

Line Item Detail



Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
0100	General Fund	311010	Local Revenue	RE Current Taxes	\$ (30,673,753)	\$ (30,916,106)	\$ (32,520,000)	\$ (32,520,000)	\$ (33,300,000)	2.4%
0100	General Fund	311011	Local Revenue	RE Delinquent Taxes	\$ (734,768)	\$ (1,011,485)	\$ (450,000)	\$ (450,000)	\$ (450,000)	0.0%
0100	General Fund	311012	Local Revenue	RE Rollback Taxes	\$ (142,539)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	311013	Local Revenue	RE Deferred Taxes	\$ (8,230)	\$ (519)	\$ -	\$ -	\$ -	-
0100	General Fund	311020	Local Revenue	PSC RE Current Taxes 2nd Cal	\$ (958,199)	\$ (919,283)	\$ (950,000)	\$ (950,000)	\$ (950,000)	0.0%
0100	General Fund	311021	Local Revenue	PSC RE Current Taxes 1st Cal	\$ (59,942)	\$ 15,729	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
0100	General Fund	311030	Local Revenue	PP Current Taxes-2nd Cal	\$ (4,835,351)	\$ (5,114,130)	\$ (5,200,000)	\$ (5,200,000)	\$ (5,250,000)	1.0%
0100	General Fund	311031	Local Revenue	PP Current Taxes-1st Cal	\$ (3,855,717)	\$ (4,076,558)	\$ (3,950,000)	\$ (3,950,000)	\$ (4,200,000)	6.3%
0100	General Fund	311032	Local Revenue	PP Delinquent Taxes	\$ (100,034)	\$ (177,946)	\$ (200,000)	\$ (200,000)	\$ (200,000)	0.0%
0100	General Fund	311033	Local Revenue	PP Mobile Current Taxes-2nd Ca	\$ (459)	\$ (405)	\$ -	\$ -	\$ -	-
0100	General Fund	311034	Local Revenue	PP Mobile Current Taxes-1st Ca	\$ (405)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	311035	Local Revenue	PP Mobile Delinquent Taxes	\$ (139)	\$ (55)	\$ -	\$ -	\$ -	-
0100	General Fund	311036	Local Revenue	PPTRA Reimbursement	\$ (1,728,833)	\$ (1,728,833)	\$ (1,728,800)	\$ (1,728,800)	\$ (1,728,800)	0.0%
0100	General Fund	311040	Local Revenue	MT Current Taxes-2nd Cal	\$ (75,131)	\$ (62,724)	\$ (75,000)	\$ (75,000)	\$ (65,000)	-13.3%
0100	General Fund	311041	Local Revenue	MT Current Taxes-1st Cal	\$ (46,086)	\$ (51,686)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%
0100	General Fund	311042	Local Revenue	MT Delinquent Taxes	\$ (106)	\$ (8,992)	\$ (500)	\$ (500)	\$ (1,000)	100.0%
0100	General Fund	311060	Local Revenue	All Prop Taxes Penalties	\$ (307,106)	\$ (376,799)	\$ (280,000)	\$ (280,000)	\$ (280,000)	0.0%
0100	General Fund	311061	Local Revenue	All Prop Taxes Interest	\$ (292,512)	\$ (572,987)	\$ (175,000)	\$ (175,000)	\$ (180,000)	2.9%
0100	General Fund	312010	Local Revenue	Local Sales and Use Taxes	\$ (11,476,687)	\$ (11,925,147)	\$ (11,700,000)	\$ (11,700,000)	\$ (12,825,000)	9.6%
0100	General Fund	312011	Local Revenue	Telecommunications Sales Taxes	\$ (1,632,557)	\$ (1,525,200)	\$ (1,575,000)	\$ (1,575,000)	\$ (1,475,000)	-6.3%
0100	General Fund	312012	Local Revenue	Commonwealth Sales Tax Adj	\$ (103,750)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	312020	Local Revenue	Consumer Utility Taxes	\$ (1,834,078)	\$ (1,850,089)	\$ (1,850,000)	\$ (1,850,000)	\$ (1,875,000)	1.4%
0100	General Fund	312030	Local Revenue	Business License Taxes	\$ (6,141,713)	\$ (6,301,232)	\$ (6,300,000)	\$ (6,300,000)	\$ (6,400,000)	1.6%
0100	General Fund	312031	Local Revenue	Business License Penalty	\$ (30,269)	\$ (18,692)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
0100	General Fund	312032	Local Revenue	Business License Delinquent Ta	\$ (124,541)	\$ (162,607)	\$ (150,000)	\$ (150,000)	\$ (150,000)	0.0%
0100	General Fund	312033	Local Revenue	Short-term Rental Taxes	\$ (86,047)	\$ (93,114)	\$ (80,000)	\$ (80,000)	\$ (100,000)	25.0%
0100	General Fund	312050	Local Revenue	Motor Vehicle Licenses	\$ (473,299)	\$ (502,675)	\$ (490,000)	\$ (490,000)	\$ (500,000)	2.0%
0100	General Fund	312051	Local Revenue	Unlicensed Vehicle Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	312060	Local Revenue	Bank Stock Taxes	\$ (861,080)	\$ (944,752)	\$ (840,000)	\$ (840,000)	\$ (840,000)	0.0%
0100	General Fund	312070	Local Revenue	Circuit Court Recordation Taxe	\$ (435,488)	\$ (703,388)	\$ (500,000)	\$ (500,000)	\$ (540,000)	8.0%
0100	General Fund	312071	Local Revenue	Wills Recordation Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	312080	Local Revenue	Tobacco Taxes	\$ (498,154)	\$ (474,305)	\$ (500,000)	\$ (500,000)	\$ (500,000)	0.0%
0100	General Fund	312090	Local Revenue	Amusement Taxes	\$ (500,907)	\$ (530,822)	\$ (450,000)	\$ (450,000)	\$ (515,000)	14.4%
0100	General Fund	312100	Local Revenue	Hotel Lodging Taxes	\$ (1,565,938)	\$ (1,547,989)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,550,000)	-3.1%
0100	General Fund	312110	Local Revenue	Meals Taxes	\$ (11,765,352)	\$ (11,918,714)	\$ (12,300,000)	\$ (12,300,000)	\$ (12,450,000)	1.2%
0100	General Fund	312130	Local Revenue	Gasoline Taxes	\$ (106,430)	\$ (40,786)	\$ (36,000)	\$ (71,000)	\$ (96,200)	35.5%
0100	General Fund	313010	Local Revenue	Animal Licenses	\$ (10,084)	\$ (9,365)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
0100	General Fund	313031	Local Revenue	Chickens & Bees Permits	\$ (50)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	313033	Local Revenue	Entertainment Permits	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	313034	Local Revenue	Precious Metal Permits	\$ (800)	\$ (650)	\$ (800)	\$ (800)	\$ (800)	0.0%
0100	General Fund	313035	Local Revenue	Transfer Fees	\$ (627)	\$ (719)	\$ (900)	\$ (900)	\$ (900)	0.0%
0100	General Fund	313036	Local Revenue	Taxi Permits	\$ (4,135)	\$ (3,849)	\$ -	\$ -	\$ -	-
0100	General Fund	313039	Local Revenue	Police Alarm Permits	\$ (41,739)	\$ (38,350)	\$ (38,000)	\$ (38,000)	\$ (38,000)	0.0%
0100	General Fund	313044	Local Revenue	Outdoor Concert Permit Review	\$ (200)	\$ (400)	\$ -	\$ -	\$ -	-
0100	General Fund	313048	Local Revenue	Tow Truck Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	313058	Local Revenue	Weapons Permits	\$ (7,614)	\$ -	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.0%
0100	General Fund	313066	Local Revenue	Wells Fees	\$ (50)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	313067	Local Revenue	Administrative Adjustments	\$ (320)	\$ (720)	\$ -	\$ -	\$ -	-
0100	General Fund	313069	Local Revenue	Mobile Bin & Storage Unit Fees	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
0100	General Fund	313070	Local Revenue	Third Party Inspection Fees	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
0100	General Fund	313071	Local Revenue	City Council Waivers & Appeals	\$ -	\$ (600)	\$ -	\$ -	\$ -	-
0100	General Fund	314011	Local Revenue	Parking Fines	\$ (155,588)	\$ (204,449)	\$ (140,000)	\$ (140,000)	\$ (160,000)	14.3%
0100	General Fund	314013	Local Revenue	Court Fines & Forfeitures	\$ (221,236)	\$ (268,810)	\$ (200,000)	\$ (200,000)	\$ (250,000)	25.0%
0100	General Fund	314014	Local Revenue	Interest on Fines	\$ (7,207)	\$ (8,689)	\$ (7,000)	\$ (7,000)	\$ (7,000)	0.0%
0100	General Fund	314017	Local Revenue	Write Off Recoveries-Parking	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
0100	General Fund	314018	Local Revenue	DUI Restitution	\$ (21,587)	\$ (27,177)	\$ (20,000)	\$ (20,000)	\$ (25,000)	25.0%
0100	General Fund	314019	Local Revenue	Forfeiture Proceeds	\$ -	\$ (107,743)	\$ -	\$ -	\$ -	-
0100	General Fund	315010	Local Revenue	Interest on Investments	\$ (209,632)	\$ (454,177)	\$ (225,000)	\$ (225,000)	\$ (410,000)	82.2%
0100	General Fund	315012	Local Revenue	Earnings on Investments	\$ (128,608)	\$ (171,449)	\$ (125,000)	\$ (125,000)	\$ (170,000)	36.0%
0100	General Fund	315014	Local Revenue	Unrealized Gain/Loss	\$ 83,707	\$ (164,298)	\$ -	\$ -	\$ -	-
0100	General Fund	315020	Local Revenue	General Property Rental	\$ (31,012)	\$ (31,012)	\$ (35,000)	\$ (35,000)	\$ -	-100.0%
0100	General Fund	315021	Local Revenue	Maury School Rental	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	315022	Local Revenue	Right-of-Way Lease	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
0100	General Fund	315023	Local Revenue	License to Use City Property	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	316012	Local Revenue	Jail Admissions Fees	\$ (10,610)	\$ (11,863)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
0100	General Fund	316013	Local Revenue	Local Court Appt Attorney	\$ (1,055)	\$ (1,213)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%
0100	General Fund	316014	Local Revenue	DNA Fees	\$ (2,456)	\$ (2,396)	\$ (1,500)	\$ (1,500)	\$ (2,000)	33.3%
0100	General Fund	316016	Local Revenue	Local Jury Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	316022	Local Revenue	Special Event Applications	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%
0100	General Fund	316817	Local Revenue	Certified Letter Fees	\$ (30)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	316820	Local Revenue	Administrative Fees	\$ (133,744)	\$ (142,583)	\$ (135,000)	\$ (135,000)	\$ (145,000)	7.4%
0100	General Fund	316821	Local Revenue	Judgment Charges	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	316834	Local Revenue	UT Penalties	\$ (10,925)	\$ (9,139)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
0100	General Fund	318010	Local Revenue	Payments in Lieu of Taxes	\$ (30,544)	\$ (30,557)	\$ (30,000)	\$ (30,000)	\$ (31,000)	3.3%
0100	General Fund	318030	Local Revenue	Rebates & Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	318800	Local Revenue	Miscellaneous Revenue	\$ (19,989)	\$ (3,484)	\$ (5,000)	\$ (5,000)	\$ (6,625)	32.5%
0100	General Fund	318801	Local Revenue	Gifts & Donations	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	-
0100	General Fund	318803	Local Revenue	United Way Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	-

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0100	General Fund	318804	Local Revenue	Charges for Copies	\$ (7,383)	\$ (6,668)	\$ (7,000)	\$ (7,000)	\$ (7,000)	0.0%
0100	General Fund	318805	Local Revenue	Over/Short Cash	\$ (136)	\$ (164)	\$ -	\$ -	\$ -	-
0100	General Fund	318808	Local Revenue	Charges for NSF Checks	\$ (5,210)	\$ (4,845)	\$ (5,500)	\$ (5,500)	\$ (5,000)	-9.1%
0100	General Fund	318809	Local Revenue	Court Ordered Restitutions	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	318811	Local Revenue	Credit Card Fees	\$ (32)	\$ (15)	\$ -	\$ -	\$ -	-
0100	General Fund	318822	Local Revenue	Miscellaneous Court Fees	\$ (1,696)	\$ (8,978)	\$ -	\$ -	\$ -	-
0100	General Fund	319022	Local Revenue	Fiscal Agency Reimbursements	\$ (10,106)	\$ (5,885)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
0100	General Fund	319041	Local Revenue	Clerk's Salary Reimbursement	\$ -	\$ (750)	\$ -	\$ -	\$ -	-
0100	General Fund	319044	Local Revenue	Concert Reimb	\$ (47,807)	\$ (40,336)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
0100	General Fund	319059	Local Revenue	Freedom of Information Act Fee	\$ (603)	\$ (557)	\$ -	\$ -	\$ -	-
0100	General Fund	319063	Local Revenue	VML Safety Reimb Grant	\$ (4,000)	\$ -	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.0%
0100	General Fund	319064	Local Revenue	Slavery Museum Legal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	319065	Local Revenue	VEC Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	319072	Local Revenue	Transit Reimbursements	\$ (120,000)	\$ (120,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	0.0%
0100	General Fund	319086	Local Revenue	Street Light Reimbursement	\$ (7,026)	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	319090	Local Revenue	Credit Card Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	322010	State Revenue	Mobile Home Titling Taxes	\$ (75)	\$ (75)	\$ (100)	\$ (100)	\$ -	-100.0%
0100	General Fund	322011	State Revenue	Grantor's Taxes State Record	\$ (114,933)	\$ (167,301)	\$ (150,000)	\$ (150,000)	\$ (155,000)	3.3%
0100	General Fund	322012	State Revenue	Rolling Stock Taxes	\$ (20,814)	\$ (18,384)	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.0%
0100	General Fund	322013	State Revenue	Motor Vehicle Rental Taxes	\$ (155,790)	\$ (152,767)	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.0%
0100	General Fund	324045	State Revenue	Wireless E-911 Grants	\$ (193,260)	\$ (129,912)	\$ (126,000)	\$ (126,000)	\$ (126,000)	0.0%
0100	General Fund	324046	State Revenue	Street & Highway Maintenance	\$ (2,934,432)	\$ (3,022,051)	\$ (3,080,000)	\$ (3,080,000)	\$ (3,080,000)	0.0%
0100	General Fund	324048	State Revenue	HazMat Emergency Rescue	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	324051	State Revenue	Dept of Forestry Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	333011	Federal Revenue	Entitlement Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	333150	Federal Revenue	Cost Allocation	\$ (97,082)	\$ (94,526)	\$ (30,000)	\$ (30,000)	\$ (90,000)	200.0%
0100	General Fund	341010	Non-Revenue	Insurance Recoveries	\$ (132,561)	\$ (106,240)	\$ (20,000)	\$ (67,693)	\$ -	-100.0%
0100	General Fund	341011	Non-Revenue	Damage Recoveries	\$ -	\$ (3,042)	\$ -	\$ -	\$ -	-
0100	General Fund	341012	Non-Revenue	Line of Duty Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	341020	Non-Revenue	Sale of Land & Buildings	\$ -	\$ (600)	\$ -	\$ -	\$ -	-
0100	General Fund	341021	Non-Revenue	Sale of Vehicles	\$ (13,301)	\$ -	\$ (22,000)	\$ (39,000)	\$ (22,000)	-43.6%
0100	General Fund	341022	Non-Revenue	Sale of Other Equipment	\$ -	\$ (30,432)	\$ (500)	\$ (500)	\$ (15,000)	2900.0%
0100	General Fund	341040	Non-Revenue	Bond Issues	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	-
0100	General Fund	341051	Non-Revenue	Transfer from School Operating	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	0.0%
0100	General Fund	341052	Non-Revenue	Transfer from Water Utility	\$ (300,000)	\$ (300,000)	\$ (315,000)	\$ (315,000)	\$ (315,000)	0.0%
0100	General Fund	341053	Non-Revenue	Transfer from Sewer Utility	\$ (300,000)	\$ (300,000)	\$ (315,000)	\$ (315,000)	\$ (315,000)	0.0%
0100	General Fund	341054	Non-Revenue	Transfer from Courthouse Maint	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	341055	Non-Revenue	Transfer from Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	341056	Non-Revenue	Transfer from Public Trans	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	361010	TRANSFER & DEBT RE	TRANSFER & DEBT RE Surplus Fund Balance	\$ -	\$ -	\$ (470,000)	\$ (536,580)	\$ (500,000)	-6.8%
0100	General Fund	361011	TRANSFER & DEBT RE	TRANSFER & DEBT RE Encumbrance Fund Balance	\$ -	\$ -	\$ -	\$ (573,626)	\$ -	-100.0%
0100	General Fund	361012	TRANSFER & DEBT RE	TRANSFER & DEBT RE Committed Capital FB	\$ -	\$ -	\$ (2,723,000)	\$ (3,023,000)	\$ (3,323,000)	9.9%
0100	General Fund	361013	TRANSFER & DEBT RE	TRANSFER & DEBT RE Committed School Capital FB	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	361014	TRANSFER & DEBT RE	TRANSFER & DEBT RE Assigned Fund Balance Rev	\$ -	\$ -	\$ -	\$ -	\$ -	-
0100	General Fund	361030	TRANSFER & DEBT RE	TRANSFER & DEBT RE Assigned Fund Bal Rev Det Stab	\$ -	\$ -	\$ (635,000)	\$ (635,000)	\$ -	-100.0%
10012220	Human Resources	319021	Local Revenue	Dept Recovered Cost HR	\$ (3,800)	\$ (4,572)	\$ -	\$ -	\$ -	-
10012220	Human Resources	319061	Local Revenue	Jury Duty Compensation	\$ (150)	\$ -	\$ -	\$ -	\$ -	-
