	10,641	25,499	12,835	27,154	1,655	29,852	4,353	17.07%
81010	2005	41,002	34,146	20,566	44,755	18,599	43,856	(899)	35,945	(8,810)	-19.68%
81010	2006	3,152	3,201	1,577	3,249	1,674	3,812	563	3,812	563	17.33%
81010	2008	438	534	262	246	273	246	-	246	-	0.00%
81010	2011	1,255	3,408	3,408	4,000	2,952	4,000	-	4,000	-	0.00%
81010	3004	-	-	-	250	-	250	-	250	-	0.00%
81010	3007	3,338	4,502	2,397	6,000	1,491	6,000	-	6,000	-	0.00%
81010	3009	28,293	12,975	9,882	5,279	-	5,000	(279)	5,000	(279)	-5.29%
81010	3010	24,733	25,934	25,934	26,765	26,765	26,765	-	26,765	-	0.00%
81010	5201	1,023	745	609	1,750	623	1,750	-	1,750	-	0.00%
81010	5203	1,670	1,926	898	2,000	325	2,000	-	2,000	-	0.00%
81010	5205	885	540	270	800	270	800	-	800	-	0.00%
81010	5305	492	492	492	500	494	500	-	500	-	0.00%
81010	5401	4,178	4,028	2,129	4,000	1,935	4,000	-	4,000	-	0.00%
81010	5408	1,139	790	399	1,250	1,775	1,250	-	1,250	-	0.00%
81010	5411	120	255	135	500	137	500	-	500	-	0.00%
81010	5414	-	-	-	250	-	250	-	250	-	0.00%
81010	5415	-	-	-	500	-	500	-	500	-	0.00%
81010	5501	255	339	339	750	-	750	-	750	-	0.00%
81010	5504	200	1,800	150	7,000	1,000	4,000	(3,000)	4,000	(3,000)	-42.86%
81010	5505	4,059	1,408	1,223	5,000	150	5,000	-	5,000	-	0.00%
81010	5801	660	938	295	1,000	45	1,000	-	1,000	-	0.00%
81010	5897	0	39	-	0	-	0	-	0	-	0.00%
81010	5899	1,189	107	-	1,000	-	1,000	-	1,000	-	0.00%
81010	7001	248	0	-	250	-	250	-	250	-	0.00%
81010	7002	1,638	-	-	250	-	250	-	250	-	0.00%
81010	7005	-	-	-	2,500	-	2,500	-	0	(2,500)	-100.00%
81010	7007	553	987	987	2,000	1,885	2,000	-	0	(2,000)	-100.00%
81010	7008	8,500	8,500	-	9,000	287	9,000	-	9,000	-	0.00%
	--TOTAL--	436,799	419,321	228,400	462,525	324,064	482,421	19,896	473,000	10,475	2.26%
	OFFSETTING REVENUE										
	PLANNING AND SUBDIVISION FEES				30,000				30,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
81050		** ECONOMIC DEVELOPMENT **										
81050	5605	ECONOMIC DEVELOPMENT AUTHORITY-OPERATING	54,117	108,234	54,117	258,583	193,937	963,284	704,701	220,500	(38,083)	-14.73%
81050		ECONOMIC DEVELOPMENT AUTHORITY-CAPITAL								937,000	937,000	
		TOURISM						400,000	400,000	200,000	200,000	
81050	5611	ENTERPRISE ZONE GRANTS	-	-	-	1,711,586	-	1,711,586	-	40,000	(1,671,586)	-97.66%
81050	6000	WINCHESTER AIRPORT	-	-	-	2,500		10,000	7,500	-	(2,500)	-100.00%
		PROFESSIONAL SERVICES						1,800,000		1,800,000	1,800,000	
		--TOTAL--	54,117	108,234	54,117	1,972,669	193,937	4,884,870	1,112,201	3,197,500	1,224,831	62.09%
		OFFSETTING REVENUE										
		REAL ESTATE & MACHINERY & TOOLS				1,711,586				1,711,586		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
82000		** ENVIRONMENTAL MANAGEMENT **										
82000	5604	SOIL & WATER CONS. DISTRICT	12,000	12,000	-	12,500	12,500	15,000	2,500	5,000	(7,500)	-60.00%
82000	5605	FRIENDS OF THE SHENANDOAH	5,000	5,000	5,000	8,000	8,000	12,000	4,000	4,000	(4,000)	-50.00%
82000	5800	ABANDONED VEHICLE PROGRAM	9,045	1,530	-	20,000	-	20,000	-	9,500	(10,500)	-52.50%
		--TOTAL--	26,045	18,530	5,000	40,500	20,500	47,000	6,500	18,500	(22,000)	-54.32%
		OFFSETTING REVENUE										
		STATE DMV- ABANDONED VEHICLE PROGRAM				20,000				-		

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
83000		** VPI EXTENSION OFFICE **										
83000	1001	COMPENSATION EXTENSION AGENTS	24,016	26,142	5,326	34,501	7,741	34,821	320	34,821	320	0.93%
83000	1003	COMPENSATION INTERN	3,575	5,260	4,912	2,770	-	3,000	230	3,340	570	20.58%
83000	1006	COMPENSATION - TECHNICIAN	48,035	50,063	24,965	50,196	25,267	50,196	-	52,223	2,027	4.04%
83000	2001	FICA	3,362	3,633	1,986	3,840	1,710	3,840	-	3,995	155	4.04%
83000	2002	VRS	4,210	4,426	2,207	5,160	2,597	4,684	(476)	5,369	209	4.05%
83000	2005	HOSPITAL MEDICAL	14,282	14,641	8,540	14,430	8,274	15,873	1,443	11,359	(3,071)	-21.28%
83000	2006	GROUP INSURANCE	624	656	327	658	338	658	-	684	26	3.95%
83000	2011	WORKER'S COMPENSATION	1,357	1,320	1,320	1,314	1,073	1,314	-	1,314	-	0.00%
83000	5201	POSTAGE	744	350	248	350	24	350	-	350	-	0.00%
83000	5203	TELEPHONE	3,336	3,657	1,759	3,000	581	3,000	-	3,000	-	0.00%
83000	5413	SUPPLIES	2,087	2,360	1,940	1,900	-	2,000	100	2,000	100	5.26%
83000	5501	MILEAGE	2,500	1,372	-	2,000	-	1,800	(200)	1,800	(200)	-10.00%
83000	5504	TRAVEL AND TRAINING	397	258	205	250	200	200	(50)	200	(50)	-20.00%
83000	5801	DUES AND MEMBERSHIPS	575	600	545	550	445	545	(5)	545	(5)	-0.91%
83000	5899	MISCELLANEOUS	-	-		-		-	-	-	-	
		--TOTAL--	109,101	114,738	54,280	120,919	48,250	122,281	1,362	121,000	81	0.07%