10012310	Commissioner of t	313056	Local Revenue	Rehabilitation Applications	\$ -	\$ (550)	\$ (50)	\$ (50)	\$ (50)	0.0%
10012310	Commissioner of t	323030	State Revenue	Comm of the Revenue Comp	\$ (139,477)	\$ (138,806)	\$ (143,600)	\$ (143,600)	\$ (143,600)	0.0%
10012410	Treasurer	319039	Local Revenue	CDA Administrative Fees	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
10012410	Treasurer	323040	State Revenue	Treasurer Comp	\$ (98,400)	\$ (106,564)	\$ (110,000)	\$ (110,000)	\$ (110,000)	0.0%
10012510	Information Techn	319021	Local Revenue	Dept Recovered Cost IT	\$ (1,550)	\$ (2,680)	\$ -	\$ -	\$ -	-
10013200	Registrar	323060	State Revenue	Registrar Comp	\$ (42,321)	\$ (42,436)	\$ (41,500)	\$ (41,500)	\$ (41,500)	0.0%
10021700	Clerk of Circuit Cou	323070	State Revenue	Clerk of Circuit Court Comp	\$ (334,734)	\$ (324,130)	\$ (345,500)	\$ (345,500)	\$ (345,500)	0.0%
10021800	Sheriff	316010	Local Revenue	Sheriff's Fees	\$ (2,827)	\$ (2,827)	\$ (2,800)	\$ (2,800)	\$ (2,800)	0.0%
10021800	Sheriff	316011	Local Revenue	Courthouse Security Fees	\$ (59,960)	\$ (74,003)	\$ (50,000)	\$ (50,000)	\$ (70,000)	40.0%
10021800	Sheriff	319032	Local Revenue	Security Center Reimbursement	\$ (19,574)	\$ (7,049)	\$ (16,000)	\$ (16,000)	\$ (16,000)	0.0%
10021800	Sheriff	319044	Local Revenue	Concert Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	-
10021800	Sheriff	323020	State Revenue	Sheriff Comp	\$ (551,559)	\$ (557,079)	\$ (575,000)	\$ (575,000)	\$ (575,000)	0.0%
10022100	Commonwealth's A	316021	Local Revenue	Commonwealth Attorney Fees	\$ (9,690)	\$ (9,830)	\$ (9,000)	\$ (9,000)	\$ (9,000)	0.0%
10022100	Commonwealth's A	319021	Local Revenue	Dept Recovered Cost Comm Atty	\$ (3,550)	\$ (5,143)	\$ -	\$ -	\$ -	-
10022100	Commonwealth's A	323010	State Revenue	Commonwealth Attorney Comp	\$ (645,801)	\$ (645,374)	\$ (665,900)	\$ (665,900)	\$ (665,900)	0.0%
10031100	Police Department	313040	Local Revenue	Discharge of Firearms Permit	\$ (240)	\$ (130)	\$ -	\$ -	\$ -	-
10031100	Police Department	313041	Local Revenue	PD Visitor Parking Hang Tag	\$ (75)	\$ (175)	\$ -	\$ -	\$ -	-
10031100	Police Department	314012	Local Revenue	False Alarm Fines	\$ (45,965)	\$ (34,057)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
10031100	Police Department	316018	Local Revenue	E-Summons Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
10031100	Police Department	316019	Local Revenue	E-Summons Fees-State	\$ -	\$ -	\$ -	\$ -	\$ -	-
10031100	Police Department	319021	Local Revenue	Dept Recovered Cost PD	\$ (7,804)	\$ (1,400)	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.0%
10031100	Police Department	319024	Local Revenue	UMW Parking Enforce Officer	\$ (3,124)	\$ (2,691)	\$ -	\$ -	\$ -	-
10031100	Police Department	319042	Local Revenue	OT Reimbursement	\$ (29,061)	\$ (10,210)	\$ (45,000)	\$ (45,000)	\$ (15,000)	-66.7%
10031100	Police Department	319043	Local Revenue	RACSB OT Reimbursement	\$ (20,273)	\$ (13,455)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
10031100	Police Department	319044	Local Revenue	Concert Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	-
10031100	Police Department	319060	Local Revenue	Fingerprint Card Fees	\$ (8,965)	\$ (7,915)	\$ (8,500)	\$ (8,500)	\$ (8,500)	0.0%
10031100	Police Department	324047	State Revenue	Law Enforcement Assistance	\$ (803,612)	\$ (833,344)	\$ (850,000)	\$ (850,000)	\$ (865,000)	1.8%
10032100	Fire Department	313042	Local Revenue	Fire Inspection Fees	\$ (27,985)	\$ (26,445)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
10032100	Fire Department	313043	Local Revenue	Fire Reinspection Fees	\$ (700)	\$ (550)	\$ (1,050)	\$ (1,050)	\$ (1,050)	0.0%
10032100	Fire Department	318801	Local Revenue	Gifts & Donations Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	-
10032100	Fire Department	319021	Local Revenue	Dept Recovered Cost FD	\$ (22,111)	\$ (21,936)	\$ -	\$ -	\$ -	-

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10032100	Fire Department	319044	Local Revenue	Concert Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	
10032100	Fire Department	319085	Local Revenue	Hazardous Materials Reimburse	\$ (9,151)	\$ (15,853)	\$ -	\$ -	\$ -	
10032100	Fire Department	324049	State Revenue	Fire Computer Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
10032400	Emergency Medical	316300	Local Revenue	EMS Fee For Service	\$ (886,428)	\$ (900,027)	\$ (920,000)	\$ (920,000)	\$ (920,000)	0.0%
10034100	Building Services	313038	Local Revenue	Building Permits	\$ (525,284)	\$ (728,266)	\$ (465,000)	\$ (465,000)	\$ (650,000)	39.8%
10034100	Building Services	313049	Local Revenue	Sign Permits	\$ (6,715)	\$ (10,580)	\$ (12,000)	\$ (12,000)	\$ (12,000)	0.0%
10034100	Building Services	313068	Local Revenue	Elevator Permits	\$ -	\$ (40)	\$ -	\$ -	\$ (8,000)	
10034100	Building Services	316080	Local Revenue	Weed Cutting Charges	\$ 155	\$ 1,057	\$ -	\$ -	\$ -	
10041100	General Engineerin	312200	Local Revenue	Public Right-of-Way Use Fees	\$ (101,473)	\$ (79,276)	\$ (100,000)	\$ (100,000)	\$ (90,000)	-10.0%
10041100	General Engineerin	318807	Local Revenue	Public Works Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineerin	319021	Local Revenue	Dept Recovered Cost PW	\$ (4,684)	\$ (681)	\$ -	\$ -	\$ -	
10041200	Street Maintenance	319045	Local Revenue	Sidewalk Rep Reimbursement	\$ (18,672)	\$ (10,160)	\$ -	\$ -	\$ -	
10041520	Urban Forestry Pro	319046	Local Revenue	Tree Reimbursements	\$ -	\$ (250)	\$ -	\$ -	\$ -	
10042400	Refuse Disposal	313055	Local Revenue	Refuse Disposal Permits	\$ (3,930)	\$ (4,410)	\$ (1,200)	\$ (1,200)	\$ (1,200)	0.0%
10042400	Refuse Disposal	316081	Local Revenue	Waste Collection & Disposal	\$ (1,017,212)	\$ (807,344)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,150,000)	-4.2%
10042400	Refuse Disposal	316810	Local Revenue	Unbilled Revenue	\$ -	\$ (115,364)	\$ -	\$ -	\$ -	
10042600	Recycling Collectio	316082	Local Revenue	Recycling Collection Fees	\$ 9	\$ -	\$ -	\$ -	\$ (125,000)	
10043200	Public Facilities	319033	Local Revenue	Health Dept Rent Reimbursement	\$ (95,429)	\$ (161,570)	\$ (138,000)	\$ (138,000)	\$ (115,000)	-16.7%
10043200	Public Facilities	319034	Local Revenue	DSS Rent Dept Reimbursement	\$ (65,668)	\$ (46,249)	\$ (115,000)	\$ (115,000)	\$ (50,000)	-56.5%
10043200	Public Facilities	319035	Local Revenue	Amtrak Cust Reimbursement	\$ (6,240)	\$ (6,240)	\$ -	\$ -	\$ -	
10043200	Public Facilities	319036	Local Revenue	Health Dept Cust Reimbursement	\$ (11,818)	\$ (23,636)	\$ -	\$ -	\$ -	
10043200	Public Facilities	319037	Local Revenue	DSS Utilities Reimbursement	\$ (36,817)	\$ (73,714)	\$ -	\$ -	\$ (75,000)	
10043200	Public Facilities	319038	Local Revenue	Custodial Reimbursements	\$ (21,121)	\$ (20,964)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
10043210	Courthouse Mainte	316020	Local Revenue	Courthouse Maintenance Fees	\$ (49,541)	\$ (44,735)	\$ (45,000)	\$ (45,000)	\$ (45,000)	0.0%
10071100	Parks & Recreation	319021	Local Revenue	Dept Recovered Cost PRE	\$ (2,373)	\$ (1,471)	\$ -	\$ -	\$ -	
10071110	Parks & Recreation	316130	Local Revenue	Recreation Fees	\$ (420,334)	\$ (438,682)	\$ (410,000)	\$ (410,000)	\$ (415,000)	1.2%
10071110	Parks & Recreation	316135	Local Revenue	Hurkamp Picnic in the Park	\$ 24	\$ -	\$ -	\$ -	\$ -	
10071320	Dixon Park Swimmi	316132	Local Revenue	Admission Fees Pool	\$ (29,767)	\$ (29,784)	\$ (30,000)	\$ (30,000)	\$ (30,000)	0.0%
10071320	Dixon Park Swimmi	316134	Local Revenue	Program Fees Pool	\$ (7,749)	\$ (11,174)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%
10071320	Dixon Park Swimmi	316136	Local Revenue	Concession Sales Pool	\$ -	\$ (764)	\$ -	\$ (500)	\$ (10,000)	1900.0%
10071320	Dixon Park Swimmi	318801	Local Revenue	Gifts & Donations Pool	\$ (48,868)	\$ (53,988)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%
10071340	Motts Run Maint	316131	Local Revenue	Marina & Boat Landing Fees	\$ (48,155)	\$ (57,178)	\$ (45,000)	\$ (45,000)	\$ (49,000)	8.9%
10071340	Motts Run Maint	316136	Local Revenue	Concession Sales Motts Run	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	
10081100	Planning Services	313032	Local Revenue	Sidewalk Cafe Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
10081100	Planning Services	313037	Local Revenue	Subdivision Review Fees	\$ (38,980)	\$ (33,880)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
10081100	Planning Services	313045	Local Revenue	Corridor Overlay Design Review	\$ (120)	\$ (120)	\$ (200)	\$ (200)	\$ (200)	0.0%
10081100	Planning Services	313047	Local Revenue	Traffic Impact Analysis Fees	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
10081100	Planning Services	313050	Local Revenue	Rezoning Fees	\$ (5,298)	\$ (900)	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
10081100	Planning Services	313051	Local Revenue	ARB Cert of Appropriateness	\$ (8,080)	\$ (7,260)	\$ (1,500)	\$ (1,500)	\$ (5,000)	233.3%
10081100	Planning Services	313052	Local Revenue	Special Use Permits	\$ (8,641)	\$ (20,969)	\$ (5,000)	\$ (5,000)	\$ (20,000)	300.0%
10081100	Planning Services	313053	Local Revenue	Home Occupation Permit	\$ (8,266)	\$ (7,615)	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.0%
10081100	Planning Services	313054	Local Revenue	BZA Variance Application Fee	\$ (5,550)	\$ (7,790)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%
10081100	Planning Services	313057	Local Revenue	Site Plan Review	\$ (75,499)	\$ (152,262)	\$ (80,000)	\$ (80,000)	\$ (85,000)	6.3%
10081100	Planning Services	313059	Local Revenue	As-Built Plan Application Fees	\$ (1,400)	\$ (1,400)	\$ (500)	\$ (500)	\$ (500)	0.0%
10081100	Planning Services	313060	Local Revenue	Perf Guarantee Intake Fees	\$ (2,800)	\$ (5,600)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.0%
10081100	Planning Services	313061	Local Revenue	Perf Guarantee Reduction Rel	\$ (800)	\$ (1,700)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
10081100	Planning Services	313062	Local Revenue	Perf Guarantee Report Req Fees	\$ (200)	\$ -	\$ (500)	\$ (500)	\$ (500)	0.0%
10081100	Planning Services	313065	Local Revenue	Perf Guarantee Default Act Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
10081100	Planning Services	314015	Local Revenue	Zoning Violations	\$ -	\$ (200)	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.0%
10081100	Planning Services	316160	Local Revenue	Sale of Maps, Plats, Surveys	\$ (9)	\$ (28)	\$ (100)	\$ (100)	\$ (100)	0.0%
10081100	Planning Services	316161	Local Revenue	Sales Taxes on Maps Sold	\$ -	\$ -	\$ -	\$ -	\$ -	
10081500	Economic Dev & Tc	318806	Local Revenue	Visitor Center Souvenir Sale	\$ (21,042)	\$ (21,636)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%
10081500	Economic Dev & Tc	318810	Local Revenue	Visitor Center Ticket Commissi	\$ (11,682)	\$ (10,902)	\$ (11,000)	\$ (11,000)	\$ (11,000)	0.0%
10081500	Economic Dev & Tc	319021	Local Revenue	Dept Recovered Cost EDT	\$ (275)	\$ (699)	\$ -	\$ -	\$ -	
10081600	Historic Resources	313051	Local Revenue	ARB Cert of Appropriateness	\$ -	\$ -	\$ -	\$ -	\$ -	
10098301	VSMP Administrati	313063	Local Revenue	VSMP Construction Permits	\$ -	\$ -	\$ -	\$ -	\$ -	

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10012210	Legal Services	422100	Employee Benefits	VRS	\$ 27,876	\$ 27,768	\$ 28,639	\$ 28,639	\$ 36,554	27.6%
10012210	Legal Services	422200	Employee Benefits	Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012210	Legal Services	423100	Employee Benefits	Medical Insurance	\$ 15,624	\$ 15,624	\$ 25,340	\$ 25,340	\$ 22,200	-12.4%
10012210	Legal Services	423200	Employee Benefits	Retiree Medical Insurance	\$ 2,712	\$ 2,844	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
10012210	Legal Services	423300	Employee Benefits	Dental Insurance	\$ 509	\$ 509	\$ 600	\$ 600	\$ 510	-15.0%
10012210	Legal Services	423400	Employee Benefits	Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012210	Legal Services	423450	Employee Benefits	Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012210	Legal Services	424000	Employee Benefits	Group Life Insurance	\$ 2,910	\$ 2,941	\$ 3,033	\$ 3,033	\$ 3,462	14.1%
10012210	Legal Services	424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ 1,002	-
10012210	Legal Services	427100	Employee Benefits	Workers Compensation	\$ 210	\$ 214	\$ 200	\$ 200	\$ 232	16.0%
10012210	Legal Services	428400	Employee Benefits	Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	0.0%
10012210	Legal Services	431500	Purchased Services	Legal Services	\$ 25,582	\$ 30,020	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
10012210	Legal Services	452100	Other Charges	Postal Service	\$ 42	\$ 47	\$ 100	\$ 100	\$ 100	0.0%
10012210	Legal Services	452300	Other Charges	Telecommunication	\$ 809	\$ 640	\$ 810	\$ 810	\$ 810	0.0%
10012210	Legal Services	455100	Other Charges	Mileage	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
10012210	Legal Services	455250	Other Charges	Parking Passes	\$ 501	\$ 304	\$ -	\$ -	\$ -	-
10012210	Legal Services	455300	Other Charges	Subsistence & Lodging	\$ 1,231	\$ 909	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
10012210	Legal Services	455400	Other Charges	Convention & Education	\$ 1,831	\$ 825	\$ 2,110	\$ 2,110	\$ 7,110	237.0%
10012210	Legal Services	458100	Other Charges	Dues & Association Memberships	\$ 1,504	\$ 1,920	\$ 1,835	\$ 1,835	\$ 1,835	0.0%
10012210	Legal Services	458450	Other Charges	Court Fees	\$ 266	\$ 79	\$ 400	\$ 400	\$ 400	0.0%
10012210	Legal Services	460010	Materials & Supplie	Office Supplies	\$ 375	\$ 727	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10012210	Legal Services	460120	Materials & Supplie	Books & Subscriptions	\$ 13,547	\$ 8,029	\$ 13,445	\$ 13,445	\$ 13,445	0.0%
10012210	Legal Services	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012220	Human Resource	411010	Salary & Wage	Reg Salaries & Wages HR	\$ 199,526	\$ 240,724	\$ 233,300	\$ 233,300	\$ 312,961	34.1%
10012220	Human Resource	412010	Salary & Wage	OT Salaries & Wages	\$ 551	\$ 692	\$ -	\$ -	\$ -	-
10012220	Human Resource	413010	Salary & Wage	Part Time Salaries & Wages	\$ -	\$ 17,914	\$ 23,625	\$ 23,625	\$ 24,334	3.0%
10012220	Human Resource	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012220	Human Resource	421000	Employee Benefits	FICA Benefits	\$ 15,028	\$ 19,601	\$ 19,624	\$ 19,624	\$ 25,803	31.5%
10012220	Human Resource	422100	Employee Benefits	VRS	\$ 24,160	\$ 26,713	\$ 28,859	\$ 28,859	\$ 44,128	52.9%
10012220	Human Resource	422200	Employee Benefits	Hybrid VRS	\$ 970	\$ 1,199	\$ -	\$ -	\$ -	-
10012220	Human Resource	423100	Employee Benefits	Medical Insurance	\$ 17,090	\$ 15,070	\$ 38,010	\$ 38,010	\$ 44,400	16.8%
10012220	Human Resource	423200	Employee Benefits	Retiree Medical Insurance	\$ 315	\$ 270	\$ 500	\$ 500	\$ 500	0.0%
10012220	Human Resource	423300	Employee Benefits	Dental Insurance	\$ 615	\$ 509	\$ 900	\$ 900	\$ 510	-43.3%
10012220	Human Resource	423450	Employee Benefits	Health Savings Employer	\$ 2,600	\$ 1,300	\$ -	\$ -	\$ -	-
10012220	Human Resource	424000	Employee Benefits	Group Life Insurance	\$ 2,623	\$ 2,956	\$ 3,056	\$ 3,056	\$ 4,179	36.7%
10012220	Human Resource	424100	Employee Benefits	Long Term Disability	\$ 254	\$ 257	\$ 1,015	\$ 1,015	\$ 706	-30.4%
10012220	Human Resource	426000	Employee Benefits	Unemployment	\$ 2,911	\$ -	\$ -	\$ -	\$ -	-
10012220	Human Resource	427100	Employee Benefits	Workers Compensation	\$ 160	\$ 194	\$ 200	\$ 200	\$ 200	0.0%
10012220	Human Resource	428300	Employee Benefits	Service Awards	\$ 4,986	\$ 3,429	\$ 10,000	\$ 17,570	\$ 10,000	-43.1%
10012220	Human Resource	428400	Employee Benefits	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012220	Human Resource	431100	Purchased Services	Health Services	\$ 28,170	\$ 19,968	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
10012220	Human Resource	431600	Purchased Services	Other Professional Services	\$ 27,015	\$ 16,679	\$ 30,000	\$ 30,600	\$ 30,000	-2.0%
10012220	Human Resource	433200	Purchased Services	Maintenance Service Contracts	\$ 8,651	\$ 7,608	\$ 7,000	\$ 7,000	\$ 9,000	28.6%
10012220	Human Resource	435000	Purchased Services	Printing & Binding	\$ 116	\$ 5,412	\$ 100	\$ 100	\$ 100	0.0%
10012220	Human Resource	436000	Purchased Services	Advertising	\$ 9,437	\$ 7,351	\$ 11,500	\$ 11,500	\$ 10,000	-13.0%
10012220	Human Resource	452100	Other Charges	Postal Service	\$ 437	\$ 294	\$ 350	\$ 350	\$ 350	0.0%
10012220	Human Resource	452300	Other Charges	Telecommunication	\$ 821	\$ 1,296	\$ 1,000	\$ 1,000	\$ 2,000	100.0%
10012220	Human Resource	455100	Other Charges	Mileage	\$ -	\$ 55	\$ 500	\$ 500	\$ 500	0.0%
10012220	Human Resource	455200	Other Charges	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012220	Human Resource	455250	Other Charges	Parking Passes	\$ 706	\$ 760	\$ -	\$ -	\$ -	-
10012220	Human Resource	455300	Other Charges	Subsistence & Lodging	\$ 983	\$ 2,457	\$ 1,500	\$ 1,500	\$ 2,500	66.7%
10012220	Human Resource	455400	Other Charges	Convention & Education	\$ 14,432	\$ 16,759	\$ 2,000	\$ 11,027	\$ 2,000	-81.9%
10012220	Human Resource	455410	Other Charges	Tuition Reimbursement	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
10012220	Human Resource	455420	Other Charges	Leadership Training	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	-50.0%
10012220	Human Resource	458100	Other Charges	Dues & Association Memberships	\$ 1,265	\$ 987	\$ 1,500	\$ 1,500	\$ 2,000	33.3%
10012220	Human Resource	460010	Materials & Supplie	Office Supplies	\$ 2,414	\$ 2,509	\$ 1,500	\$ 2,500	\$ 2,500	0.0%
10012220	Human Resource	460120	Materials & Supplie	Books & Subscriptions	\$ 13	\$ -	\$ 100	\$ 100	\$ 100	0.0%
10012220	Human Resource	460130	Materials & Supplie	Education & Rec Supplies	\$ 2,736	\$ 5,469	\$ 2,000	\$ 2,000	\$ 5,500	175.0%
10012220	Human Resource	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ 800	\$ -	-100.0%
10012220	Human Resource	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ 1,211	\$ -	\$ -	\$ -	-
10012220	Human Resource	482120	Capital Outlay	EDP Software Additions	\$ -	\$ 274	\$ -	\$ -	\$ -	-
10012240	Independent Aud	431200	Purchased Services	Accounting & Auditing Services	\$ 73,250	\$ 87,250	\$ 85,000	\$ 85,000	\$ 90,000	5.9%
10012240	Independent Aud	431600	Purchased Services	Other Professional Services	\$ 6,000	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%
10012240	Independent Aud	435000	Purchased Services	Printing & Binding	\$ 1,375	\$ -	\$ 1,400	\$ 1,400	\$ 500	-64.3%
10012240	Independent Aud	460120	Materials & Supplie	Books & Subscriptions	\$ 580	\$ 580	\$ 600	\$ 600	\$ 600	0.0%
10012280	Postage Machine	433200	Purchased Services	Maintenance Service Contracts	\$ 3,301	\$ 2,964	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
10012280	Postage Machine	460010	Materials & Supplie	Office Supplies	\$ -	\$ 638	\$ 400	\$ 400	\$ 400	0.0%
10012290	Copy Machine Cit	452300	Other Charges	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012290	Copy Machine Cit	454100	Other Charges	Equipment Lease/Rental	\$ 14,806	\$ 14,640	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
10012290	Copy Machine Cit	460010	Materials & Supplie	Office Supplies	\$ 2,915	\$ 4,578	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
10012310	Commissioner of	411010	Salary & Wage	Reg Salaries & Wages CommRev	\$ 537,562	\$ 539,352	\$ 622,220	\$ 622,220	\$ 650,165	4.5%
10012310	Commissioner of	412010	Salary & Wage	OT Salaries & Wages	\$ 4,385	\$ 4,095	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
10012310	Commissioner of	413010	Salary & Wage	Part Time Salaries & Wages	\$ 56,035	\$ 73,215	\$ 68,000	\$ 68,000	\$ 70,040	3.0%
10012310	Commissioner of	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012310	Commissioner of	421000	Employee Benefits	FICA Benefits	\$ 45,334	\$ 46,781	\$ 53,414	\$ 53,414	\$ 55,708	4.3%
10012310	Commissioner of	422100	Employee Benefits	VRS	\$ 61,878	\$ 63,624	\$ 76,969	\$ 76,969	\$ 91,673	19.1%
10012310	Commissioner of	422200	Employee Benefits	Hybrid VRS	\$ 2,145	\$ 2,866	\$ -	\$ -	\$ -	-
10012310	Commissioner of	423100	Employee Benefits	Medical Insurance	\$ 45,205	\$ 44,124	\$ 139,370	\$ 139,370	\$ 122,100	-12.4%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10012310	Commissioner of 423200	423200	Employee Benefits	Retiree Medical Insurance	\$ 14,547	\$ 17,922	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
10012310	Commissioner of 423300	423300	Employee Benefits	Dental Insurance	\$ 1,781	\$ 1,760	\$ 3,300	\$ 3,300	\$ 1,530	-53.6%
10012310	Commissioner of 423350	423350	Employee Benefits	Retiree Dental Insurance	\$ (85)	\$ -	\$ 300	\$ 300	\$ 275	-8.3%
10012310	Commissioner of 423400	423400	Employee Benefits	Retiree Drug Plan	\$ 4,731	\$ 5,821	\$ 5,000	\$ 5,000	\$ 5,600	12.0%
10012310	Commissioner of 424000	424000	Employee Benefits	Group Life Insurance	\$ 6,683	\$ 7,042	\$ 8,151	\$ 8,151	\$ 8,683	6.5%
10012310	Commissioner of 424100	424100	Employee Benefits	Long Term Disability	\$ 529	\$ 928	\$ 375	\$ 375	\$ 922	145.9%
10012310	Commissioner of 427100	427100	Employee Benefits	Workers Compensation	\$ 861	\$ 878	\$ 900	\$ 900	\$ 1,000	11.1%
10012310	Commissioner of 431600	431600	Purchased Services	Other Professional Services	\$ 45,224	\$ 52,781	\$ 47,500	\$ 47,500	\$ 47,500	0.0%
10012310	Commissioner of 433100	433100	Purchased Services	Repairs & Maintenance	\$ 65	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10012310	Commissioner of 433200	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012310	Commissioner of 435000	435000	Purchased Services	Printing & Binding	\$ 3,374	\$ 4,917	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10012310	Commissioner of 436000	436000	Purchased Services	Advertising	\$ 149	\$ 149	\$ 500	\$ 800	\$ 500	-37.5%
10012310	Commissioner of 441000	441000	Data Processing	Data Processing	\$ 1,830	\$ -	\$ -	\$ -	\$ -	-
10012310	Commissioner of 452100	452100	Other Charges	Postal Service	\$ 6,118	\$ 6,796	\$ 8,500	\$ 8,200	\$ 8,500	3.7%
10012310	Commissioner of 452300	452300	Other Charges	Telecommunication	\$ 2,028	\$ 2,024	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10012310	Commissioner of 454100	454100	Other Charges	Equipment Lease/Rental	\$ 3,531	\$ 3,520	\$ 3,545	\$ 3,545	\$ 3,545	0.0%
10012310	Commissioner of 455100	455100	Other Charges	Mileage	\$ 1,468	\$ 676	\$ 1,900	\$ 1,900	\$ 2,900	52.6%
10012310	Commissioner of 455250	455250	Other Charges	Parking Passes	\$ 569	\$ 1,520	\$ -	\$ -	\$ -	-
10012310	Commissioner of 455300	455300	Other Charges	Subsistence & Lodging	\$ 1,306	\$ 707	\$ 1,400	\$ 1,400	\$ 3,600	157.1%
10012310	Commissioner of 455400	455400	Other Charges	Convention & Education	\$ 635	\$ 1,494	\$ 2,400	\$ 2,400	\$ 4,350	81.3%
10012310	Commissioner of 458100	458100	Other Charges	Dues & Association Memberships	\$ 1,431	\$ 1,070	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10012310	Commissioner of 460010	460010	Materials & Supplie	Office Supplies	\$ 4,065	\$ 2,922	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10012310	Commissioner of 460120	460120	Materials & Supplie	Books & Subscriptions	\$ 1,265	\$ 676	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
10012310	Commissioner of 481020	481020	Capital Outlay	Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012310	Commissioner of 481070	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ 1,820	\$ -	\$ -	\$ -	-
10012320	Board of Real Est:431600	431600	Purchased Services	Other Professional Services	\$ -	\$ 6,558	\$ -	\$ 288,439	\$ -	-100.0%
10012320	Board of Real Est:435000	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012320	Board of Real Est:460140	460140	Materials & Supplie	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012330	Equalization Boar 413010	413010	Salary & Wage	Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012330	Equalization Boar 427100	427100	Employee Benefits	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012330	Equalization Boar 436000	436000	Purchased Services	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 2,500	2,500
10012330	Equalization Boar 438540	438540	Purchased Services	Board Member Compensation	\$ -	\$ -	\$ -	\$ -	\$ 5,500	5,500
10012410	Treasurer 411010	411010	Salary & Wage	Reg Salaries & Wages Treasurer	\$ 394,924	\$ 351,876	\$ 416,140	\$ 416,140	\$ 446,408	7.3%
10012410	Treasurer 412010	412010	Salary & Wage	OT Salaries & Wages	\$ 1,132	\$ 1,924	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
10012410	Treasurer 413010	413010	Salary & Wage	Part Time Salaries & Wages	\$ 3,133	\$ 40,264	\$ 44,485	\$ 44,485	\$ 45,820	3.0%
10012410	Treasurer 414010	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012410	Treasurer 421000	421000	Employee Benefits	FICA Benefits	\$ 29,356	\$ 29,039	\$ 35,467	\$ 35,467	\$ 37,885	6.8%
10012410	Treasurer 422100	422100	Employee Benefits	VRS	\$ 45,718	\$ 41,899	\$ 51,477	\$ 51,477	\$ 62,944	22.3%
10012410	Treasurer 422200	422200	Employee Benefits	Hybrid VRS	\$ 3,188	\$ 1,374	\$ -	\$ -	\$ -	-
10012410	Treasurer 423100	423100	Employee Benefits	Medical Insurance	\$ 86,121	\$ 66,087	\$ 101,360	\$ 101,360	\$ 88,800	-12.4%
10012410	Treasurer 423200	423200	Employee Benefits	Retiree Medical Insurance	\$ 21,306	\$ 21,867	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
10012410	Treasurer 423300	423300	Employee Benefits	Dental Insurance	\$ 1,749	\$ 1,431	\$ 2,400	\$ 2,400	\$ 2,040	-15.0%
10012410	Treasurer 423350	423350	Employee Benefits	Retiree Dental Insurance	\$ 254	\$ 254	\$ 300	\$ 300	\$ 275	-8.3%
10012410	Treasurer 423400	423400	Employee Benefits	Retiree Drug Plan	\$ 4,691	\$ 5,239	\$ 5,000	\$ 5,000	\$ 5,600	12.0%
10012410	Treasurer 424000	424000	Employee Benefits	Group Life Insurance	\$ 5,105	\$ 4,583	\$ 5,451	\$ 5,451	\$ 5,961	9.4%
10012410	Treasurer 424100	424100	Employee Benefits	Long Term Disability	\$ 761	\$ 483	\$ 827	\$ 827	\$ 787	-4.8%
10012410	Treasurer 427100	427100	Employee Benefits	Workers Compensation	\$ 318	\$ 317	\$ 400	\$ 400	\$ 350	-12.5%
10012410	Treasurer 428400	428400	Employee Benefits	Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	0.0%
10012410	Treasurer 431600	431600	Purchased Services	Other Professional Services	\$ 2,768	\$ 3,436	\$ 35,000	\$ 35,000	\$ 25,000	-28.6%
10012410	Treasurer 433100	433100	Purchased Services	Repairs & Maintenance	\$ 169	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10012410	Treasurer 433200	433200	Purchased Services	Maintenance Service Contracts	\$ 2,056	\$ 1,694	\$ 2,150	\$ 2,150	\$ 2,150	0.0%
10012410	Treasurer 435000	435000	Purchased Services	Printing & Binding	\$ 16,530	\$ 12,475	\$ 21,200	\$ 21,200	\$ 21,200	0.0%
10012410	Treasurer 436000	436000	Purchased Services	Advertising	\$ 3,332	\$ 3,247	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
10012410	Treasurer 438400	438400	Purchased Services	Services from Other Govts	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 1,900	-36.7%
10012410	Treasurer 452100	452100	Other Charges	Postal Service	\$ 43,547	\$ 36,348	\$ 44,000	\$ 44,000	\$ 44,000	0.0%
10012410	Treasurer 452300	452300	Other Charges	Telecommunication	\$ 771	\$ 761	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
10012410	Treasurer 454100	454100	Other Charges	Equipment Lease/Rental	\$ 9,743	\$ 10,090	\$ 9,000	\$ 9,000	\$ 10,100	12.2%
10012410	Treasurer 455100	455100	Other Charges	Mileage	\$ 575	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10012410	Treasurer 455250	455250	Other Charges	Parking Passes	\$ 1,480	\$ 1,520	\$ -	\$ -	\$ -	-
10012410	Treasurer 455300	455300	Other Charges	Subsistence & Lodging	\$ 363	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
10012410	Treasurer 455400	455400	Other Charges	Convention & Education	\$ 1,583	\$ 440	\$ 2,250	\$ 2,250	\$ 2,250	0.0%
10012410	Treasurer 458100	458100	Other Charges	Dues & Association Memberships	\$ 1,020	\$ 1,025	\$ 600	\$ 600	\$ 600	0.0%
10012410	Treasurer 458450	458450	Other Charges	Court Fees	\$ 18,760	\$ 21,220	\$ 15,000	\$ 23,000	\$ 18,000	-21.7%
10012410	Treasurer 458650	458650	Other Charges	Banking Service Fees	\$ 28,269	\$ 33,588	\$ 30,000	\$ 22,000	\$ 30,000	36.4%
10012410	Treasurer 460010	460010	Materials & Supplie	Office Supplies	\$ 3,142	\$ 1,425	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
10012410	Treasurer 460120	460120	Materials & Supplie	Books & Subscriptions	\$ 985	\$ 888	\$ 1,430	\$ 1,430	\$ 1,430	0.0%
10012410	Treasurer 482010	482010	Capital Outlay	Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012410	Treasurer 482120	482120	Capital Outlay	EDP Software Additions	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
10012410	Treasurer 491300	491300	Transfers & Debt	Bond Fiscal Agent Fees	\$ 34,156	\$ 38,788	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
10012430	Finance 411010	411010	Salary & Wage	Reg Salaries & Wages Finance	\$ 537,119	\$ 520,256	\$ 547,220	\$ 547,220	\$ 570,845	4.3%
10012430	Finance 412010	412010	Salary & Wage	OT Salaries & Wages	\$ 3,578	\$ 9,473	\$ -	\$ -	\$ -	-
10012430	Finance 414010	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012430	Finance 421000	421000	Employee Benefits	FICA Benefits	\$ 40,101	\$ 39,781	\$ 41,862	\$ 41,862	\$ 43,670	4.3%
10012430	Finance 422100	422100	Employee Benefits	VRS	\$ 63,207	\$ 59,988	\$ 67,691	\$ 67,691	\$ 80,489	18.9%
10012430	Finance 422200	422200	Employee Benefits	Hybrid VRS	\$ 2,172	\$ 3,283	\$ -	\$ -	\$ -	-
10012430	Finance 423100	423100	Employee Benefits	Medical Insurance	\$ 63,079	\$ 71,531	\$ 101,360	\$ 101,360	\$ 88,800	-12.4%
10012430	Finance 423200	423200	Employee Benefits	Retiree Medical Insurance	\$ 10,114	\$ 5,489	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
10012430	Finance 423300	423300	Employee Benefits	Dental Insurance	\$ 1,219	\$ 1,484	\$ 2,400	\$ 2,400	\$ 1,785	-25.6%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10012430	Finance	423400	Employee Benefits	Retiree Drug Plan	\$ 938	\$ 3,143	\$ 950	\$ 950	\$ 3,300	247.4%
10012430	Finance	423450	Employee Benefits	Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012430	Finance	424000	Employee Benefits	Group Life Insurance	\$ 6,616	\$ 6,701	\$ 7,169	\$ 7,169	\$ 7,623	6.3%