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
91000		** NON-DEPARTMENTAL **										
91000	2005	HOSPITAL MEDICAL (RETIREES)	108,785	145,962	56,706	234,800	92,904	178,125	(56,675)	146,300	(88,500)	-37.69%
91000	2006	ANTICIPATED INCREASE OF HEALTH INS.	-	-	-	-	-	-	-	-	-	-
91000	2008	PHASE III-IMPLEMENTATION OF COMP. STUDY	-	-	-	-	-	300,000	300,000	300,000	300,000	-
91000		2% SALARY ADJUSTMENT						300,000	300,000	300,000	300,000	-
91000	2009	UNEMPLOYMENT COMPENSATION	329	9,164	522	10,000	17,650	10,000	-	10,000	-	0.00%
91000	3010	MAINTENANCE - CENTRAL COMPUTER	65,433	68,196	38,408	65,000	53,720	70,000	5,000	70,000	5,000	7.69%
91000	3012	MAINTENANCE - CENTRAL COPIER	1,228	1,948	192	3,000	2,384	3,000	-	3,000	-	0.00%
91000	3013	MAINTENANCE - COMPUTER SCHOOL SYSTEM	107,725	107,725	-	107,725	-	108,000	275	108,000	275	0.26%
91000	5601	WARREN CO. 175TH ANNIVERSARY	-	(75)	(75)	-	-	-	-	-	-	-
91000	5603	COMPOSITE INDEX OFFSET	-	-	-	42,698	-	-	(42,698)	-	(42,698)	-100.00%
91000	5605	ROUTE 340/522 CORRIDOR PAYMENT	239,708	258,953	-	250,000	-	260,000	10,000	260,000	10,000	4.00%
91000	5606	RENTAL OF PROPERTY-HHSC	-	-	-	161,680	-	161,700	20	161,700	20	0.01%
91000	5607	ROUTE 340/522 TROLLEY	57,272	58,906	29,453	25,000	29,453	25,000	-	25,000	-	0.00%
91000	5610	TOURISM	12,323	41,882	21,028	200,000	-	-	(200,000)	-	(200,000)	-
91000	5899	RESERVE FOR CONTINGENCIES	390,000	89,639	219,115	1,262,119	-	1,300,000	37,881	500,000	(762,119)	-60.38%
91000	8006	COVID-19 RESERVE					138,500					
		--TOTAL--	982,803	782,300	365,349	2,362,022	334,611	2,715,825	353,803	1,884,000	(478,022)	-20.24%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022**

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 %
92000	** CAPITAL OUTLAY **										
92000	7002 FURNITURE AND FIXTURES	9,476	3,764	1,365	10,000	494		(10,000)		(10,000)	-100.00%
92000	7011 CENTRAL TELEPHONE SYSTEM	-	31,826	200	10,000	39,086		(10,000)		(10,000)	-100.00%
92000	7013 COUNTY OFFICE SPACE	-	-	-	25,000	-		(25,000)		(25,000)	-100.00%
92000	7018 ECONOMIC DEVELOPMENT	291,855	392,396	67,351	316,489	349,619		(316,489)		(316,489)	-100.00%
92000	7019 CENTRAL COMPUTER & INTERNET	-	18,845	18,105	50,000	77	200,000	150,000	-	(50,000)	-100.00%
92000	7025 REVENUE SHARING	602,254	842,775	842,775	250,000	-		(250,000)		(250,000)	-100.00%
92000	7037 JUVENILE DETENTION FACILITY	382,242	344,769	86,192	344,769	80,679		(344,769)		(344,769)	-100.00%
92000	7040 TAX MAPPING	-	7,200	7,200	10,000	7,200		(10,000)		(10,000)	-100.00%
92000	7042 RIVERMONT VFD	644,786	4,409,210	1,209,670	200,000	1,763,037		(200,000)		(200,000)	-100.00%
92000	7043 NORTH WARREN VFD BUILDING	3,198	7,481	4,472	10,000	3,461		(10,000)		(10,000)	-100.00%
92000	7044 COURTHOUSE GENERAL OBLIGATION BOND	355,736	359,577	344,480	357,402	347,468		(357,402)		(357,402)	-100.00%
92000	7047 BUILDING IMPROVEMENT FUND	41,179	105,048	73,839	100,000	10,499		(100,000)		(100,000)	-100.00%
92000	7048 AVTEX SOCCER FIELDS	826	-	-	-	-		-		-	#DIV/0!
92000	7050 BING CROSBY STADIUM	-	3,651	-	15,000	1,275		(15,000)		(15,000)	-100.00%
92000	7056 COMPUTER SOFTWARE	9,985	-	-	20,000	-	190,000	170,000	-	(20,000)	-100.00%
92000	7057 COMMUNICATIONS EQUIP. LOAN	188,594	179,263	164,898	190,000	164,898	180,000	(10,000)	180,000	(10,000)	-5.26%
92000	7058 PURCHASE OF PROPERTY	77,715	33,423	4,907	75,000	11,806		(75,000)		(75,000)	-100.00%
92000	7059 SCHOOL CAPITAL IMP. PHASE I (MEALS TAX)	-	-	-	350,000	-		(350,000)		(350,000)	-100.00%
	SCHOOL CAPITAL IMP. PHASE IIA (MEALS TAX)	-	-	-	350,000	-		(350,000)		(350,000)	-100.00%
	SCHOOL CAPITAL IMP. PHASE IIB (MEALS TAX)	-	-	-	250,000	-		(250,000)		(250,000)	-100.00%
92000	7060 2004 SCHOOL BONDS (.03) (Real ESTATE) PH.I	3,604,963	2,923,829	4,718,775	997,386	4,871,935		(997,386)		(997,386)	-100.00%
	2004 SCHOOL CAPITAL IMP. (.01) (REAL EST.) PHI	-	-	-	453,908	-		(453,908)		(453,908)	-100.00%
	2004 SCHOOL CAPITAL IMP. (.01) (REAL EST.) PHII	-	-	-	453,908	-		(453,908)		(453,908)	-100.00%
	SCHOOL CAP. IMPR. (.005 REAL ESTATE) PH. II	-	-	-	226,954	-		(226,954)		(226,954)	-100.00%
92000	7061 FISHNET PROPERTY	372,853	74,849	65,897	150,000	2,891		(150,000)		(150,000)	-100.00%
92000	7063 2004 BING CROSBY IMPROVEMENT BOND	250,000	250,000	-	250,000	-		(250,000)		(250,000)	-100.00%
92000	7066 2004 SCHOOL BOND	1,267,708	1,267,708	-	1,267,708	-		(1,267,708)		(1,267,708)	-100.00%
92000	7068 COURTHOUSE SECURITY	2,643	3,857	-	25,000	1,981		(25,000)		(25,000)	-100.00%
92000	7069 SAMUELS LIBRARY	55,270	2,338	2,338	25,000	-	50,000	25,000	50,000	25,000	100.00%
92000	7071 SCHOOL CAPITAL IMPROVMENTS - PHASE II	505,525	505,525	-	505,525	-		(505,525)		(505,525)	-100.00%
92000	7072 REGIONAL JAIL	3,265,275	3,293,067	3,260,959	840,000	-		(840,000)		(840,000)	-100.00%
	REGIONAL JAIL- DOMINION	-	-	-	3,260,000	2,989,818		(3,260,000)		(3,260,000)	-100.00%
92000	7076 EASTHAM PARK	171	-	-	-	-		-		-	-
92000	7077 NEW CONVENIENCE SITES	810	47,670	45,318	100,000	75		(100,000)		(100,000)	-100.00%
92000	7078 EAGLES LANDING ROAD PROJECT	-	-	-	-	-		-		-	0.00%
92000	7082 MCKAY HOUSE STABILIZATION	-	-	-	5,000	-		(5,000)		(5,000)	-100.00%
92000	7086 GOV'T. CENTER HVAC PROJECT	-	-	-	25,000	-		(25,000)		(25,000)	-100.00%
	7087 PUBLIC SAFETY BUILDING	526,954	526,954	-	226,954	-		(226,954)		(226,954)	-100.00%
	PUBLIC SAFETY BUILDING	-	-	-	300,000	-		(300,000)		(300,000)	-100.00%
	SENIOR CENTER	-	-	-	25,000	-		(25,000)		(25,000)	0.00%
92000	7090 COST OF BOND ISSUANCE	-	48,438	-	-	-		-		-	-
92000	7091 VPSA - SCHOOL BONDS	966,115	943,616	803,286	-	795,984		-		-	0.00%
92000	7094 VEHICLES & EQUIPMENT	147,265	(255,335)	(198,929)	-	(75,775)		-		-	0.00%
92000	7095 ROUTE 522 BEAUTIFICATION PROJECT	2,112	2,799	2,799	-	-		-		-	0.00%
92000	7096 FORK PARK	1,495	(145)	150	-	-		-		-	#DIV/0!
92000	7099 BROADBAND PROJECT	-	-	-	25,000	-		(25,000)		(25,000)	-100.00%
92000	7102 LIONS PARK	47,117	288	288	15,000	-		(15,000)		(15,000)	-100.00%
92000	7103 SECOND MIDDLE SCHOOL	2,669,125	2,675,025	1,933,213	1,000,000	1,956,813		(1,000,000)		(1,000,000)	-100.00%
92000	7104 BOAT LANDINGS	24	17,640	11,555	25,000	12,387		(25,000)		(25,000)	-100.00%
92000	7105 LEACH RUN PARKWAY	433,972	583,260	327,009	492,618	438,567		(492,618)		(492,618)	-100.00%
92000	7107 2013 LEASE REV. REFUNDING BOND	633,098	631,849	562,047	-	565,184		-		-	0.00%
92000	7108 SHENANDOAH FARMS VFC	6,375	11,761	-	10,000	-		(10,000)		(10,000)	-100.00%
92000	7109 COURT HOLDING PROJECT (OLD JAIL)	-	-	-	-	-		-		-	0.00%
92000	7110 DOMINION WATER PAYMENT	-	-	-	150,000	159,228		(150,000)		(150,000)	0.00%
92000	7111 SEPTAGE RECEIVING FACILITY DEBT SERVICE	126,500	126,500	63,250	88,750	63,250		(88,750)		(88,750)	-100.00%
92000	7112 HEALTH & HUMAN SERVICES COMPLEX	111,250	-	-	110,000	1,489		(110,000)		(110,000)	-100.00%
92000	7113 SHENANDOAH FARMS BOAT LANDING	1,362	-	-	-	-		-		-	0.00%
92000	7114 APPALACHIAN TRAIL CONNECTOR	-	9,703	1,897	25,000	150		(25,000)		(25,000)	-100.00%