10012430	Finance	424100	Employee Benefits	Long Term Disability	\$ 366	\$ 553	\$ 571	\$ 571	\$ 632	10.7%
10012430	Finance	427100	Employee Benefits	Workers Compensation	\$ 409	\$ 471	\$ 500	\$ 500	\$ 450	-10.0%
10012430	Finance	428400	Employee Benefits	Cell Phone Allowance	\$ -	\$ 360	\$ 480	\$ 480	\$ 960	100.0%
10012430	Finance	431600	Purchased Services	Other Professional Services	\$ 21,600	\$ 21,600	\$ 25,000	\$ 26,600	\$ 24,400	-8.3%
10012430	Finance	435000	Purchased Services	Printing & Binding	\$ 565	\$ 348	\$ 500	\$ 500	\$ 500	0.0%
10012430	Finance	436000	Purchased Services	Advertising	\$ 575	\$ (89)	\$ -	\$ -	\$ -	-
10012430	Finance	452100	Other Charges	Postal Service	\$ 214	\$ 274	\$ 500	\$ 500	\$ 420	-16.0%
10012430	Finance	452300	Other Charges	Telecommunication	\$ 1,908	\$ 716	\$ 1,900	\$ 1,900	\$ 600	-68.4%
10012430	Finance	454100	Other Charges	Equipment Lease/Rental	\$ 1,610	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,380	-23.3%
10012430	Finance	454330	Other Charges	Space Lease/Rental	\$ 420	\$ -	\$ 500	\$ 500	\$ -	-100.0%
10012430	Finance	455100	Other Charges	Mileage	\$ 967	\$ 626	\$ 1,500	\$ 1,500	\$ 1,780	18.7%
10012430	Finance	455250	Other Charges	Parking Passes	\$ 1,480	\$ 1,520	\$ -	\$ -	\$ -	-
10012430	Finance	455300	Other Charges	Subsistence & Lodging	\$ -	\$ 662	\$ 2,000	\$ 2,000	\$ 5,410	170.5%
10012430	Finance	455400	Other Charges	Convention & Education	\$ 4,820	\$ 2,245	\$ 5,500	\$ 5,500	\$ 8,735	58.8%
10012430	Finance	458100	Other Charges	Dues & Association Memberships	\$ 485	\$ 444	\$ 825	\$ 825	\$ 845	2.4%
10012430	Finance	460010	Materials & Supplie	Office Supplies	\$ 3,564	\$ 4,422	\$ 6,500	\$ 6,500	\$ 5,500	-15.4%
10012430	Finance	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ 30	\$ 250	\$ 250	\$ 250	0.0%
10012430	Finance	460140	Materials & Supplie	Other Operating Supplies	\$ 424	\$ 164	\$ -	\$ -	\$ -	-
10012430	Finance	481070	Capital Outlay	EDP Equipment Replace	\$ 2,305	\$ 304	\$ -	\$ -	\$ -	-
10012430	Finance	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ 2,680	\$ -	\$ -	\$ -	-
10012430	Finance	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	-100.0%
10012430	Finance	482120	Capital Outlay	EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	411010	Salary & Wage	Reg Salaries & Wages IT	\$ 492,204	\$ 568,141	\$ 583,270	\$ 583,270	\$ 742,214	27.3%
10012510	Information Tech	412010	Salary & Wage	OT Salaries & Wages	\$ 14,508	\$ 15,129	\$ 12,700	\$ 12,700	\$ 22,633	78.2%
10012510	Information Tech	413010	Salary & Wage	Part Time Salaries & Wages	\$ 3,983	\$ 2,543	\$ 2,800	\$ 2,800	\$ 2,884	3.0%
10012510	Information Tech	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	421000	Employee Benefits	FICA Benefits	\$ 37,086	\$ 43,131	\$ 45,806	\$ 45,806	\$ 58,731	28.2%
10012510	Information Tech	422100	Employee Benefits	VRS	\$ 58,557	\$ 68,553	\$ 72,150	\$ 72,150	\$ 104,652	45.0%
10012510	Information Tech	422200	Employee Benefits	Hybrid VRS	\$ 1,666	\$ 1,002	\$ -	\$ -	\$ -	-
10012510	Information Tech	423100	Employee Benefits	Medical Insurance	\$ 91,790	\$ 93,003	\$ 101,360	\$ 101,360	\$ 111,000	9.5%
10012510	Information Tech	423200	Employee Benefits	Retiree Medical Insurance	\$ 2,076	\$ 2,244	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
10012510	Information Tech	423300	Employee Benefits	Dental Insurance	\$ 1,760	\$ 2,035	\$ 2,400	\$ 2,400	\$ 2,805	16.9%
10012510	Information Tech	423400	Employee Benefits	Retiree Drug Plan	\$ 938	\$ 1,048	\$ 900	\$ 900	\$ 1,100	22.2%
10012510	Information Tech	423450	Employee Benefits	Health Savings Employer	\$ 2,600	\$ -	\$ 2,000	\$ 2,000	\$ -	-100.0%
10012510	Information Tech	424000	Employee Benefits	Group Life Insurance	\$ 6,287	\$ 7,366	\$ 7,641	\$ 7,641	\$ 9,912	29.7%
10012510	Information Tech	424100	Employee Benefits	Long Term Disability	\$ 428	\$ 591	\$ 583	\$ 583	\$ 1,588	172.4%
10012510	Information Tech	427100	Employee Benefits	Workers Compensation	\$ 399	\$ 465	\$ 450	\$ 450	\$ 605	34.4%
10012510	Information Tech	428400	Employee Benefits	Cell Phone Allowance	\$ 3,320	\$ 4,160	\$ 2,880	\$ 2,880	\$ 4,320	50.0%
10012510	Information Tech	431600	Purchased Services	Other Professional Services	\$ 10,933	\$ 29,739	\$ 75,000	\$ 104,288	\$ 75,000	-28.1%
10012510	Information Tech	433100	Purchased Services	Repairs & Maintenance	\$ 25,410	\$ 4,342	\$ 20,000	\$ 20,000	\$ 25,000	25.0%
10012510	Information Tech	433200	Purchased Services	Maintenance Service Contracts	\$ 542,159	\$ 690,935	\$ 782,000	\$ 801,600	\$ 887,000	10.7%
10012510	Information Tech	436000	Purchased Services	Advertising	\$ 573	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	452100	Other Charges	Postal Service	\$ 82	\$ 81	\$ 100	\$ 100	\$ 100	0.0%
10012510	Information Tech	452300	Other Charges	Telecommunication	\$ 41,014	\$ 41,303	\$ 42,500	\$ 49,500	\$ 80,222	62.1%
10012510	Information Tech	454100	Other Charges	Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	455100	Other Charges	Mileage	\$ 189	\$ 20	\$ 460	\$ 460	\$ 104	-77.4%
10012510	Information Tech	455200	Other Charges	Fares	\$ 336	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	455250	Other Charges	Parking Passes	\$ 1,457	\$ 1,216	\$ -	\$ -	\$ -	-
10012510	Information Tech	455300	Other Charges	Subsistence & Lodging	\$ 1,190	\$ 2,030	\$ 330	\$ 330	\$ 702	112.7%
10012510	Information Tech	455400	Other Charges	Convention & Education	\$ 8,809	\$ 9,318	\$ 9,800	\$ 9,800	\$ 10,362	5.7%
10012510	Information Tech	458100	Other Charges	Dues & Association Memberships	\$ 480	\$ 1,051	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
10012510	Information Tech	460010	Materials & Supplie	Office Supplies	\$ 2,395	\$ 2,008	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
10012510	Information Tech	460120	Materials & Supplie	Books & Subscriptions	\$ 183	\$ 286	\$ 350	\$ 350	\$ 350	0.0%
10012510	Information Tech	460140	Materials & Supplie	Other Operating Supplies	\$ 4,958	\$ 7,682	\$ 5,500	\$ 3,370	\$ 5,500	63.2%
10012510	Information Tech	481070	Capital Outlay	EDP Equipment Replace	\$ 1,609	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	482020	Capital Outlay	Furniture & Fixture Add	\$ 2,200	\$ -	\$ -	\$ -	\$ -	-
10012510	Information Tech	482030	Capital Outlay	Communications Equipment Add	\$ -	\$ 115,307	\$ -	\$ -	\$ -	-
10012510	Information Tech	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ 60	\$ -	\$ 22,000	\$ -	-100.0%
10012510	Information Tech	482120	Capital Outlay	EDP Software Add	\$ -	\$ 10,185	\$ -	\$ -	\$ -	-
10012550	Risk Managemen	411010	Salary & Wage	Reg Salaries & Wages RiskManag	\$ 67,758	\$ 52,061	\$ 60,560	\$ 60,560	\$ 74,675	23.3%
10012550	Risk Managemen	413010	Salary & Wage	Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012550	Risk Managemen	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10012550	Risk Managemen	421000	Employee Benefits	FICA Benefits	\$ 4,734	\$ 3,945	\$ 4,634	\$ 4,634	\$ 5,713	23.3%
10012550	Risk Managemen	422100	Employee Benefits	VRS	\$ 7,962	\$ 5,278	\$ 7,491	\$ 7,491	\$ 10,529	40.6%
10012550	Risk Managemen	422200	Employee Benefits	Hybrid VRS	\$ -	\$ 786	\$ -	\$ -	\$ -	-
10012550	Risk Managemen	423100	Employee Benefits	Medical Insurance	\$ 11,217	\$ 6,510	\$ 12,670	\$ 12,670	\$ 11,100	-12.4%
10012550	Risk Managemen	423300	Employee Benefits	Dental Insurance	\$ 233	\$ 212	\$ 300	\$ 300	\$ 255	-15.0%
10012550	Risk Managemen	424000	Employee Benefits	Group Life Insurance	\$ 831	\$ 642	\$ 793	\$ 793	\$ 997	25.7%
10012550	Risk Managemen	424100	Employee Benefits	Long Term Disability	\$ -	\$ 289	\$ 357	\$ 357	\$ 403	12.9%
10012550	Risk Managemen	427100	Employee Benefits	Workers Compensation	\$ 57	\$ 40	\$ 100	\$ 100	\$ 100	0.0%
10012550	Risk Managemen	431100	Purchased Services	Health Services	\$ 4,410	\$ 1,258	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
10012550	Risk Managemen	431600	Purchased Services	Other Professional Services	\$ 1,184	\$ 608	\$ 6,000	\$ 6,000	\$ 5,000	-16.7%
10012550	Risk Managemen	452300	Other Charges	Telecommunication	\$ 55	\$ 714	\$ 600	\$ 600	\$ 600	0.0%
10012550	Risk Managemen	455250	Other Charges	Parking Passes	\$ 250	\$ 152	\$ -	\$ -	\$ -	-
10012550	Risk Managemen	455300	Other Charges	Subsistence & Lodging	\$ 1,110	\$ 401	\$ 1,500	\$ 1,500	\$ 1,500	0.0%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10035600	E911 Communica	452100	Other Charges	Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	
10035600	E911 Communica	452300	Other Charges	Telecommunication	\$ 35,114	\$ 35,828	\$ 40,000	\$ 40,000	\$ 55,000	37.5%
10035600	E911 Communica	455250	Other Charges	Parking Passes	\$ 2,732	\$ 1,520	\$ -	\$ -	\$ -	
10035600	E911 Communica	455300	Other Charges	Subsistence & Lodging	\$ -	\$ 149	\$ -	\$ -	\$ -	
10035600	E911 Communica	455400	Other Charges	Convention & Education	\$ 4,999	\$ 5,778	\$ 6,000	\$ 6,000	\$ 7,000	16.7%
10035600	E911 Communica	460010	Materials & Supplie	Office Supplies	\$ 2,314	\$ 2,299	\$ 2,950	\$ 2,950	\$ 3,050	3.4%
10035600	E911 Communica	460100	Materials & Supplie	Police Supplies	\$ 205	\$ -	\$ -	\$ -	\$ -	
10035600	E911 Communica	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ 2,540	\$ 1,711	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
10035600	E911 Communica	460120	Materials & Supplie	Books & Subscriptions	\$ 1,232	\$ 961	\$ 1,600	\$ 1,600	\$ -	-100.0%
10035600	E911 Communica	460140	Materials & Supplie	Other Operating Supplies	\$ 992	\$ 1,226	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10035600	E911 Communica	481030	Capital Outlay	Communications Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
10035600	E911 Communica	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ 241	\$ -	\$ -	\$ -	
10035600	E911 Communica	482010	Capital Outlay	Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
10035600	E911 Communica	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineer	411010	Salary & Wage	Reg Salaries & Wages EngAdmin	\$ 503,719	\$ 525,186	\$ 542,800	\$ 594,800	\$ 554,208	-6.8%
10041100	General Engineer	412010	Salary & Wage	OT Salaries & Wages	\$ 27,415	\$ 17,579	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
10041100	General Engineer	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineer	421000	Employee Benefits	FICA Benefits	\$ 39,246	\$ 40,422	\$ 42,671	\$ 46,649	\$ 43,544	-6.7%
10041100	General Engineer	422100	Employee Benefits	VRS	\$ 63,578	\$ 65,102	\$ 67,144	\$ 73,576	\$ 78,143	6.2%
10041100	General Engineer	422200	Employee Benefits	Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineer	423100	Employee Benefits	Medical Insurance	\$ 89,356	\$ 86,785	\$ 88,690	\$ 97,137	\$ 77,700	-20.0%
10041100	General Engineer	423200	Employee Benefits	Retiree Medical Insurance	\$ 7,500	\$ 7,950	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
10041100	General Engineer	423300	Employee Benefits	Dental Insurance	\$ 1,738	\$ 1,781	\$ 2,100	\$ 2,300	\$ 1,785	-22.4%
10041100	General Engineer	423400	Employee Benefits	Retiree Drug Plan	\$ 1,876	\$ 2,095	\$ 2,000	\$ 2,000	\$ 2,200	10.0%
10041100	General Engineer	423450	Employee Benefits	Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineer	424000	Employee Benefits	Group Life Insurance	\$ 6,636	\$ 6,894	\$ 7,111	\$ 7,792	\$ 7,507	-3.7%
10041100	General Engineer	424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ -	\$ 307	\$ 247	-19.5%
10041100	General Engineer	427100	Employee Benefits	Workers Compensation	\$ 3,216	\$ 3,298	\$ 5,000	\$ 5,000	\$ 3,488	-30.2%
10041100	General Engineer	428400	Employee Benefits	Cell Phone Allowance	\$ 1,600	\$ 1,920	\$ 1,600	\$ 1,600	\$ 2,500	56.3%
10041100	General Engineer	431400	Purchased Services	Engineering Services	\$ 69,354	\$ 27,312	\$ 75,000	\$ 87,505	\$ 75,000	-14.3%
10041100	General Engineer	431600	Purchased Services	Other Professional Services	\$ -	\$ 28,550	\$ -	\$ -	\$ -	
10041100	General Engineer	433100	Purchased Services	Repairs & Maintenance	\$ 641	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
10041100	General Engineer	433200	Purchased Services	Maintenance Service Contracts	\$ 659	\$ 693	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10041100	General Engineer	435000	Purchased Services	Printing & Binding	\$ 880	\$ 421	\$ 800	\$ (200)	\$ 800	-500.0%
10041100	General Engineer	436000	Purchased Services	Advertising	\$ 200	\$ -	\$ 800	\$ 800	\$ 800	0.0%
10041100	General Engineer	452100	Other Charges	Postal Service	\$ 133	\$ 146	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10041100	General Engineer	452300	Other Charges	Telecommunication	\$ 6,881	\$ 7,149	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
10041100	General Engineer	455100	Other Charges	Mileage	\$ 868	\$ 400	\$ 100	\$ 100	\$ 100	0.0%
10041100	General Engineer	455250	Other Charges	Parking Passes	\$ 1,002	\$ 1,368	\$ -	\$ -	\$ -	
10041100	General Engineer	455300	Other Charges	Subsistence & Lodging	\$ 526	\$ 677	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
10041100	General Engineer	455400	Other Charges	Convention & Education	\$ 3,182	\$ 2,728	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
10041100	General Engineer	458100	Other Charges	Dues & Association Memberships	\$ 1,836	\$ 1,145	\$ 1,350	\$ 1,350	\$ 1,800	33.3%
10041100	General Engineer	460010	Materials & Supplie	Office Supplies	\$ 2,687	\$ 3,745	\$ 3,000	\$ 7,284	\$ 2,284	-68.6%
10041100	General Engineer	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ 566	\$ 1,039	\$ 750	\$ 750	\$ 750	0.0%
10041100	General Engineer	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ 731	\$ 300	\$ 300	\$ 300	0.0%
10041100	General Engineer	460140	Materials & Supplie	Other Operating Supplies	\$ 1,014	\$ 234	\$ 1,000	\$ 454	\$ 1,000	120.3%
10041100	General Engineer	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ 20,215	\$ -	\$ -	\$ -	\$ -	
10041100	General Engineer	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ 376	\$ -	\$ -	\$ -	
10041100	General Engineer	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ 4,716	\$ -	-100.0%
10041100	General Engineer	482130	Capital Outlay	Improvements Add	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
10041200	Street Maintenan	411010	Salary & Wage	Reg Salaries & Wages StreetMai	\$ 545,913	\$ 520,950	\$ 557,800	\$ 557,800	\$ 557,922	0.0%
10041200	Street Maintenan	412010	Salary & Wage	OT Salaries & Wages	\$ 65,193	\$ 88,927	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
10041200	Street Maintenan	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
10041200	Street Maintenan	421000	Employee Benefits	FICA Benefits	\$ 45,506	\$ 44,695	\$ 47,262	\$ 47,262	\$ 47,271	0.0%
10041200	Street Maintenan	422100	Employee Benefits	VRS	\$ 63,516	\$ 59,903	\$ 69,005	\$ 69,005	\$ 78,667	14.0%
10041200	Street Maintenan	422200	Employee Benefits	Hybrid VRS	\$ 2,968	\$ 4,690	\$ -	\$ -	\$ -	
10041200	Street Maintenan	423100	Employee Benefits	Medical Insurance	\$ 104,817	\$ 125,148	\$ 164,710	\$ 164,710	\$ 144,300	-12.4%
10041200	Street Maintenan	423200	Employee Benefits	Retiree Medical Insurance	\$ 8,070	\$ 13,689	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
10041200	Street Maintenan	423300	Employee Benefits	Dental Insurance	\$ 2,623	\$ 2,609	\$ 3,900	\$ 3,900	\$ 3,315	-15.0%
10041200	Street Maintenan	423350	Employee Benefits	Retiree Dental Insurance	\$ 127	\$ 254	\$ 260	\$ 260	\$ 275	5.8%
10041200	Street Maintenan	423400	Employee Benefits	Retiree Drug Plan	\$ 1,876	\$ 2,095	\$ 2,000	\$ 2,000	\$ 2,200	10.0%
10041200	Street Maintenan	424000	Employee Benefits	Group Life Insurance	\$ 6,940	\$ 6,840	\$ 7,295	\$ 7,295	\$ 7,451	2.1%
10041200	Street Maintenan	424100	Employee Benefits	Long Term Disability	\$ 976	\$ 1,368	\$ 1,465	\$ 1,465	\$ 1,150	-21.5%
10041200	Street Maintenan	427100	Employee Benefits	Workers Compensation	\$ 28,278	\$ 26,019	\$ 32,000	\$ 32,000	\$ 29,000	-9.4%
10041200	Street Maintenan	433100	Purchased Services	Repairs & Maintenance	\$ 39,968	\$ 18,531	\$ 25,000	\$ 25,000	\$ 30,000	20.0%
10041200	Street Maintenan	433200	Purchased Services	Maintenance Service Contracts	\$ 22,115	\$ 18,954	\$ 30,000	\$ 10,000	\$ 30,000	200.0%
10041200	Street Maintenan	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
10041200	Street Maintenan	452300	Other Charges	Telecommunication	\$ 2,070	\$ 2,658	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
10041200	Street Maintenan	454100	Other Charges	Equipment Lease/Rental	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10041200	Street Maintenan	455100	Other Charges	Mileage	\$ 545	\$ 1,088	\$ 600	\$ 600	\$ 600	0.0%
10041200	Street Maintenan	455400	Other Charges	Convention & Education	\$ 5,681	\$ 3,087	\$ 3,000	\$ 3,000	\$ 6,000	100.0%
10041200	Street Maintenan	460010	Materials & Supplie	Office Supplies	\$ 10	\$ -	\$ -	\$ -	\$ -	
10041200	Street Maintenan	460070	Materials & Supplie	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10041200	Street Maintenan	460090	Materials & Supplie	Vehicle & Power Equip Supplies	\$ 24,091	\$ 36,514	\$ 43,000	\$ 43,000	\$ 43,000	0.0%
10041200	Street Maintenan	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ 4,791	\$ 4,700	\$ 4,700	\$ 4,700	\$ 5,455	16.1%
10041200	Street Maintenan	460140	Materials & Supplie	Other Operating Supplies	\$ 104,009	\$ 116,658	\$ 112,000	\$ 112,000	\$ 140,000	25.0%
10041200	Street Maintenan	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ 4,630	\$ 54,500	\$ 54,500	\$ -	-100.0%
10041200	Street Maintenan	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ 189,935	\$ -	\$ 55,000	\$ 55,000	\$ 60,000	9.1%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10071100	Parks & Recreatic	454100	Other Charges	Equipment Lease/Rental	\$ 5,699	\$ 6,145	\$ 6,200	\$ 6,200	\$ 6,200	0.0%
10071100	Parks & Recreatic	455100	Other Charges	Mileage	\$ 1,200	\$ 320	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
10071100	Parks & Recreatic	455250	Other Charges	Parking Passes	\$ -	\$ 456	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	455400	Other Charges	Convention & Education	\$ 3,164	\$ 5,771	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10071100	Parks & Recreatic	458100	Other Charges	Dues & Association Memberships	\$ 1,867	\$ 1,421	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10071100	Parks & Recreatic	458550	Other Charges	Credit Card Fees	\$ 25,180	\$ 27,663	\$ 25,000	\$ 25,000	\$ 30,000	20.0%
10071100	Parks & Recreatic	460010	Materials & Supplie	Office Supplies	\$ 13,298	\$ 9,918	\$ 12,500	\$ 11,850	\$ 10,500	-11.4%
10071100	Parks & Recreatic	460020	Materials & Supplie	Food Supplies	\$ 358	\$ -	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ 948	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	460130	Materials & Supplie	Education & Rec Supplies	\$ 24	\$ -	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	460140	Materials & Supplie	Other Operating Supplies	\$ 68	\$ 1,457	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ 2,250	2250.0%
10071100	Parks & Recreatic	481120	Capital Outlay	EDP Software Replace	\$ 856	\$ -	\$ -	\$ -	\$ -	-
10071100	Parks & Recreatic	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ 650	\$ -	-100.0%
10071110	Parks & Recreatic	411010	Salary & Wage	Reg Salaries & Wages ParkSuper	\$ 260,447	\$ 274,573	\$ 267,140	\$ 267,140	\$ 270,275	1.2%
10071110	Parks & Recreatic	412010	Salary & Wage	OT Salaries & Wages	\$ -	\$ 306	\$ 500	\$ 500	\$ 500	0.0%
10071110	Parks & Recreatic	413010	Salary & Wage	Part Time Salaries & Wages	\$ 143,164	\$ 148,111	\$ 143,162	\$ 143,162	\$ 165,550	15.6%
10071110	Parks & Recreatic	421000	Employee Benefits	FICA Benefits	\$ 31,514	\$ 32,617	\$ 31,427	\$ 31,427	\$ 35,291	12.3%
10071110	Parks & Recreatic	422100	Employee Benefits	VRS	\$ 30,667	\$ 31,454	\$ 33,045	\$ 33,045	\$ 38,109	15.3%
10071110	Parks & Recreatic	422200	Employee Benefits	Hybrid VRS	\$ 915	\$ 2,264	\$ -	\$ -	\$ -	-
10071110	Parks & Recreatic	423100	Employee Benefits	Medical Insurance	\$ 38,180	\$ 28,316	\$ 63,350	\$ 63,350	\$ 55,500	-12.4%
10071110	Parks & Recreatic	423300	Employee Benefits	Dental Insurance	\$ 763	\$ 1,187	\$ 1,500	\$ 1,500	\$ 1,530	2.0%
10071110	Parks & Recreatic	424000	Employee Benefits	Group Life Insurance	\$ 3,369	\$ 3,571	\$ 3,500	\$ 3,500	\$ 4,315	23.3%
10071110	Parks & Recreatic	424100	Employee Benefits	Long Term Disability	\$ 540	\$ 1,129	\$ 1,212	\$ 1,212	\$ 875	-27.8%
10071110	Parks & Recreatic	426000	Employee Benefits	Unemployment	\$ 2,703	\$ 306	\$ -	\$ -	\$ -	-
10071110	Parks & Recreatic	427100	Employee Benefits	Workers Compensation	\$ 8,685	\$ 8,619	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
10071110	Parks & Recreatic	431600	Purchased Services	Other Professional Services	\$ 129,075	\$ 95,176	\$ 145,000	\$ 150,753	\$ 150,000	-0.5%
10071110	Parks & Recreatic	435000	Purchased Services	Printing & Binding	\$ 12,024	\$ 17,497	\$ 19,000	\$ 19,000	\$ 19,000	0.0%
10071110	Parks & Recreatic	436000	Purchased Services	Advertising	\$ 7,799	\$ 8,134	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
10071110	Parks & Recreatic	454100	Other Charges	Equipment Lease/Rental	\$ 545	\$ 322	\$ 2,250	\$ 2,250	\$ 2,250	0.0%
10071110	Parks & Recreatic	455400	Other Charges	Convention & Education	\$ 4,669	\$ 5,628	\$ 5,500	\$ 7,500	\$ 6,000	-20.0%
10071110	Parks & Recreatic	458100	Other Charges	Dues & Association Memberships	\$ 1,995	\$ 2,391	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
10071110	Parks & Recreatic	460010	Materials & Supplie	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10071110	Parks & Recreatic	460020	Materials & Supplie	Food Supplies	\$ 290	\$ 391	\$ 500	\$ 500	\$ 500	0.0%
10071110	Parks & Recreatic	460130	Materials & Supplie	Education & Rec Supplies	\$ 52,537	\$ 58,414	\$ 90,000	\$ 88,000	\$ 75,000	-14.8%
10071110	Parks & Recreatic	460140	Materials & Supplie	Other Operating Supplies	\$ 5,346	\$ 7,169	\$ 6,800	\$ 6,800	\$ 6,800	0.0%
10071110	Parks & Recreatic	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 6,840	128.0%
10071110	Parks & Recreatic	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ 29,690	\$ -	\$ -	\$ -	\$ -	-
10071110	Parks & Recreatic	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ 3,581	\$ 11,250	\$ 11,250	\$ 10,000	-11.1%
10071200	Parks & Recreatic	411010	Salary & Wage	Reg Salaries & Wages ParkMaint	\$ 361,972	\$ 385,783	\$ 407,960	\$ 407,960	\$ 453,967	11.3%
10071200	Parks & Recreatic	412010	Salary & Wage	OT Salaries & Wages	\$ 18,459	\$ 11,478	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
10071200	Parks & Recreatic	413010	Salary & Wage	Part Time Salaries & Wages	\$ 170,498	\$ 157,699	\$ 187,000	\$ 187,000	\$ 192,610	3.0%
10071200	Parks & Recreatic	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	421000	Employee Benefits	FICA Benefits	\$ 41,112	\$ 41,206	\$ 47,121	\$ 47,121	\$ 51,070	8.4%
10071200	Parks & Recreatic	422100	Employee Benefits	VRS	\$ 44,555	\$ 44,792	\$ 50,465	\$ 50,465	\$ 64,009	26.8%
10071200	Parks & Recreatic	422200	Employee Benefits	Hybrid VRS	\$ 763	\$ 1,742	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	423100	Employee Benefits	Medical Insurance	\$ 106,955	\$ 104,351	\$ 126,700	\$ 126,700	\$ 122,100	-3.6%
10071200	Parks & Recreatic	423200	Employee Benefits	Retiree Medical Insurance	\$ 2,124	\$ 2,292	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10071200	Parks & Recreatic	423300	Employee Benefits	Dental Insurance	\$ 2,290	\$ 2,396	\$ 3,000	\$ 3,000	\$ 2,805	-6.5%
10071200	Parks & Recreatic	423400	Employee Benefits	Retiree Drug Plan	\$ 938	\$ 1,048	\$ 850	\$ 850	\$ 1,100	29.4%
10071200	Parks & Recreatic	423450	Employee Benefits	Health Savings Employer	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	-100.0%
10071200	Parks & Recreatic	424000	Employee Benefits	Group Life Insurance	\$ 4,730	\$ 4,928	\$ 5,344	\$ 5,344	\$ 6,062	13.4%
10071200	Parks & Recreatic	424100	Employee Benefits	Long Term Disability	\$ 225	\$ 458	\$ 614	\$ 614	\$ 590	-3.9%
10071200	Parks & Recreatic	426000	Employee Benefits	Unemployment	\$ 6,391	\$ 210	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	427100	Employee Benefits	Workers Compensation	\$ 12,376	\$ 12,378	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
10071200	Parks & Recreatic	428100	Employee Benefits	Clothing Allowance	\$ 2,625	\$ -	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	431600	Purchased Services	Other Professional Services	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 17,300	-37.1%
10071200	Parks & Recreatic	431700	Purchased Services	Construction Contracts	\$ 19,600	\$ -	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	432000	Purchased Services	Temporary Help Service Fees	\$ 26,767	\$ 27,464	\$ 35,000	\$ 35,000	\$ 40,000	14.3%
10071200	Parks & Recreatic	433100	Purchased Services	Repairs & Maintenance	\$ 47,808	\$ 76,329	\$ 26,000	\$ 31,990	\$ 39,600	23.8%
10071200	Parks & Recreatic	433120	Purchased Services	Repairs & Maint - Riverfront	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10000.0%
10071200	Parks & Recreatic	433200	Purchased Services	Maintenance Service Contracts	\$ 19,535	\$ 46,879	\$ 20,000	\$ 20,000	\$ 17,000	-15.0%
10071200	Parks & Recreatic	451100	Other Charges	Electrical Service	\$ 18,135	\$ 18,045	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
10071200	Parks & Recreatic	451300	Other Charges	Water & Sewer Service	\$ 34,762	\$ 31,595	\$ 35,000	\$ 40,000	\$ 35,000	-12.5%
10071200	Parks & Recreatic	452300	Other Charges	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	454100	Other Charges	Equipment Lease/Rental	\$ 38,927	\$ 35,832	\$ 41,000	\$ 42,250	\$ 41,000	-3.0%
10071200	Parks & Recreatic	455400	Other Charges	Convention & Education	\$ 1,921	\$ 1,090	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10071200	Parks & Recreatic	458100	Other Charges	Dues & Association Memberships	\$ 945	\$ 904	\$ 1,750	\$ 1,750	\$ 1,750	0.0%
10071200	Parks & Recreatic	460010	Materials & Supplie	Office Supplies	\$ 7	\$ -	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	460030	Materials & Supplie	Agricultural Supplies	\$ 42,560	\$ 44,505	\$ 50,000	\$ 46,943	\$ 50,000	6.5%
10071200	Parks & Recreatic	460070	Materials & Supplie	Repair & Maintenance Supplies	\$ 29,544	\$ 34,868	\$ 35,000	\$ 37,000	\$ 37,000	0.0%
10071200	Parks & Recreatic	460080	Materials & Supplie	Motor Fuels	\$ 28,992	\$ 31,285	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
10071200	Parks & Recreatic	460090	Materials & Supplie	Vehicle & Power Equip Supplies	\$ 21,619	\$ 18,986	\$ 24,000	\$ 24,000	\$ 24,000	0.0%
10071200	Parks & Recreatic	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ 2,777	\$ 4,277	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
10071200	Parks & Recreatic	460130	Materials & Supplie	Education & Rec Supplies	\$ -	\$ 146	\$ -	\$ -	\$ -	-
10071200	Parks & Recreatic	460140	Materials & Supplie	Other Operating Supplies	\$ 1,213	\$ 2,367	\$ 3,500	\$ 3,500	\$ 5,000	42.9%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10081100	Planning Services	427100	Employee Benefits	Workers Compensation	\$ 1,399	\$ 1,780	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
10081100	Planning Services	431600	Purchased Services	Other Professional Services	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
10081100	Planning Services	433100	Purchased Services	Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10081100	Planning Services	433200	Purchased Services	Maintenance Service Contracts	\$ 2,349	\$ -	\$ 2,349	\$ 2,349	\$ 2,467	5.0%
10081100	Planning Services	435000	Purchased Services	Printing & Binding	\$ -	\$ 1,058	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
10081100	Planning Services	436000	Purchased Services	Advertising	\$ 22,745	\$ 23,274	\$ 15,000	\$ 15,000	\$ 25,000	66.7%
10081100	Planning Services	438400	Purchased Services	Services from Other Govts	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	452100	Other Charges	Postal Service	\$ 1,880	\$ 1,580	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10081100	Planning Services	452300	Other Charges	Telecommunication	\$ 1,224	\$ 729	\$ 600	\$ 600	\$ 600	0.0%
10081100	Planning Services	455100	Other Charges	Mileage	\$ 2,898	\$ 654	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
10081100	Planning Services	455200	Other Charges	Fares	\$ 324	\$ 822	\$ -	\$ -	\$ 1,500	-
10081100	Planning Services	455250	Other Charges	Parking Passes	\$ 729	\$ 1,064	\$ -	\$ -	\$ -	-
10081100	Planning Services	455300	Other Charges	Subsistence & Lodging	\$ 5,672	\$ 9,213	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
10081100	Planning Services	455400	Other Charges	Convention & Education	\$ 4,384	\$ 4,035	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
10081100	Planning Services	458100	Other Charges	Dues & Association Memberships	\$ 2,232	\$ 2,056	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
10081100	Planning Services	460010	Materials & Supplie	Office Supplies	\$ 4,610	\$ 5,634	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
10081100	Planning Services	460080	Materials & Supplie	Motor Fuels	\$ 181	\$ 489	\$ 500	\$ 500	\$ 500	0.0%
10081100	Planning Services	460090	Materials & Supplie	Vehicle & Power Equip Supplies	\$ 44	\$ 180	\$ 200	\$ 200	\$ 200	0.0%
10081100	Planning Services	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ 1,486	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
10081100	Planning Services	460140	Materials & Supplie	Other Operating Supplies	\$ -	\$ -	\$ 1,500	\$ 2,500	\$ 1,500	-40.0%
10081100	Planning Services	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	481020	Capital Outlay	Furniture & Fixture Replace	\$ 469	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	481070	Capital Outlay	EDP Equipment Replace	\$ 1,034	\$ -	\$ -	\$ -	\$ 10,870	-
10081100	Planning Services	481120	Capital Outlay	EDP Software Replace	\$ 1,082	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	482070	Capital Outlay	EDP Equipment Add	\$ 569	\$ -	\$ -	\$ -	\$ -	-
10081100	Planning Services	482120	Capital Outlay	EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ 10,000	-
10081150	Transportation	411010	Salary & Wage	Reg Salaries & Wages Transport	\$ 98,459	\$ 99,425	\$ 102,440	\$ 102,440	\$ 105,507	3.0%