COUNTY OF WARREN
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			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
92000	7115	THOMPSON KISS-AND-RIDE	18,282	6,676	2,125	10,000	15,400		(10,000)		(10,000)	-100.00%
92000	7116	EASTHAM PARK TRAIL-PHASE III	-	-	-	-	-		-		-	0.00%
92000	7117	WILLIAM E CARSON TRAIL	442	-	-	-	-		-		-	0.00%
92000	7118	WC GOVERNMENT CENTER TREASURER/COR	-	-	-	-	-	20,000	20,000	-	-	0.00%
92000	7119	RESSIE JEFFRIES	3,720,220	126,484	90,470	100,000	90,015		(100,000)		(100,000)	-100.00%
92000	7120	2016 QECB BONDS	-	-	-	-	-		-		-	0.00%
92000	7121	SCHOOL RETIRED DEBT	-	-	-	1,737,150	-		(1,737,150)		(1,737,150)	-100.00%
92000	7122	FRONT ROYAL GOLF CLUB STORMWATER	28,221	26,468	25,100	-	-		-		-	0.00%
92000	7123	VOTER REGISTRAR RENOVATION	207,604	123,249	98,246	25,000	-		(25,000)		(25,000)	0.00%
92000	7124	WCPS SPECIAL SVC/NON-TRA PRO RENO	192,866	160,506	93,685	-	89,787		-		-	0.00%
92000	7125	FIRE AND RESCUE TRAINING FACILITY	11,260	881	881	10,000	-		(10,000)		(10,000)	0.00%
92000	7126	EDA-MAINTENANCE AND REPAIRS	1,575	3,797	3,061	-	470		-		-	0.00%
92000	7127	JOSEPH WARREN INTERPRETIVE SIGNAGE	4,659	6,450	-	-	-		-		-	0.00%
92000	7129	SEIDE BOTANICAL GARDENS	-	75,842	69,088	-	-		-		-	0.00%
92000	7316	REV. SHARING - SHANGRI-LA RD	143,994	-	-	-	-		-		-	0.00%
92000	7317	DRUMMER HILL RD. PHASE I ADD PRO	-	-	-	-	-		-		-	0.00%
92000	7318	TOMAHAWK WAY, PHASE II	13,333	262,015	262,015	-	-		-		-	0.00%
92000	7319 *	FARM VIEW RD	-	-	-	-	-		-		-	0.00%
92000	7321	LAKE FRONT DR. RURAL ADDITION PROJ	5,000	-	-	-	-		-		-	0.00%
92000	7323	REV. SHARING - 340/522 TURN LANE	(189,193)	-	-	-	-		-		-	0.00%
92000	7324	REV. SHARING - OLD OAK LN, PHASE IV	1,350	29,612	10,737	-	-	1,077,933	1,077,933	1,077,940	1,077,940	0.00%
92000	7328	REV. SHARING - HUCK FINN DR. PHASE I	800	-	-	-	-		-		-	0.00%
92000	7329	REV. SHARING - OLD OAK LN, PHASE V	-	2,500	-	-	300	998,250	998,250	998,250	998,250	0.00%
92000	7330	YOUNGS DRIVE, PHASE II	-	1,600	-	-	-	473,218	473,218	473,218	473,218	0.00%
		RADIO LEASING							-		-	
		TOTAL DEBT SERVICE						11,846,251	11,846,251	11,846,251	11,846,251	
		* Budgeted in 92000-7060							-		-	
									-		-	
		--TOTAL--	21,766,241	21,256,504	15,080,714	15,894,521	14,759,548	15,035,652	(858,869)	14,625,659	(1,268,862)	-7.98%
		OFFSETTING REVENUE										
		RENT OF PROPERTY				222,800				222,800		
		MEAL TAX				1,000,000				1,000,000		
		DOMINION POWER PLANT:										
		RSW REGIONAL JAIL				-				-		
		SCHOOLS - PHASE II, PART II				-				-		
		DOMINION WATER PAYMENT				400,000				500,000		
						1,622,800				1,722,800		

**COUNTY OF WARREN
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	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
GRAND TOTAL (EXCLUDING PUBLIC SCHOOLS)	55,378,595	57,105,689		55,535,159		66,625,605	4,629,150	60,670,000	5,134,841	9.25%
Instruction								48,947,371		
Administration, Attendance, and Health								2,836,279		
Pupil Transortation								2,818,962		
Operations and Maintenance								6,627,383		
Debt Service and Fund Transfers								614,253		
Technology								1,949,722		
Contingency Reserves								150,859		
PUBLIC SCHOOLS - OPERATING FUND	54,994,283	56,210,462		62,247,344		64,110,418	1,863,074	63,944,829	1,697,485	2.73%
GRAND TOTAL (INCLUDING PUBLIC SCHOOLS)	110,372,878	113,316,151		117,782,503		130,736,023	12,953,520	124,614,829	6,832,326	5.80%
PUBLIC SCHOOLS - CAFETERIA FUND	2,911,484	3,250,280		2,809,800		2,896,000	86,200	2,896,000	86,200	3.07%
	113,284,362	116,566,431		120,592,303		133,632,023	13,039,720	127,510,829	6,918,526	5.74%

COUNTY OF WARREN
BUDGET PREPARATION
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 81											
81060 ** FRONT ROYAL/WARREN COUNTY AIRPORT **											
81060	1001	17,400	17,400	8,700	21,000	10,200	21,000	-	21,000	-	0.00%
81060	3007	256	222	101	500	81	500	-	500	-	0.00%
81060	3010	11,555	1,227	71	3,000	-	3,000	-	3,000	-	0.00%
81060	5101	23,022	21,849	7,366	17,700	6,285	24,000	6,300	24,000	6,300	35.59%
81060	5102	2,937	873	497	3,000	-	3,000	-	3,000	-	0.00%
81060	5201	56	56	56	100	-	100	-	100	-	0.00%
81060	5203	2,696	3,877	1,704	3,300	1,876	4,600	1,300	4,600	1,300	39.39%
81060	5302	6,368	6,551	1,376	7,000	1,379	7,000	-	7,000	-	0.00%
81060	5401	92	147	147	400	-	400	-	400	-	0.00%
81060	5405	441	-	-	600	-	600	-	600	-	0.00%
81060	5407	12,245	34,614	3,294	50,000	6,230	70,000	20,000	69,235	19,235	38.47%
81060	5408	653	9,822	8,527	3,000	452	3,000	-	3,000	-	0.00%
81060	5411	-	75	-	110	-	110	-	110	-	0.00%
81060	5415	709	310	310	1,500	-	1,500	-	1,500	-	0.00%
81060	5501	-	-	-	500	-	500	-	500	-	0.00%
81060	5801	125	-	-	200	-	200	-	200	-	0.00%
81060	5898	2,721	3,380	1,401	2,500	2,482	6,000	3,500	6,000	3,500	140.00%
81060	5899	1,726	485	71	3,790	-	3,790	-	3,790	-	0.00%
81060	7001	0	6,597	-	200	-	200	-	200	-	0.00%
81060	7010	15,060	-	-	-	-	-	-	-	-	0.00%
81060	7011	81,471	42,722	28,628	-	-	-	-	-	-	0.00%
81060	7012	7,595	-	-	-	-	-	-	-	-	0.00%
81060	7057	71,265	71,265	35,633	71,265	35,633	71,265	-	71,265	-	0.00%
81060	8833	111,341	-	-	-	5,500	-	-	-	-	-
--TOTAL--		369,736	221,472	97,882	189,665	70,118	220,765	31,100	220,000	30,335	15.99%
OFFSETTING REVENUE											
HANGAR RENTAL					194,423		-		220,000		

COUNTY OF WARREN
BUDGET PREPARATION
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 83											
35060 ** COST RECOVERY **											
35060	3003 ADMINISTRATIVE FEES	58,574	59,309	24,162	45,000	14,065	45,000	-	45,000	-	0.00%
35060	3010 EQUIPMENT SERVICE CONTRACTS	19,686	21,064	21,064	25,000	126,471	130,000	105,000	130,000	105,000	420.00%
35060	5201 POSTAGE	-	-	-	100	-	-	(100)	-	(100)	-100.00%
35060	5309 VOLUNTEER ACCIDENT & LIFE INS.	(153)	-	-	-	0	-	-	-	-	0.00%
35060	5401 OFFICE SUPPLIES	1,131	421	421	1,000	98	-	(1,000)	-	(1,000)	-100.00%
35060	5403 RECRUITMENT & RETENTION	1,910	972	46	30,000	69	20,000	(10,000)	20,000	(10,000)	-33.33%
35060	5403 RECRUITMENT & RETENTION- PROGRAMS			-		0	10,000		10,000	10,000	
35060	5408 OPERATION OF MOTOR VEHICLES	120,654	152,985	87,441	130,000	56,705	70,000	(60,000)	70,000	(60,000)	-46.15%
35060	DEPARTMENT FLEETWIDE FUEL	-	-	-	-	-	60,000	60,000	60,000	60,000	
35060	5504 TRAVEL & TRAINING	1,706	4,144	2,688	15,000	-	15,000	-	15,000	-	0.00%
35060	5630 EQUIPMENT STANDARDIZATION	7,616	-	-	25,000	-	25,000	-	20,000	(5,000)	-20.00%
35060	5812 VDEM GRANTS	-	6,579	-	-	14,133	-	-	-	-	
35060	5890 REIMBURSEMENT TO FIRE COMPANIES	-	-	-	-	-	-	-	-	-	
35060	5899 UNCLASSIFIED	20,384	7,582	4,172	5,239	-	-	(5,239)	-	(5,239)	-100.00%
35060	7001 MACHINERY & EQUIPMENT	25,000	128,514	128,514	115,000	128,514	115,000	-	115,000	-	0.00%
35060	7005 MOTOR VEHICLES	324,866	120,817	72,622	75,000	72,621	75,000	-	75,000	-	0.00%
35060	7007 COMPUTER EQUIPMENT	15,850	17,755	16,904	5,000	8,667	30,000	25,000	30,000	25,000	500.00%
35060	APPRATUS AND EQUIPMENT REPLACEMENT	-	-	-	-	-	310,700	310,700	310,000	310,000	0.00%
--TOTAL--		597,225	520,142	358,034	471,339	421,343	905,700	424,361	900,000	428,661	90.95%
OFFSETTING REVENUE											
COST RECOVERY FEES					389,300				900,000		