10081150	Transportation	421000	Employee Benefits	FICA Benefits	\$ 7,376	\$ 7,492	\$ 7,836	\$ 7,836	\$ 8,071	3.0%
10081150	Transportation	422100	Employee Benefits	VRS	\$ 12,349	\$ 12,286	\$ 12,672	\$ 12,672	\$ 14,876	17.4%
10081150	Transportation	423100	Employee Benefits	Medical Insurance	\$ 15,122	\$ 15,122	\$ 12,670	\$ 12,670	\$ 11,100	-12.4%
10081150	Transportation	423300	Employee Benefits	Dental Insurance	\$ 254	\$ 254	\$ 300	\$ 300	\$ 510	70.0%
10081150	Transportation	424000	Employee Benefits	Group Life Insurance	\$ 1,289	\$ 1,301	\$ 1,342	\$ 1,342	\$ 2,647	97.2%
10081150	Transportation	427100	Employee Benefits	Workers Compensation	\$ 79	\$ 79	\$ 500	\$ 500	\$ 500	0.0%
10081150	Transportation	431600	Purchased Services	Other Professional Services	\$ -	\$ 18,595	\$ -	\$ -	\$ -	-
10081150	Transportation	433100	Purchased Services	Repairs & Maintenance	\$ 1,279	\$ -	\$ -	\$ -	\$ -	-
10081150	Transportation	433200	Purchased Services	Maintenance Service Contracts	\$ 6,716	\$ 6,422	\$ 7,000	\$ 7,000	\$ 10,000	42.9%
10081150	Transportation	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081150	Transportation	436000	Purchased Services	Advertising	\$ -	\$ 61	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10081150	Transportation	452100	Other Charges	Postal Service	\$ 3	\$ 6	\$ 500	\$ 500	\$ 500	0.0%
10081150	Transportation	452300	Other Charges	Telecommunication	\$ 605	\$ 552	\$ 960	\$ 960	\$ 960	0.0%
10081150	Transportation	455100	Other Charges	Mileage	\$ 102	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10081150	Transportation	455250	Other Charges	Parking Passes	\$ 68	\$ 152	\$ -	\$ -	\$ -	-
10081150	Transportation	455300	Other Charges	Subsistence & Lodging	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10081150	Transportation	455400	Other Charges	Convention & Education	\$ 75	\$ 56	\$ 500	\$ 500	\$ 500	0.0%
10081150	Transportation	458100	Other Charges	Dues & Association Memberships	\$ 160	\$ 189	\$ 250	\$ 250	\$ 250	0.0%
10081150	Transportation	460010	Materials & Supplie	Office Supplies	\$ 1,143	\$ 280	\$ 400	\$ 400	\$ 750	87.5%
10081150	Transportation	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ 36	\$ 100	\$ 100	\$ 100	0.0%
10081150	Transportation	460140	Materials & Supplie	Other Operating Supplies	\$ -	\$ 7,416	\$ 8,000	\$ 8,000	\$ 12,000	50.0%
10081200	Community Deve	456810	Other Charges	Bluemont Concert	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
10081200	Community Deve	456980	Other Charges	Rapp River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10081200	Community Deve	470060	Payments to Joint C	Heritage Festival	\$ 15,699	\$ 15,500	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
10081200	Community Deve	470110	Payments to Joint C	George Wash Reg Commission	\$ 22,349	\$ 23,916	\$ 24,073	\$ 24,073	\$ 26,723	11.0%
10081200	Community Deve	470150	Payments to Joint C	Payment to Regional Alliance	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	\$ 30,088	69.4%
10081200	Community Deve	470160	Payments to Joint C	Stafford Regional Airport Co	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	0.0%
10081200	Community Deve	470170	Payments to Joint C	Main Street Program	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
10081200	Community Deve	470180	Payments to Joint C	GWRC Unsheltered Homeless	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
10081400	Board of Zoning A	438540	Purchased Services	Board Member Compensation	\$ 230	\$ 250	\$ 300	\$ 300	\$ 300	0.0%
10081400	Board of Zoning A	455300	Other Charges	Subsistence & Lodging	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
10081400	Board of Zoning A	455400	Other Charges	Convention & Education	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10081500	Economic Dev & ~	411010	Salary & Wage	Reg Salaries & Wages EDT	\$ 371,926	\$ 388,218	\$ 396,810	\$ 377,084	\$ 506,764	34.4%
10081500	Economic Dev & ~	413010	Salary & Wage	Part Time Salaries & Wages	\$ 144,030	\$ 138,590	\$ 148,000	\$ 148,000	\$ 203,940	37.8%
10081500	Economic Dev & ~	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081500	Economic Dev & ~	421000	Employee Benefits	FICA Benefits	\$ 38,076	\$ 38,835	\$ 41,678	\$ 40,212	\$ 54,369	35.2%
10081500	Economic Dev & ~	422100	Employee Benefits	VRS	\$ 44,306	\$ 44,291	\$ 49,085	\$ 46,328	\$ 71,454	54.2%
10081500	Economic Dev & ~	422200	Employee Benefits	Hybrid VRS	\$ 2,463	\$ 3,432	\$ -	\$ -	\$ -	-
10081500	Economic Dev & ~	423100	Employee Benefits	Medical Insurance	\$ 75,492	\$ 79,199	\$ 76,020	\$ 70,912	\$ 77,700	9.6%
10081500	Economic Dev & ~	423200	Employee Benefits	Retiree Medical Insurance	\$ 17,801	\$ 17,903	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
10081500	Economic Dev & ~	423300	Employee Benefits	Dental Insurance	\$ 1,484	\$ 1,526	\$ 1,800	\$ 1,694	\$ 1,530	-9.7%
10081500	Economic Dev & ~	423350	Employee Benefits	Retiree Dental Insurance	\$ 509	\$ 509	\$ 300	\$ 300	\$ 550	83.3%
10081500	Economic Dev & ~	423400	Employee Benefits	Retiree Drug Plan	\$ -	\$ -	\$ 100	\$ 100	\$ -	-100.0%
10081500	Economic Dev & ~	423450	Employee Benefits	Health Savings Employer	\$ 2,600	\$ 2,600	\$ 2,000	\$ 2,000	\$ -	-100.0%
10081500	Economic Dev & ~	424000	Employee Benefits	Group Life Insurance	\$ 4,882	\$ 5,054	\$ 5,198	\$ 5,198	\$ 5,925	14.0%
10081500	Economic Dev & ~	424100	Employee Benefits	Long Term Disability	\$ 1,159	\$ 1,226	\$ 1,258	\$ 1,258	\$ 930	-26.1%
10081500	Economic Dev & ~	426000	Employee Benefits	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10081500	Economic Dev & ~	427100	Employee Benefits	Workers Compensation	\$ 725	\$ 738	\$ 1,000	\$ 951	\$ 1,000	5.2%

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10081500	Economic Dev & ^428100	428100	Employee Benefits	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
10081500	Economic Dev & ^428400	428400	Employee Benefits	Cell Phone Allowance	\$ 1,360	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,920	33.3%
10081500	Economic Dev & ^431600	431600	Purchased Services	Other Professional Services	\$ 70,675	\$ 27,312	\$ 65,000	\$ 61,525	\$ 55,000	-10.6%
10081500	Economic Dev & ^433100	433100	Purchased Services	Repairs & Maintenance	\$ 365	\$ 123	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
10081500	Economic Dev & ^433200	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
10081500	Economic Dev & ^434300	434300	Purchased Services	Downtown Trolley Service	\$ 2,800	\$ 7,200	\$ 10,000	\$ 10,800	\$ 10,800	0.0%
10081500	Economic Dev & ^435000	435000	Purchased Services	Printing & Binding	\$ 24,900	\$ 22,521	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
10081500	Economic Dev & ^436000	436000	Purchased Services	Advertising	\$ 55,886	\$ 98,924	\$ 54,000	\$ 113,413	\$ 80,000	-29.5%
10081500	Economic Dev & ^452100	452100	Other Charges	Postal Service	\$ 1,279	\$ 1,930	\$ 2,000	\$ 1,709	\$ 2,000	17.0%
10081500	Economic Dev & ^452200	452200	Other Charges	Messenger Services	\$ 259	\$ 433	\$ 750	\$ 750	\$ 750	0.0%
10081500	Economic Dev & ^452300	452300	Other Charges	Telecommunication	\$ 3,077	\$ 3,072	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
10081500	Economic Dev & ^454100	454100	Other Charges	Equipment Lease/Rental	\$ 2,492	\$ 608	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
10081500	Economic Dev & ^455100	455100	Other Charges	Mileage	\$ 2,731	\$ 1,409	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
10081500	Economic Dev & ^455200	455200	Other Charges	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
10081500	Economic Dev & ^455250	455250	Other Charges	Parking Passes	\$ 1,526	\$ 3,647	\$ -	\$ -	\$ -	
10081500	Economic Dev & ^455300	455300	Other Charges	Subsistence & Lodging	\$ 5,677	\$ 1,400	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10081500	Economic Dev & ^455400	455400	Other Charges	Convention & Education	\$ 11,306	\$ 8,974	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
10081500	Economic Dev & ^455600	455600	Other Charges	Visitor Accommodation	\$ 11,969	\$ 11,196	\$ 13,000	\$ 11,200	\$ 13,000	16.1%
10081500	Economic Dev & ^458100	458100	Other Charges	Dues & Association Memberships	\$ 5,135	\$ 3,424	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
10081500	Economic Dev & ^458550	458550	Other Charges	Credit Card Fees	\$ 9,158	\$ 8,631	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
10081500	Economic Dev & ^460010	460010	Materials & Supplie	Office Supplies	\$ 5,197	\$ 5,972	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
10081500	Economic Dev & ^460110	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ 1,740	\$ 1,108	\$ 1,500	\$ 1,500	\$ 2,000	33.3%
10081500	Economic Dev & ^460120	460120	Materials & Supplie	Books & Subscriptions	\$ 426	\$ 384	\$ 600	\$ 600	\$ 600	0.0%
10081500	Economic Dev & ^460150	460150	Materials & Supplie	Merchandise for Resale	\$ 20,595	\$ 21,773	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
10081500	Economic Dev & ^460210	460210	Materials & Supplie	Promotional Materials	\$ 22,759	\$ 22,979	\$ 20,000	\$ 20,000	\$ 25,000	25.0%
10081500	Economic Dev & ^481020	481020	Capital Outlay	Furniture & Fixture Replace	\$ 1,556	\$ -	\$ -	\$ 875	\$ -	-100.0%
10081500	Economic Dev & ^481070	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ 183	\$ -	\$ 291	\$ -	-100.0%
10081500	Economic Dev & ^481120	481120	Capital Outlay	EDP Software Replace	\$ 1,222	\$ -	\$ -	\$ -	\$ -	
10081500	Economic Dev & ^482120	482120	Capital Outlay	EDP Software Additions	\$ -	\$ -	\$ -	\$ 2,600	\$ -	-100.0%
10081600	Historic Resource411010	411010	Salary & Wage	Reg Salaries & Wages HistoricR	\$ -	\$ -	\$ -	\$ -	\$ 67,663	
10081600	Historic Resource413010	413010	Salary & Wage	Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource414010	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource419510	419510	Salary & Wage	Hybrid Disability Salaries & W	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource421000	421000	Employee Benefits	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ 5,176	
10081600	Historic Resource422100	422100	Employee Benefits	VRS	\$ -	\$ -	\$ -	\$ -	\$ 9,540	
10081600	Historic Resource422200	422200	Employee Benefits	Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource423100	423100	Employee Benefits	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource423200	423200	Employee Benefits	Retiree Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource423300	423300	Employee Benefits	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 255	
10081600	Historic Resource423350	423350	Employee Benefits	Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource423400	423400	Employee Benefits	Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource423450	423450	Employee Benefits	Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource424000	424000	Employee Benefits	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 904	
10081600	Historic Resource424100	424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ 366	
10081600	Historic Resource427100	427100	Employee Benefits	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource431500	431500	Purchased Services	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource431600	431600	Purchased Services	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource431620	431620	Purchased Services	Archaeological Services	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
10081600	Historic Resource433100	433100	Purchased Services	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource433200	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource435000	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource436000	436000	Purchased Services	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource438400	438400	Purchased Services	Services from Other Govts	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource452100	452100	Other Charges	Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource452300	452300	Other Charges	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource455100	455100	Other Charges	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource455200	455200	Other Charges	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource455250	455250	Other Charges	Parking Passes	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource455300	455300	Other Charges	Subsistence & Lodging	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
10081600	Historic Resource455400	455400	Other Charges	Convention & Education	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	0.0%
10081600	Historic Resource458100	458100	Other Charges	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource460010	460010	Materials & Supplie	Office Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
10081600	Historic Resource460080	460080	Materials & Supplie	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource460090	460090	Materials & Supplie	Vehicle & Power Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource460110	460110	Materials & Supplie	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource460120	460120	Materials & Supplie	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource460140	460140	Materials & Supplie	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource481010	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource481020	481020	Capital Outlay	Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource481050	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource481070	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource481120	481120	Capital Outlay	EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ 450	
10081600	Historic Resource482020	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource482070	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
10081600	Historic Resource482120	482120	Capital Outlay	EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ 1,340	
10081620	Clean & Green Cc413010	413010	Salary & Wage	Part Time Salaries & Wages	\$ -	\$ 2,592	\$ -	\$ -	\$ 3,605	
10081620	Clean & Green Cc421000	421000	Employee Benefits	FICA Benefits	\$ -	\$ 198	\$ -	\$ -	\$ 276	
10081620	Clean & Green Cc435000	435000	Purchased Services	Printing & Binding	\$ 105	\$ -	\$ -	\$ -	\$ -	

Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
10081620	Clean & Green Cc460010		Materials & Supplie	Office Supplies	\$ 95	\$ -	\$ 100	\$ 100	\$ 100	0.0%
10081620	Clean & Green Cc460140		Materials & Supplie	Other Operating Supplies	\$ 2,794	\$ 1,379	\$ 6,300	\$ 6,300	\$ 6,300	0.0%
10082400	Tri-County/City C 456400		Other Charges	Tri-Co/City Con District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
10093100	Interfund Transfe411010		Salary & Wage	Reg Salaries & Wages Interfund	\$ -	\$ -	\$ 70,000	\$ -	\$ -	
10093100	Interfund Transfe492010		Transfers & Debt	Transfer to School Fund	\$ 28,389,710	\$ 28,970,392	\$ 30,244,710	\$ 30,244,710	\$ 30,907,628	2.2%
10093100	Interfund Transfe492020		Transfers & Debt	Transfer to Parking Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