COUNTY OF WARREN
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		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 39											
43050	** SHENANDOAH FARMS SANITARY DISTRICT **										
43050	1001 COMPENSATION DIRECTOR	34,024	41,785		74,072		74,072	-	74,072	-	0.00%
43050	1002 COMPENSATION OVERTIME	6,040	93		5,000		5,000	-	5,000	-	0.00%
43050	1004 COMPENSATION FOREMAN	40,068	43,223		44,006		46,235	2,229	46,235	2,229	5.07%
43050	1005 COMPENSATION - MAINTENANCE STAFF	29,066	9,101		0		67,321	67,321	67,321	67,321	0.00%
43050	1006 COMPENSATION - PART TIME ADMIN STAFF	0	0		10,000		0	(10,000)	0	(10,000)	-100.00%
43050	2001 FICA	4,611	3,273		10,180		14,736	4,556	14,736	4,556	44.75%
43050	2002 VRS	6,111	4,491		12,138		17,972	5,834	17,972	5,834	48.06%
43050	2005 HOSPITAL MEDICAL	23,160	17,676		31,427		34,570	3,143	28,347	(3,080)	-9.80%
43050	2006 GROUP INSURANCE	906	665		1,547		2,524	977	2,524	977	63.15%
43050	2008 HYBID DISABILITY	0	0		0		382	382	382	382	
43050	2011 WORKER'S COMPENSATION	7,851	7,519		4,930		10,749	5,819	10,749	5,819	118.03%
43050	3005 CONTRACT SERVICES	91,820	93,630		93,367		119,867	26,500	119,867	26,500	28.38%
43050	5101 UTILITIES	426	422		775		775	-	775	-	0.00%
43050	5203 TELEPHONE		1,060		1,325		1,325	-	1,325	-	0.00%
43050	5308 INSURANCE	1,477	985		3,000		3,000	-	3,000	-	0.00%
43050	5401 OFFICE SUPPLIES AND EXPENSE	160	55		500		500	-	500	-	0.00%
43050	5407 FACILITY REPAIRS & MAINTENANCE	480	423		1,000		1,000	-	1,000	-	0.00%
43050	5408 VEHICLE OPERATIONS	24,376	38,151		22,000		25,000	3,000	25,000	3,000	13.64%
43050	5410 UNIFORMS/SAFETY SHOES-NEW	559	237		750		1,200	450	1,200	450	
43050	5431 LAKES & DAM	3,046	2,394		4,000		4,000	-	4,000	-	0.00%
43050	5441 DRAINAGE MAINTENANCE/REPAIRS	9,811	14,552		20,000		15,500	(4,500)	15,500	(4,500)	-22.50%
43050	5442 STONE	88,422	52,623		50,000		70,000	20,000	70,000	20,000	40.00%
43050	5443 LABOR	24,018	34,861		85,000		25,000	(60,000)	25,000	(60,000)	-70.59%
43050	5444 REVENUE SHARING	0	0		146,000		48,164	(97,836)	48,164	(97,836)	-67.01%
43050	5445 SNOW REMOVAL	25,079	9,476		30,000		30,000	-	30,000	-	0.00%
43050	5446 MOWING ROADSIDE	5,065	16,999		12,500		12,500	-	12,500	-	0.00%
43050	5447 BRUSH CUTTING/TREE REMOVAL	7,276	31,188		20,000		20,000	-	20,000	-	0.00%
43050	5448 ENGINEERING STUDIES/SURVEYING	76	93		1,500		1,500	-	1,500	-	0.00%
43050	5449 SIGNAGE	0	3,595		2,000		2,000	-	2,000	-	0.00%
43050	5450 PAVEMENT MAINTENANCE AND REPAIR	160	17,342		20,000		20,000	-	20,000	-	0.00%
43050	5451 FUEL	17,260	10,911		17,500		17,500	-	17,500	-	0.00%
43050	5452 ROAD IMPROVEMENT PROJECTS	9,699	7,711		20,000		20,000	-	20,000	-	0.00%
43050	5899 RESERVE FOR CONTINGENCIES	126	146		1,170		2,000	830	8,223	7,053	602.82%
43050	7001 MACHINERY & EQUIPMENT	64,311	1,550		5,000		20,000	15,000	20,000	15,000	300.00%
43050	7057 VML LOAN - PRINCIPAL	30,000	30,000		30,000		30,000	-	30,000	-	0.00%
43050	7057 VML LOAN - INTEREST	6,679	5,027		6,500		6,500	-	6,500	-	0.00%
	TRANS TO GEN FUND - ADMIN. EXPENSES	53,449	28,564		41,800		40,942	(858)	40,942	(858)	-2.05%
	TRANS TO SPECIAL PROJECTS	224,632	483,669		-		-		-		
	--TOTAL--	841,026	1,013,490		828,987		811,834	(17,153)	811,834	(17,153)	-2.07%

FUND 54

FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
9,258	4,967		10,500		10,500	-	10,500	-	0.00%
663	241		1,500		1,500	-	1,500	-	0.00%
-	-		15,569		15,570		15,570		
468	586		1,500		1,500	-	1,500	-	0.00%
138	-		310		310	-	310	-	0.00%
-	423		500		500	-	500	-	0.00%
-	-		6,500		6,500	-	6,500	-	
2,374	29,597		2,500		5,820	3,320	5,820	3,320	132.80%
12,859	7,861		12,000		12,000	-	12,000	-	0.00%
23,937	15,384		22,938		20,000	(2,938)	20,000	(2,938)	-12.81%
14,761	5,261		20,000		20,000	-	20,000	-	0.00%
3,366	4,664		6,000		6,000	-	6,000	-	0.00%
20,119	837		10,000		10,000	-	10,000	-	0.00%
556	-		500		500	-	500	-	0.00%
433	1,602		2,000		2,000	-	2,000	-	0.00%
1,312	34,361		10,000		10,000	-	10,000	-	0.00%
-	-		5,650		5,650	-	5,650	-	0.00%
-	-		1,500		1,500	-	1,500	-	0.00%
6,131	5,726		7,183		7,203	20	7,203	20	0.28%
9,382	31,308		-		-	-	-	-	
105,757	142,818		136,650		137,053	402	137,053	402	0.29%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 32											
FUND											
32050	** LINDEN HEIGHTS SANITARY DISTRICT **										
32050	1001 COMPENSATION MANAGER	1,941	1,247		2,000		3,000	1,000	3,000	1,000	50.00%
32050	3005 CONTRACT SERVICES	800	2,663		2,000		2,000	-	2,000	-	0.00%
32050	5308 INSURANCE	-	-		-		-	-	-	-	0.00%
32050	5401 OFFICE SUPPLIES	44	-		80		80	-	80	-	0.00%
32050	5441 DRAINAGE MAINTENANCE AND REPAIR	-	-		2,000		2,000	-	2,000	-	0.00%
32050	5442 MAINTENANCE - STONE	7,337	3,750		4,000		5,000	1,000	5,000	1,000	25.00%
32050	5443 MAINTENANCE - LABOR/RENTAL	10,691	5,050		6,500		6,500	-	6,500	-	0.00%
32050	5445 SNOW REMOVAL	3,242	1,565		5,000		4,900	(100)	4,900	(100)	-2.00%
32050	5446 MOWING - ROADSIDE	525	560		500		600	100	600	100	20.00%
32050	5447 BRUSH CUTTING/TREE REMOVAL	1,561	-		2,500		2,500	-	2,500	-	0.00%
32050	5450 PAVEMENT MAINTENANCE AND REPAIR	-	95		500		500	-	500	-	0.00%
32050	5899 RESERVE FOR CONTINGENCIES	2,492	-		-		1,035	1,035	1,035	1,035	
	TRANSFER TO GENERAL FUND - ADMIN. EXP.	7,948	1,853		3,035		1,848	(1,187)	1,848	(1,187)	-39.11%
	TRANSFER TO SPECIAL PROJECTS	-	22,056		1,848		-	(1,848)	-	(1,848)	
	--TOTAL--	36,582	38,839		29,963		29,963	-	29,963	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 56											
FUND											
56050	** WILDCAT DRIVE SANITARY DISTRICT **										
56050	1001 COMPENSATION MANAGER	1,064	971		2,000		2,000	-	2,000	-	0.00%
56050	5401 OFFICE SUPPLIES	44	-		150		150	-	150	-	0.00%
56050	5441 DRAINAGE MAINTENANCE AND REPAIR	-	-		750		750	-	750	-	0.00%
56050	5442 MAINTENANCE - STONE	327	379		1,000		1,000	-	1,000	-	0.00%
56050	5443 MAINTENANCE - LABOR/RENTAL	1,834	2,426		2,299		2,299	-	2,299	-	0.00%
56050	5445 SNOW REMOVAL	1,378	524		3,000		3,000	-	3,000	-	0.00%
56050	5446 MOWING - ROADSIDE	-	140		600		600	-	600	-	0.00%
56050	5447 BRUSH CUTTING/TREE REMOVAL	6,796	-		1,000		1,000	-	1,000	-	0.00%
56050	5448 ENGINEERING STUDIES/SURVEYING	-	-		250		250	-	250	-	0.00%
56050	5450 PAVEMENT MAINTENANCE AND REPAIR	464	29,054		2,794		2,794	-	2,794	-	0.00%
	TRANSFER TO GENERAL FUND - ADMIN. EXP.	1,442	1,880		1,097		1,097	-	1,097	-	0.00%
	TRANSFER TO SPECIAL PROJECTS	12,000	8,713				-		-		
	--TOTAL--	25,349	44,087		14,940		14,940	-	14,940	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

		FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 57											
FUND											
57050	** OSPREY LN SANITARY DISTRICT **										
57050	1001 COMPENSATION MANAGER	-	831		1,000		1,000	-	1,000	-	0.00%
57050	5401 OFFICE SUPPLIES	-	-		50		50	-	50	-	0.00%
57050	5441 DRAINAGE MAINTENANCE/REPAIRS	-	1,146		309		309	-	309	-	0.00%
57050	5442 MAINTENANCE-STONE	-	1,167		1,362		1,362	-	1,362	-	0.00%
57050	5443 MAINTENANCE-LABOR	-	2,489		2,210		2,210	-	2,210	-	0.00%
57050	5445 SNOW REMOVAL	-	524		2,300		2,300	-	2,300	-	0.00%
57050	5446 MOWING - ROADSIDE	-	-		320		320	-	320	-	0.00%
57050	5447 BRUSH CUTTING/TREE REMOVAL	-	-		320		320	-	320	-	0.00%
57050	5450 PAVEMENT MAINTENANCE AND REPAIR	-	-		500		500	-	500	-	0.00%
	TRANSFER TO GENERAL FUND - ADMIN. EXP.	-	-		809		809	-	809	-	0.00%
--TOTAL--		-	6,157		9,180		9,180	-	9,180	-	

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 94										
FUND										
81050										
1001						99,000	99,000	99,000	99,000	0.00%
1005						37,000	37,000	37,000	37,000	0.00%
2001						10,400	10,400	10,400	10,400	0.00%
2002						13,800	13,800	13,800	13,800	0.00%
2003						3,000	3,000	3,000	3,000	0.00%
2005						27,500	27,500	27,500	27,500	0.00%
2006						1,500	1,500	1,500	1,500	0.00%
2011						3,500	3,500	3,500	3,500	0.00%
3001						84,000	84,000	84,000	84,000	0.00%
3005						2,000	2,000	2,000	2,000	0.00%
3008						500	500	500	500	0.00%
3009						2,000	2,000	2,000	2,000	0.00%
3018						500	500	500	500	0.00%
5101						10,000	10,000	10,000	10,000	0.00%
5103						8,000	8,000	8,000	8,000	0.00%
EDA- BAUGH DRIVE LOAN						279,000	279,000	279,000	279,000	0.00%
EDA- AVTEX LOAN						168,000	168,000	168,000	168,000	0.00%
EDA- IT FEDERAL LOAN						506,400	506,400	506,400	506,400	0.00%
EDA- 1ST BANK AND TRUST LOC						276,000	276,000	276,000	276,000	0.00%
EDA- 1ST BANK LOAN						214,000	214,000	214,000	214,000	0.00%
--TOTAL--						1,746,100	1,746,100	1,746,100	1,746,100	
OFFSETTING REVENUE										
GENERAL FUND OPERATING ALLOCATION								220,500		
EDA REVENUE - REVENUE BOND PROCEEDS								27,400		
EDA REVENUE - RENTAL INCOME								58,000		
IT FEDERAL PAYMENTS								506,400		

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name: Blue Mountain Contact Person: Mike Veasey
Address: PO Box 114 LINDEN, VA 22642
Telephone: 703 927 0459 Facsimile: _____
Date: DEC 16, 2020 E-mail Address: MIKE_VEASEY@yahoo.com

TOTAL BUDGET AMOUNT: \$ _____

	Current	Proposed
Fee Per Unimproved Lot	\$ 65	\$ 65
Fee Per Improved Lot	\$ 65	\$ 65
Assessed Value Per \$100 of Unimproved Lot		
Assessed Value Per \$100 of Improved Lot	. 24	. 24

Description/explanation, etc. 594 lots x 65 = \$38,610
(47939900 ÷ 100) x .24 = \$115,055 TOTAL = \$153,665
NO CHANGE IN PROPOSED RATE

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	85922
Administration (incl. personnel, office supplies, audits, etc.)	18932
Snow Removal	14563
Contract Services	26215
County Administration Fees	8033
Miscellaneous	
Total Budget	\$ 153,665

Description/explanation, etc. Adequately FUNDS ROAD MAINTENANCE, LODGE MAINTENANCE, SNOW REMOVAL, LAKE/BEACH operations, SECURITY.
MAJOR WORK ON DAM SPILLWAY ANTICIPATED. COST UNKNOWN.

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name: Cedarville Heights Contact Person: _____
 Address: 52 Terrace Ln. Front Royal _____
 Telephone: 304-578-3046 Facsimile: VA 22630
 Date: 12-15-20 E-mail Address: 888 531 2295
many a close with Quality.com
 TOTAL BUDGET AMOUNT: \$ 12,500-

	Current	Proposed
Fee Per Unimproved Lot	250.00	200 ⁰⁰
Fee Per Improved Lot	250.00	200-
Assessed Value Per \$100 of Unimproved Lot	250.00	200-
Assessed Value Per \$100 of Improved Lot	250.00	200 ⁰⁰

Description/explanation, etc.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	12,000
Administration (incl. personnel, office supplies, audits, etc.)	150 ⁰⁰
Snow Removal	300 ⁰⁰
Contract Services	
County Administration Fees	50 ⁰⁰
Miscellaneous	
Total Budget	12,500-

Description/explanation, etc.