10093100	Interfund Transfe492040		Transfers & Debt	Transfer to Capital Fund	\$ 3,036,916	\$ 2,777,370	\$ 2,234,500	\$ 2,534,500	\$ 3,323,000	31.1%
10093100	Interfund Transfe492050		Transfers & Debt	Transfer to Debt Service	\$ 8,150,203	\$ 8,271,477	\$ 8,622,580	\$ 8,622,580	\$ 8,127,111	-5.7%
10093100	Interfund Transfe492070		Transfers & Debt	Transfer to Public Assistance	\$ 1,040,000	\$ 940,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.0%
10093100	Interfund Transfe492080		Transfers & Debt	Transfer to Victim Witness	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
10093100	Interfund Transfe492090		Transfers & Debt	Transfer to Special Revenue Fu	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492100		Transfers & Debt	Transfer to Fburg Opp Fund	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492110		Transfers & Debt	Transfer to Blight Abatement F	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492120		Transfers & Debt	Transfer to Grants - Arts Comm	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
10093100	Interfund Transfe492130		Transfers & Debt	Transfer to Grants Fund	\$ 107,000	\$ 116,930	\$ 152,000	\$ 152,000	\$ 152,000	0.0%
10093100	Interfund Transfe492140		Transfers & Debt	Transfer to Records Preservati	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492150		Transfers & Debt	Transfer to CSA Fund	\$ 765,275	\$ 1,320,000	\$ 1,400,000	\$ 1,400,000	\$ 1,175,000	-16.1%
10093100	Interfund Transfe492160		Transfers & Debt	Transfer to Courthouse Mainten	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492170		Transfers & Debt	Transfer to EDA Fund	\$ 107,512	\$ 181,640	\$ 154,650	\$ 154,650	\$ 150,000	-3.0%
10093100	Interfund Transfe492180		Transfers & Debt	Transfer to School Head Start	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ -	-100.0%
10093100	Interfund Transfe492190		Transfers & Debt	Transfer to Grants Reg Consume	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	0.0%
10093100	Interfund Transfe492200		Transfers & Debt	Transfer to School Capital	\$ -	\$ 1,354,000	\$ 764,000	\$ 764,000	\$ -	-100.0%
10093100	Interfund Transfe492250		Transfers & Debt	Transfer to Env Section	\$ 100,000	\$ 134,000	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492260		Transfers & Debt	Transfer to Riparian Lands	\$ 24,700	\$ 52,125	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
10093100	Interfund Transfe492270		Transfers & Debt	Transfer to Debt Service Court	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe492290		Transfers & Debt	Transfer to Debt Service Educa	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe498910		Transfers & Debt	Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe498920		Transfers & Debt	Savings from Refuse Reform	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe498960		Transfers & Debt	Reserve for School Debt Servic	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe498970		Transfers & Debt	Reserve for Jail Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
10093100	Interfund Transfe498980		Transfers & Debt	Attrition Savings	\$ -	\$ -	\$ (250,000)	\$ (220,000)	\$ (350,000)	59.1%
10093100	Interfund Transfe498990		Transfers & Debt	Pay Plan Reserve	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
10093100	Interfund Transfe498995		Transfers & Debt	Pay Plan Reserve ERP	\$ -	\$ -	\$ -	\$ 120,000	\$ -	-100.0%
10093200	OPEB Benefit Tru 428990		Employee Benefits	OPEB	\$ -	\$ 200,000	\$ -	\$ -	\$ -	

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	20153540	FY18 MWH Foundation	C411010	Salary & Wage	Reg Salaries & Wages 18 MWH-	\$ 46,691	\$ 3,735	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C412010	Salary & Wage	OT Salaries & Wages	\$ 9,130	\$ 438	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C421000	Employee Benefits	FICA Benefits	\$ 4,168	\$ 317	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C422100	Employee Benefits	VRS	\$ 5,840	\$ 501	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C423100	Employee Benefits	Medical Insurance	\$ 8,482	\$ 651	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C423300	Employee Benefits	Dental Insurance	\$ 244	\$ 21	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C424000	Employee Benefits	Group Life Insurance	\$ 610	\$ 53	\$ -	\$ -	\$ -	
E	20153540	FY18 MWH Foundation	C455100	Other Charges	Mileage	\$ 2,400	\$ -	\$ -	\$ -	\$ -	
E	20153541	FY19 MWH Foundation	C411010	Salary & Wage	Reg Salaries & Wages 19 MWH-	\$ -	\$ 37,179	\$ -	\$ -	\$ 46,998	
E	20153541	FY19 MWH Foundation	C412010	Salary & Wage	OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153541	FY19 MWH Foundation	C421000	Employee Benefits	FICA Benefits	\$ -	\$ 2,615	\$ -	\$ -	\$ 3,595	
E	20153541	FY19 MWH Foundation	C422100	Employee Benefits	VRS	\$ -	\$ 3,535	\$ -	\$ -	\$ 6,563	
E	20153541	FY19 MWH Foundation	C422200	Employee Benefits	Hybrid VRS	\$ -	\$ 1,009	\$ -	\$ -	\$ -	
E	20153541	FY19 MWH Foundation	C423100	Employee Benefits	Medical Insurance	\$ -	\$ 12,602	\$ -	\$ -	\$ 14,350	
E	20153541	FY19 MWH Foundation	C423300	Employee Benefits	Dental Insurance	\$ -	\$ 212	\$ -	\$ -	\$ 300	
E	20153541	FY19 MWH Foundation	C424000	Employee Benefits	Group Life Insurance	\$ -	\$ 479	\$ -	\$ -	\$ 616	
E	20153541	FY19 MWH Foundation	C424100	Employee Benefits	Long Term Disability	\$ -	\$ 216	\$ -	\$ -	\$ 273	
E	20153541	FY19 MWH Foundation	C455100	Other Charges	Mileage	\$ -	\$ 640	\$ -	\$ -	\$ 780	
E	20153542	FY20 MWH Foundation	C411010	Salary & Wage	Reg Salaries & Wages 20 MWH-	\$ -	\$ -	\$ 45,190	\$ 45,190	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C412010	Salary & Wage	OT Salaries & Wages	\$ -	\$ -	\$ 8,475	\$ 8,475	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C421000	Employee Benefits	FICA Benefits	\$ -	\$ -	\$ 4,105	\$ 4,105	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C422100	Employee Benefits	VRS	\$ -	\$ -	\$ 5,590	\$ 5,590	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C422200	Employee Benefits	Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153542	FY20 MWH Foundation	C423100	Employee Benefits	Medical Insurance	\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C423300	Employee Benefits	Dental Insurance	\$ -	\$ -	\$ 300	\$ 300	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C424000	Employee Benefits	Group Life Insurance	\$ -	\$ -	\$ 590	\$ 590	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ 267	\$ 267	\$ -	-100.0%
E	20153542	FY20 MWH Foundation	C455100	Other Charges	Mileage	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	-100.0%
E	20153543	FY21 MWH Foundation	C411010	Salary & Wage	Reg Salaries & Wages 21 MWH-	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C412010	Salary & Wage	OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C421000	Employee Benefits	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C422100	Employee Benefits	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C422200	Employee Benefits	Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C423100	Employee Benefits	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C423300	Employee Benefits	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C424000	Employee Benefits	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	
E	20153543	FY21 MWH Foundation	C455100	Other Charges	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0201	Social Services Fund	318805	Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0201	Social Services Fund	319081	Local Revenue	FY18 MWH Foundation Grant	\$ (28,000)	\$ -	\$ -	\$ -	\$ -	-
R	0201	Social Services Fund	319082	Local Revenue	FY16 MWH Foundation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20153110	Welfare	318800	Local Revenue	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20153110	Welfare	319020	Local Revenue	Dept Recovered Cost	\$ (700)	\$ (250)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	319040	Local Revenue	Salary Reimbursement	\$ (21,445)	\$ (33,160)	\$ (57,730)	\$ (57,730)	\$ (41,386)	-28.3%
R	20153110	Welfare	324011	State Revenue	Public Assistance & Welfare St	\$ (505,884)	\$ (546,703)	\$ (2,125,141)	\$ (2,135,834)	\$ (2,182,126)	2.2%
R	20153110	Welfare	324012	State Revenue	Foster Care & Adopt Subsidy	\$ (281,073)	\$ (223,629)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	324013	State Revenue	Aid to Dependent Children	\$ 147	\$ 123	\$ -	\$ -	\$ -	-
R	20153110	Welfare	324014	State Revenue	Day Care State	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20153110	Welfare	324015	State Revenue	Subsidized & Special Needs St	\$ (845,659)	\$ (971,517)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	324016	State Revenue	Auxiliary Grant-Aged	\$ (43,195)	\$ (42,348)	\$ -	\$ -	\$ (44,000)	-
R	20153110	Welfare	324017	State Revenue	Auxiliary Grant-Disabled	\$ (41,130)	\$ (45,982)	\$ -	\$ -	\$ (44,000)	-
R	20153110	Welfare	324115	State Revenue	MWH Foundation Grant State	\$ (12,484)	\$ (9,324)	\$ (24,485)	\$ (24,485)	\$ (13,180)	-46.2%
R	20153110	Welfare	333051	Federal Revenue	Public Assistance & Welfare Fe	\$ (1,632,460)	\$ (1,694,400)	\$ (2,926,950)	\$ (2,973,937)	\$ (3,089,977)	3.9%
R	20153110	Welfare	333052	Federal Revenue	Foster Care	\$ (309,107)	\$ (256,770)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	333053	Federal Revenue	Aid to Dependent Children	\$ (8,522)	\$ (3,514)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	333054	Federal Revenue	Day Care Federal	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20153110	Welfare	333055	Federal Revenue	Subsidized & Special Needs Fe	\$ (650,962)	\$ (717,091)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	333057	Federal Revenue	Purchased Services Adults	\$ (15,199)	\$ (12,509)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	333066	Federal Revenue	MWH Foundation Grant(Feder	\$ (40,235)	\$ (31,008)	\$ (28,566)	\$ (28,566)	\$ (20,503)	-28.2%
R	20153110	Welfare	333082	Federal Revenue	Fuel Program	\$ (353)	\$ -	\$ -	\$ -	\$ -	-
R	20153110	Welfare	341010	Non-Revenue	Insurance Recoveries	\$ -	\$ (8,415)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	341021	Non-Revenue	Sale of Vehicles	\$ (2,115)	\$ (1,425)	\$ -	\$ -	\$ -	-
R	20153110	Welfare	341022	Non-Revenue	Sale of Other Equipment	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	-
R	20153110	Welfare	341050	Non-Revenue	Transfer from General Fund	\$ (1,040,000)	\$ (940,000)	\$ -	\$ (1,000,000)	\$ (1,000,000)	0.0%
R	20153110	Welfare	361010	TRANSFER & DEBT REVIS	Surplus Fund Balance	\$ -	\$ -	\$ (227,253)	\$ (258,682)	\$ (234,416)	-9.4%
R	20153539	FY17 MWH Foundation	319080	Local Revenue	FY17 MWH Foundation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20153541	FY19 MWH Foundation	319081	Local Revenue	FY19 MWH Foundation Grant	\$ -	\$ (24,500)	\$ -	\$ -	\$ -	-
R	20153542	FY20 MWH Foundation	319088	Local Revenue	FY20 MWH Foundation Grant	\$ -	\$ -	\$ (21,000)	\$ (21,000)	\$ -	-100.0%
R	20153543	FY21 MWH Foundation	319080	Local Revenue	MWH Foundation Grant	\$ -	\$ -	\$ -	\$ -	\$ (21,000)	-

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	20453522	Comprehensiv	411010	Salary & Wage	Reg Salaries & Wages CSA	\$ -	\$ -	\$ 51,196	\$ 51,196	\$ 54,732	\$ 0
E	20453522	Comprehensiv	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	20453522	Comprehensiv	421000	Employee Benefits	FICA Benefits	\$ -	\$ -	\$ 3,916	\$ 3,916	\$ 4,187	\$ 0
E	20453522	Comprehensiv	422100	Employee Benefits	VRS	\$ -	\$ -	\$ 6,333	\$ 6,333	\$ 7,435	\$ 0
E	20453522	Comprehensiv	423100	Employee Benefits	Medical Insurance	\$ -	\$ -	\$ 22,217	\$ 22,217	\$ 20,100	\$ (0)
E	20453522	Comprehensiv	423300	Employee Benefits	Dental Insurance	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -
E	20453522	Comprehensiv	424000	Employee Benefits	Group Life Insurance	\$ -	\$ -	\$ 671	\$ 671	\$ 696	\$ 0
E	20453522	Comprehensiv	455100	Other Charges	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	20453522	Comprehensiv	455300	Other Charges	Subsistence & Lodging	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
E	20453522	Comprehensiv	455400	Other Charges	Convention & Education	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 8,000	\$ 2
E	20453522	Comprehensiv	457080	Other Charges	Regular Foster Care	\$ -	\$ -	\$ 170,000	\$ 545,000	\$ 350,000	\$ (0)
E	20453522	Comprehensiv	457110	Other Charges	Purchased Services	\$ -	\$ -	\$ 3,663,377	\$ 3,288,377	\$ 3,450,000	\$ 0
E	20453522	Comprehensiv	460010	Materials & Supplies	Office Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
E	20453522	Comprehensiv	460020	Materials & Supplies	Food Supplies	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
E	20453522	Comprehensiv	492070	Transfers & Debt	Transfer to Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	20453522	Comprehensiv	492290	Transfers & Debt	Transfer to DSS Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0204	CSA Fund	318805	Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20453522	Comprehensiv	324021	State Revenue	DSS Administration State	\$ -	\$ -	\$ (13,800)	\$ (13,800)	\$ (21,829)	58.2%
R	20453522	Comprehensiv	324022	State Revenue	CSA Grant State	\$ -	\$ -	\$ (2,376,694)	\$ (2,376,694)	\$ (2,412,511)	1.5%
R	20453522	Comprehensiv	324023	State Revenue	DOE Administration Allocation	\$ -	\$ -	\$ (10,817)	\$ (10,817)	\$ (10,818)	0.0%
R	20453522	Comprehensiv	333058	Federal Revenue	DSS Administration Federal	\$ -	\$ -	\$ (42,300)	\$ (42,300)	\$ (34,650)	-18.1%
R	20453522	Comprehensiv	333059	Federal Revenue	CSA Grant Federal	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	20453522	Comprehensiv	341050	Non-Revenue	Transfer from General Fund	\$ -	\$ -	\$ (1,400,000)	\$ (1,400,000)	\$ (1,175,000)	-16.1%
R	20453522	Comprehensiv	361010	TRANSFER & DEBT REV	Surplus Fund Balance	\$ -	\$ -	\$ (80,899)	\$ (80,899)	\$ (244,642)	202.4%

Type	Org Code	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	0504	492050	Transfers & Debt	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50494524	431700	Purchased Services	Construction Contracts	\$ -	\$ -	\$ -	\$ 210,000	\$ -	-100.0%
E	50495001	491100	Transfers & Debt	Bond Principal	\$ -	\$ -	\$ 256,978	\$ 256,978	\$ 264,885	3.1%
E	50495001	491200	Transfers & Debt	Bond Interest	\$ 9,930	\$ 9,930	\$ 42,680	\$ 42,680	\$ 36,496	-14.5%
E	50495001	491300	Transfers & Debt	Bond Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50495005	491100	Transfers & Debt	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50495005	491200	Transfers & Debt	Bond Interest	\$ 54,579	\$ 48,712	\$ -	\$ -	\$ -	
E	50495005	491300	Transfers & Debt	Bond Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50495005	491400	Transfers & Debt	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50495016	491200	Transfers & Debt	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50495016	491300	Transfers & Debt	Bond Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498410	411010	Salary & Wage	Reg Salaries & Wages Park Gara	\$ 41,149	\$ 40,901	\$ 42,186	\$ 42,186	\$ 43,452	3.0%