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name:	<u>High Knob Owners Assoc. Inc.</u>	Contact Person:	<u>Keith Arnett/Pam Mainhart</u>
Address:	<u>16 Windy Way, Front Royal, VA 22630</u>		
Telephone:	<u>540-635-6086</u>	Facsimile:	<u>540-635-6635</u>
Date:	<u>12/16/2020</u>	E-mail Address:	<u>hkoffice@hkoai.com</u>

TOTAL BUDGET AMOUNT \$385,478

	Current	Proposed
Fee Per Unimproved Lot	\$413	\$423
Fee Per Improved Lot	\$667	\$684
Assessed Value Per \$100 of Unimproved Lot		
Assessed Value Per \$100 of Improved Lot		

Description/explanation, etc. 2.5% inflationary increase in sanitary district fees

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	\$53,260
Administration (incl. personnel, office supplies, audits, etc.)	\$229,598
Snow Removal	\$6,578
Contract Services	\$50,615
County Administration Fees	\$19,624
Misc. (Trucks and Tractors, Clubhouse repairs)	\$25,803
Total Budget	\$385,478

Description/explanation, etc.

See attached addendum

The Budget Submission Deadline is December 16, 2020

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name: Riverside Sanitary District Contact Person: Robert Greenbacker
Address: 3844 Panhandle Rd. Front Royal VA 22630
Telephone: 540-636-4619 Facsimile: None
Date: 12/14/2020 E-mail Address: Lisa.greenbacker@gmail.com
TOTAL BUDGET AMOUNT: \$ 3,480.00

	Current	Proposed
Fee Per Unimproved Lot	\$ 60.00	Same
Fee Per Improved Lot	\$ 60.00	Same
Assessed Value Per \$100 of Unimproved Lot	\$ 0.12	Same
Assessed Value Per \$100 of Improved Lot	\$ 0.12	Same

Description/explanation, etc.
\$ 60.00 per lot is road fee plus \$0.12 per \$100.00
assessed lot value.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	\$ 3,000.00
Administration (incl. personnel, office supplies, audits, etc.)	
Snow Removal	\$ 300.00
Contract Services	
County Administration Fees	
Miscellaneous	\$ 180.00
Total Budget	\$ 3,480.00

Description/explanation, etc.
money used for roads maintenance - includes gravel, culverts and
snow removal. work done mostly by property owners to
save money for major floods. Roads get destroyed
Destroyed.

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name: Shaver's LA Sanitary District Contact Person: Tina Hall
Address: 830 Shaver's Ln Rd Bentonville
Telephone: 636 3606 Facsimile: _____
Date: Nov 20, 2020 E-mail Address: _____

TOTAL BUDGET AMOUNT: \$ 9,143.75 (25x \$385 x .95% collection rate)

	Current	Proposed
Fee Per Unimproved Lot	\$ 385. ⁰⁰	\$ 385. ⁰⁰
Fee Per Improved Lot	\$ 385. ⁰⁰	\$ 385. ⁰⁰
Assessed Value Per \$100 of Unimproved Lot		
Assessed Value Per \$100 of Improved Lot		

Description/explanation, etc. NO INCREASE SAME AS last year.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.) <u>Tree Trim</u>	\$ 3,500. ⁰⁰
Administration (incl. personnel, office supplies, audits, etc.)	\$ 1,140. ⁰⁰
Snow Removal <u>???</u>	\$ 1,000. ⁰⁰
Contract Services	
County Administration Fees	
Miscellaneous <u>Electric \$ 46.⁰⁰ monthly</u>	\$ 552. ⁰⁰
Total Budget	

Description/explanation, etc.

COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-22

12/15/2020

14 Lots X \$300 per lot = \$4200
93% Collection rate = \$3906

FY
2020-21
Dept. Request

Shannon Woods Sanitary District

1001	COMPENSATION MANAGER	500
1006	COMPENSATION PARTTIME ADMIN STAFF	-
3005	CONTRACT	-
5101	UTILITIES	-
5401	OFFICE SUPPLIES	45
5407	FACILITY REPAIRS & MAINTENANCE	-
5441	DRAINAGE MAINTENANCE/REPAIRS	-
5442	MAINTENANCE-STONE	966
5443	MAINTENANCE-LABOR	650
5445	SNOW REMOVAL	1,000
5446	MOWING - ROADSIDE	-
5447	BRUSH CUTTING/TREE REMOVAL	200
5448	ENGINEERING STUDIES/SURVEYING	-
5449	SIGNAGE	-
5450	PAVEMENT MAINTENANCE AND REPAIR	-
5452	ROAD IMPROVEMENT PROJECTS	-
5899	RESERVE FOR CONTINGENCIES	-
FEE	ADMIN.	545
	--TOTAL--	3,906

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name:	Shenandoah Shores	Contact Person:	Sandy Thomas
Address:	3290 Shenandoah Shores Rd., Front Royal, VA 22630		
Telephone:	540-635-6005	Facsimile:	
Date:	12/24/2020	E-mail Address:	sm.thomas@comcast.net

TOTAL BUDGET AMOUNT: \$ 277,000.00

	Current	Proposed
Fee Per Unimproved Lot	120.00	120.00
Fee Per Improved Lot		
Assessed Value Per \$100 of Unimproved Lot		
Assessed Value Per \$100 of Improved Lot	.20	.20

Description/explanation, etc.

No increase requested for this year.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	100,000.00
Administration (incl. personnel, office supplies, audits, etc.)	65,000.00
Snow Removal	15,000.00
Contract Services	32,000.00
County Administration Fees	15,000.00
Miscellaneous	50,000.00
Total Budget	277,000.00

Description/explanation, etc.

Miscellaneous budget is for the purpose of obtaining well lots.

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: FINANCE DEPARTMENT
c/o shayes@warrencountyva.net

District Name: SKYLAND ESTATES Contact Person: GARY SMULLEN
Address: PO BOX 154 LINDEN VA 22642
Telephone: 540-683-5373 Facsimile: _____
Date: 12-20-20 E-mail Address: TSEGS@MSN.COM

TOTAL BUDGET AMOUNT: \$ _____

	Current	Proposed
Fee Per Unimproved Lot	.32.5	.35
Fee Per Improved Lot	.32.5	.35
Assessed Value Per \$100 of Unimproved Lot	.32.5	.35
Assessed Value Per \$100 of Improved Lot	.32.5	.35

Description/explanation, etc. WE HAVE HELD OUR RATE AT .35 SINCE 2015/16.
THE BOARD REDUCED OUR RATE DUE TO RE-ASSESSMENTS.
WE NEED ASSURANCE THAT OUR RATE WILL NOT BE REDUCED AGAIN.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	182,011
Administration (incl. personnel, office supplies, audits, etc.)	10,000
Snow Removal	3500.
Contract Services	25,000
County Administration Fees	15,000.
Miscellaneous	0.
Total Budget	235,511.

Description/explanation, etc. WE HAVE BEEN ASKED BY THE PREVIOUS
ADMINISTRATOR, TO MAINTAIN A ROAD OUTSIDE OF OUR SUBDIVISION
BOUNDARY, WITHOUT REIMBURSEMENT.

**FY 2021-2022 BUDGET PREPARATION
SANITARY DISTRICTS DOCUMENTATION FORM**

RETURN TO: Public Works Department
c/o mberry@warrencountyva.net

District Name:	Fork District	Contact Person:	Kwang Shrewsberry
Address:	South River Estates PO Box 787, Front Royal VA 22630		
Telephone:	703-887-9990	Facsimile:	
Date:	12/15/2020	E-mail Address:	kwangs1955@hotmail.com

TOTAL BUDGET AMOUNT \$17,689

	Current	Proposed
Fee Per Unimproved Lot	\$300	\$300
Fee Per Improved Lot	\$300	\$300
Assessed Value Per \$100 of Unimproved Lot	\$0.05	\$0.05
Assessed Value Per \$100 of Improved Lot	\$0.05	\$0.05

Description/explanation, etc.

Proposed Budget

Road Maint. (incl. materials i.e., gravel road signs, etc.)	\$ 11,000.00
Administration (incl. personnel, office supplies, audits, etc.)	\$ 1,618.00
Snow Removal	\$ 3,000.00
Contract Services	\$ 1,100.00
County Administration Fees	\$ 971.00
Miscellaneous	
Total Budget	\$ 17,689.00

Description/explanation, etc.

Contract Services: 10 each metal pipes 3"x60" and No Trespassing Signs.
Two mirrors for blind spots on the Dorn and Martin Road.

COMPARATIVE REPORT													
GENERAL GOVERNMENT ADMINISTRATION EXPENDITURES BY ACTIVITY													
For the Year Ended June 30, 2019													
		Legislative			General and Financial Administration					Board of Elections			
								Reported Elements (Memo Only)					
			Per	Percent		Per	Percent	Commissioner			Per	Percent	
No.	Locality	Amount	Capita	of Average	Amount	Capita	of Average	of Revenue	Treasurer	Amount	Capita	of Average	Total
	County of:												
22	Clarke	64,406	4.47	73.54	2,286,464	158.78	142.65	295,035	307,146	107,039	7.43	132.50	2,457,909
30	Fauquier	384,974	5.49	90.23	10,289,275	146.68	131.77	1,749,524	1,476,917	461,686	6.58	117.31	11,135,935
34	Frederick	249,785	2.85	46.79	9,075,279	103.39	92.89	1,520,416	1,520,994	88,968	1.01	18.07	9,414,032
67	Page	121,174	5.08	83.59	2,301,210	96.56	86.75	525,492	550,731	140,267	5.89	104.91	2,562,651
75	Rappahannock	137,895	19.10	314.05	1,095,427	151.74	136.32	281,930	288,668	202,968	28.12	501.17	1,436,290
82	Shenandoah	228,987	5.33	87.68	1,946,351	45.33	40.72	477,210	606,092	191,023	4.45	79.30	2,366,361
90	Warren	919,699	23.21	381.55	3,238,126	81.71	73.41	635,865	527,748	202,916	5.12	91.27	4,360,741

COMPARATIVE REPORT																	
PUBLIC SAFETY EXPENDITURES BY ACTIVITY																	
For the Year Ended June 30, 2019																	
		Law Enforcement and Traffic Control			Fire and Rescue Services			Correction and Detention			Inspections			Other Protection			
				Percent			Percent			Percent			Percent			Percent	
No.	Locality	Amount	Per Capita	of Average	Amount	Per Capita	of Average	Amount	Per Capita	of Average	Amount	Per Capita	of Average	Amount	Per Capita	of Average	
	County of:																
22	Clarke	2,646,467	183.78	99.88	1,418,351	98.50	53.36	887,246	61.61	54.25	198,835	13.81	84.32	109,906	7.63	19.79	
30	Fauquier	12,782,678	182.22	99.03	17,945,072	255.81	138.57	7,288,220	103.89	91.48	1,137,890	16.22	99.06	2,970,874	42.35	109.78	
34	Frederick	15,292,874	174.23	94.68	15,800,518	180.01	97.51	9,216,617	105.00	92.45	1,376,295	15.68	95.75	1,431,536	16.31	42.28	
67	Page	3,383,127	141.95	77.14	1,840,442	77.22	41.83	3,777,452	158.50	139.55	756	0.03	0.19	1,219,997	51.19	132.70	
75	Rappahannock	1,686,352	233.60	126.95	1,091,327	151.17	81.89	543,176	75.24	66.25	209,389	29.01	177.13	539,112	74.68	193.59	
82	Shenandoah	5,466,423	127.30	69.18	5,865,381	136.59	73.99	8,418,960	196.06	172.63	456,009	10.62	64.85	1,878,840	43.76	113.42	
90	Warren	5,151,222	129.98	70.64	4,525,028	114.18	61.85	7,354,963	185.59	163.41	650,795	16.42	100.28	663,621	16.75	43.41	

COMPARATIVE REPORT												EXHIBIT C-5									
HEALTH AND HUMAN SERVICES EXPENDITURES BY ACTIVITY																					
For the Year Ended June 30, 2019																					
Health					Behavioral Health and Developmental Services			Income Support Benefits/Social Services				Sources of Funds for Expenditures									
												Federal Categorical									
												Commonwealth Categorical Aid		Federal Pass-Through		Direct Federal Aid					
												Memo Only									
												Tax Relief for the Elderly, Handicapped and Veterans				Percent of Expenditures		Percent of Expenditures		Local Charges for Services	
No.	Locality	Amount	Per Capita	Percent of Average	Amount	Per Capita	Percent of Average	Amount	Per Capita	Percent of Average	Total	Amount	Percent of Expenditures	Amount	Percent of Expenditures	Amount	Percent of Expenditures				
	County of:																				
22	Clarke	197,862	13.74	52.38	1,303,557	90.52	64.79	1,915,444	133.02	60.68	274,242	3,416,863	952,780	27.88	852,569	24.95	21,688	0.63	530,313		
30	Fauquier	607,986	8.67	33.04	8,524,985	121.53	86.97	14,283,989	203.62	92.89	3,182,449	23,416,960	6,254,676	26.71	4,608,315	19.68	-	-	3,354,022		
34	Frederick	416,243	4.74	18.08	5,550,187	63.23	45.25	12,047,005	137.25	62.61	731,235	18,013,435	5,785,367	32.12	4,475,610	24.85	93,544	0.52	2,287,315		
67	Page	276,028	11.58	44.15	1,314,469	55.15	39.47	3,378,808	141.77	64.67	233,380	4,969,305	1,734,095	34.90	1,411,847	28.41	20,343	0.41	503,400		
75	Rappahannock	146,376	20.28	77.29	948,702	131.42	94.05	3,029,674	419.68	191.45	122,915	4,124,752	1,239,698	30.06	957,922	23.22	-	-	373,525		
82	Shenandoah	325,047	7.57	28.85	3,452,760	80.41	57.55	8,324,588	193.87	88.44	270,996	12,102,395	5,133,310	42.42	2,348,186	19.40	58,176	0.48	1,422,523		
90	Warren	298,072	7.52	28.67	4,276,873	107.92	77.24	6,143,879	155.03	70.72	436,933	10,718,824	3,843,499	35.86	2,515,980	23.47	71,535	0.67	1,749,170		
												Total Spending Per Capita									
												Rank	Locality								
												5	Clarke	237.28							
												2	Fauquier	333.81							
												7	Frederick	205.22							
												6	Page	208.51							
												1	Rappahannock	571.37							
												3	Shenandoah	281.84							
												4	Warren	270.47							

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