E	50498410	412010	Salary & Wage	OT Salaries & Wages	\$ 1,403	\$ 1,279	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
E	50498410	413010	Salary & Wage	Part Time Salaries & Wages	\$ 63,740	\$ 60,479	\$ 68,368	\$ 68,368	\$ 70,419	3.0%
E	50498410	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498410	421000	Employee Benefits	FICA Benefits	\$ 8,109	\$ 7,822	\$ 8,675	\$ 8,675	\$ 8,941	3.1%
E	50498410	422100	Employee Benefits	VRS	\$ 4,484	\$ 4,446	\$ 5,218	\$ 5,218	\$ 6,186	18.6%
E	50498410	422200	Employee Benefits	Hybrid VRS	\$ 607	\$ 614	\$ -	\$ -	\$ -	
E	50498410	423100	Employee Benefits	Medical Insurance	\$ 8,242	\$ 8,242	\$ 12,670	\$ 12,670	\$ 11,100	-12.4%
E	50498410	423300	Employee Benefits	Dental Insurance	\$ 254	\$ 254	\$ 300	\$ 300	\$ 255	-15.0%
E	50498410	424000	Employee Benefits	Group Life Insurance	\$ 530	\$ 536	\$ 553	\$ 553	\$ 580	4.9%
E	50498410	424100	Employee Benefits	Long Term Disability	\$ 239	\$ 241	\$ 249	\$ 249	\$ 249	0.0%
E	50498410	426000	Employee Benefits	Unemployment	\$ -	\$ (295)	\$ -	\$ -	\$ -	
E	50498410	427100	Employee Benefits	Workers Compensation	\$ 1,512	\$ 1,463	\$ 1,750	\$ 1,750	\$ 1,750	0.0%
E	50498410	428100	Employee Benefits	Clothing Allowance	\$ 600	\$ 475	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
E	50498410	431600	Purchased Services	Other Professional Services	\$ 7,101	\$ -	\$ -	\$ -	\$ -	
E	50498410	431700	Purchased Services	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498410	433100	Purchased Services	Repairs & Maintenance	\$ 9,984	\$ 12,960	\$ 20,000	\$ 26,138	\$ 20,000	-23.5%
E	50498410	433200	Purchased Services	Maintenance Service Contracts	\$ 28,752	\$ 30,743	\$ 30,000	\$ 27,000	\$ 30,000	11.1%
E	50498410	436000	Purchased Services	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498410	451100	Other Charges	Electrical Service	\$ 12,005	\$ 14,253	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
E	50498410	451300	Other Charges	Water & Sewer Service	\$ 209	\$ 209	\$ 300	\$ 300	\$ 300	0.0%
E	50498410	452300	Other Charges	Telecommunication	\$ 6,345	\$ 5,340	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
E	50498410	458550	Other Charges	Credit Card Fees	\$ 2,920	\$ 3,402	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
E	50498410	460010	Materials & Supplies	Office Supplies	\$ 592	\$ 1,851	\$ 500	\$ 500	\$ 500	0.0%
E	50498410	460050	Materials & Supplies	Janitorial Supplies	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
E	50498410	460070	Materials & Supplies	Repair & Maintenance Supplies	\$ 3,232	\$ 6,277	\$ 3,500	\$ 7,700	\$ 3,500	-54.5%
E	50498410	460110	Materials & Supplies	Uniforms & Wearing Apparel	\$ 200	\$ 66	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
E	50498410	460120	Materials & Supplies	Books & Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ 100	
E	50498410	460140	Materials & Supplies	Other Operating Supplies	\$ -	\$ 2,235	\$ -	\$ -	\$ -	
E	50498410	460210	Materials & Supplies	Promotional Materials	\$ -	\$ -	\$ 500	\$ -	\$ 500	
E	50498410	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498410	481110	Capital Outlay	Depreciation	\$ 157,071	\$ 157,071	\$ 163,000	\$ 163,000	\$ 158,000	-3.1%
E	50498410	481130	Capital Outlay	Improvements Replace	\$ -	\$ -	\$ -	\$ -	\$ 33,500	
E	50498430	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	436000	Purchased Services	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	454340	Other Charges	Land Lease/Rental	\$ 17,700	\$ 24,180	\$ 18,000	\$ 18,000	\$ 19,500	8.3%
E	50498430	458550	Other Charges	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	481010	Capital Outlay	Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	481110	Capital Outlay	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	482010	Capital Outlay	Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498430	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498450	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
E	50498450	458550	Other Charges	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498460	433200	Purchased Services	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498460	451100	Other Charges	Electrical Service	\$ 5,223	\$ 1,175	\$ 1,000	\$ 1,000	\$ 1,200	20.0%
E	50498460	454340	Other Charges	Land Lease/Rental	\$ 19,583	\$ 19,583	\$ 24,000	\$ 24,000	\$ 24,000	0.0%
E	50498460	460140	Materials & Supplies	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50498470	431600	Purchased Services	Other Professional Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
E	50498480	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ -	\$ -	\$ 81,162	\$ -	-100.0%
E	50498480	481120	Capital Outlay	EDP Software Replace	\$ -	\$ -	\$ -	\$ 24,839	\$ -	-100.0%
E	50499200	422100	Employee Benefits	VRS Retirement	\$ (4,953)	\$ -	\$ -	\$ -	\$ -	
E	50499200	428980	Employee Benefits	VRS Pension Benefit	\$ 3,022	\$ (2,039)	\$ -	\$ -	\$ -	
E	50499300	424000	Employee Benefits	Group Life Insurance	\$ (214)	\$ -	\$ -	\$ -	\$ -	
E	50499300	428990	Employee Benefits	OPEB	\$ (36)	\$ (185)	\$ -	\$ -	\$ 200	

Type	Org Code	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0504	312130	Local Revenue	Gasoline Taxes	\$ (245,117)	\$ (250,000)	\$ (250,000)	\$ (460,000)	\$ (280,000)	-39.1%
R	0504	315010	Local Revenue	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0504	315012	Local Revenue	Earnings on Investments	\$ (32,152)	\$ (42,862)	\$ (17,000)	\$ (17,000)	\$ (35,000)	105.9%
R	0504	315014	Local Revenue	Unrealized Gain/Loss	\$ 20,927	\$ (41,075)	\$ (4,500)	\$ (4,500)	\$ -	-100.0%
R	0504	316826	Local Revenue	Parking Garage Fees	\$ (110,486)	\$ (115,236)	\$ (100,000)	\$ (100,000)	\$ (104,260)	4.3%
R	0504	316827	Local Revenue	Proximity Card Fees	\$ (49,562)	\$ (46,033)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%
R	0504	316828	Local Revenue	Tenant Parking Fees	\$ (1,680)	\$ (1,440)	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.0%
R	0504	316829	Local Revenue	Courtyard Marriott Parking Fee	\$ (61,622)	\$ (68,800)	\$ (65,000)	\$ (65,000)	\$ (65,000)	0.0%
R	0504	316836	Local Revenue	Pr Anne Lot Parking	\$ (29)	\$ -	\$ -	\$ -	\$ -	
R	0504	316840	Local Revenue	City of Fredericksburg Parking	\$ (53,073)	\$ (51,140)	\$ (50,000)	\$ (50,000)	\$ (50,000)	0.0%
R	0504	318030	Local Revenue	Rebates & Refunds	\$ 34	\$ 400	\$ -	\$ -	\$ -	
R	0504	318800	Local Revenue	Miscellaneous Revenue	\$ -	\$ (150)	\$ -	\$ -	\$ (1,753)	
R	0504	318805	Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0504	318818	Local Revenue	904 Pr Anne Use Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0504	319023	Local Revenue	University of Mary Washington	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0504	319030	Local Revenue	Economic Development Authority	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0504	341010	Non-Revenue	Insurance Recoveries	\$ (330)	\$ -	\$ -	\$ -	\$ -	
R	0504	361010	TRANSFER & DEBT RE	Surplus Fund Balance	\$ -	\$ -	\$ (197,927)	\$ (207,941)	\$ (183,500)	-11.8%
R	0504	361011	TRANSFER & DEBT RE	Encumbrance Fund Balance Rev	\$ -	\$ -	\$ -	\$ (102,725)	\$ -	-100.0%

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	22941310	Drainage	411010	Salary & Wage	Reg Salaries & Wages Drainage	\$ 139,825	\$ 141,197	\$ 145,500	\$ 184,500	\$ 235,841	27.8%
E	22941310	Drainage	412010	Salary & Wage	OT Salaries & Wages	\$ 2,164	\$ 3,099	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
E	22941310	Drainage	421000	Employee Benefits	FICA Benefits	\$ 10,744	\$ 10,940	\$ 11,223	\$ 14,204	\$ 18,134	27.7%
E	22941310	Drainage	422100	Employee Benefits	VRS	\$ (834)	\$ 17,443	\$ 17,990	\$ 22,814	\$ 33,254	45.8%
E	22941310	Drainage	423100	Employee Benefits	Medical Insurance	\$ 27,586	\$ 27,851	\$ 50,680	\$ 54,015	\$ 55,278	2.3%
E	22941310	Drainage	423200	Employee Benefits	Retiree Medical Insurance	\$ 1,710	\$ -	\$ 2,100	\$ 2,100	\$ -	-100.0%
E	22941310	Drainage	423300	Employee Benefits	Dental Insurance	\$ 753	\$ 763	\$ 1,200	\$ 1,350	\$ 1,200	-11.1%
E	22941310	Drainage	423400	Employee Benefits	Retiree Drug Plan	\$ 938	\$ 582	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
E	22941310	Drainage	424000	Employee Benefits	Group Life Insurance	\$ 1,813	\$ 1,847	\$ 1,910	\$ 2,421	\$ 2,036	-15.9%
E	22941310	Drainage	424100	Employee Benefits	Long Term Disability	\$ -	\$ -	\$ -	\$ 230	\$ -	-100.0%
E	22941310	Drainage	427100	Employee Benefits	Workers Compensation	\$ 2,840	\$ 2,862	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
E	22941310	Drainage	431400	Purchased Services	Engineering Services	\$ -	\$ -	\$ 10,000	\$ 13,000	\$ 10,000	-23.1%
E	22941310	Drainage	433100	Purchased Services	Repairs & Maintenance	\$ 3,096	\$ 6,060	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
E	22941310	Drainage	433200	Purchased Services	Maintenance Service Contracts	\$ 10,000	\$ 6,543	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
E	22941310	Drainage	435000	Purchased Services	Printing & Binding	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
E	22941310	Drainage	438400	Purchased Services	Services from Other Govts	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
E	22941310	Drainage	451100	Other Charges	Electrical Service	\$ 4,772	\$ 5,742	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
E	22941310	Drainage	452300	Other Charges	Telecommunication	\$ 367	\$ 383	\$ 600	\$ 600	\$ 600	0.0%
E	22941310	Drainage	455100	Other Charges	Mileage	\$ 177	\$ 38	\$ -	\$ 200	\$ -	-100.0%
E	22941310	Drainage	458100	Other Charges	Dues & Association Memberships	\$ 225	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
E	22941310	Drainage	460010	Materials & Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ -	-100.0%
E	22941310	Drainage	460070	Materials & Supplies	Repair & Maintenance Supplies	\$ 2,854	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
E	22941310	Drainage	460110	Materials & Supplies	Uniforms & Wearing Apparel	\$ 1,416	\$ 1,660	\$ 1,590	\$ 1,590	\$ 1,920	20.8%
E	22941310	Drainage	460140	Materials & Supplies	Other Operating Supplies	\$ 4,940	\$ 4,380	\$ 4,500	\$ 4,300	\$ 4,500	4.7%
E	22941310	Drainage	481010	Capital Outlay	Machinery & Equipment Replace	\$ 570	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
E	22941310	Drainage	482020	Capital Outlay	Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ 1,500	\$ -	-100.0%
E	22941310	Drainage	482070	Capital Outlay	EDP Equipment Add	\$ -	\$ -	\$ -	\$ 1,500	\$ -	-100.0%
E	22993100	Interfund Transfers	492040	Transfers & Debt	Transfer to Capital Fund	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 150,000	-50.0%
E	22998310	VSMP Administration	411010	Salary & Wage	Reg Salaries & Wages VSMP	\$ 144,928	\$ 146,350	\$ 152,000	\$ 152,000	\$ 152,440	0.3%
E	22998310	VSMP Administration	421000	Employee Benefits	FICA Benefits	\$ 11,054	\$ 11,163	\$ 11,628	\$ 11,628	\$ 11,662	0.3%
E	22998310	VSMP Administration	422100	Employee Benefits	VRS	\$ 18,169	\$ 18,085	\$ 18,802	\$ 18,802	\$ 21,494	14.3%
E	22998310	VSMP Administration	423100	Employee Benefits	Medical Insurance	\$ 15,070	\$ 15,070	\$ 25,340	\$ 25,340	\$ 22,000	-13.2%
E	22998310	VSMP Administration	423300	Employee Benefits	Dental Insurance	\$ 509	\$ 509	\$ 600	\$ 600	\$ 600	0.0%
E	22998310	VSMP Administration	423450	Employee Benefits	Health Savings Employer	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	-
E	22998310	VSMP Administration	424000	Employee Benefits	Group Life Insurance	\$ 1,896	\$ 1,915	\$ 1,991	\$ 1,991	\$ 1,991	0.0%
E	22998310	VSMP Administration	427100	Employee Benefits	Workers Compensation	\$ 1,067	\$ 1,068	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
E	22998310	VSMP Administration	431400	Purchased Services	Engineering Services	\$ 15,920	\$ 64,559	\$ 70,000	\$ 83,470	\$ 70,000	-16.1%
E	22998310	VSMP Administration	452100	Other Charges	Postal Service	\$ -	\$ 52	\$ 200	\$ 200	\$ 200	0.0%
E	22998310	VSMP Administration	452300	Other Charges	Telecommunication	\$ 55	\$ 511	\$ 800	\$ 800	\$ 800	0.0%
E	22998310	VSMP Administration	455100	Other Charges	Mileage	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
E	22998310	VSMP Administration	455200	Other Charges	Fares	\$ -	\$ -	\$ 50	\$ 50	\$ 50	0.0%
E	22998310	VSMP Administration	455250	Other Charges	Parking Passes	\$ 228	\$ 152	\$ 600	\$ 600	\$ 100	-83.3%
E	22998310	VSMP Administration	455300	Other Charges	Subsistence & Lodging	\$ 177	\$ -	\$ 500	\$ 500	\$ 500	0.0%
E	22998310	VSMP Administration	455400	Other Charges	Convention & Education	\$ 1,280	\$ 945	\$ 1,800	\$ 1,800	\$ 2,000	11.1%
E	22998310	VSMP Administration	457330	Other Charges	VA Stormwater Mngmt Prog Fees	\$ 756	\$ 4,284	\$ 3,000	\$ 3,000	\$ 5,000	66.7%
E	22998310	VSMP Administration	458100	Other Charges	Dues & Association Memberships	\$ 1,745	\$ 1,957	\$ 2,300	\$ 2,300	\$ 2,300	0.0%
E	22998310	VSMP Administration	460010	Materials & Supplies	Office Supplies	\$ 314	\$ 96	\$ 500	\$ 500	\$ 500	0.0%
E	22998310	VSMP Administration	460080	Materials & Supplies	Motor Fuels	\$ 533	\$ 1,115	\$ 1,500	\$ 1,500	\$ 1,200	-20.0%
E	22998310	VSMP Administration	460090	Materials & Supplies	Vehicle & Power Equip Supplies	\$ 57	\$ 319	\$ 200	\$ 200	\$ 200	0.0%
E	22998310	VSMP Administration	460110	Materials & Supplies	Uniforms & Wearing Apparel	\$ -	\$ 190	\$ 300	\$ 300	\$ 300	0.0%
E	22998310	VSMP Administration	460120	Materials & Supplies	Books & Subscriptions	\$ -	\$ 56	\$ 200	\$ 200	\$ 200	0.0%
E	22998310	VSMP Administration	460140	Materials & Supplies	Other Operating Supplies	\$ 450	\$ 864	\$ 3,000	\$ 3,000	\$ 3,000	0.0%

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0229	Environmental Section	311010	Local Reven	RE Current Taxes	\$ (388,275)	\$ (391,343)	\$ (800,000)	\$ (800,000)	\$ (820,000)	2.5%
R	0229	Environmental Section	311011	Local Reven	RE Delinquent Taxes	\$ -	\$ (2,222)	\$ -	\$ -	\$ -	
R	0229	Environmental Section	311060	Local Reven	All Prop Taxes Penalties	\$ (960)	\$ (1,279)	\$ -	\$ -	\$ -	
R	0229	Environmental Section	311061	Local Reven	All Prop Taxes Interest	\$ (116)	\$ (364)	\$ -	\$ -	\$ -	
R	0229	Environmental Section	313057	Local Reven	Site Plan Review	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	
R	0229	Environmental Section	313063	Local Reven	VSMP Construction Permits	\$ (21,950)	\$ (29,674)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
R	0229	Environmental Section	314010	Local Reven	Fines	\$ (7,000)	\$ -	\$ (10,000)	\$ (10,000)	\$ -	-100.0%
R	0229	Environmental Section	318805	Local Reven	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
R	0229	Environmental Section	319021	Local Reven	Dept Recovered Cost	\$ (1,190)	\$ (13,574)	\$ -	\$ -	\$ -	
R	0229	Environmental Section	341050	Non-Revenu	Transfer from General Fund	\$ (100,000)	\$ (134,000)	\$ -	\$ -	\$ -	
R	0229	Environmental Section	361010	TRANSFER	& Surplus Fund Balance	\$ -	\$ -	\$ (63,304)	\$ (122,335)	\$ -	-100.0%
R	0229	Environmental Section	361011	TRANSFER	& Encumbrance Fund Balance Rev	\$ -	\$ -	\$ -	\$ (13,470)	\$ -	-100.0%

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	50398570	Transit VDOT Route :431200	Purchased Services	Accounting & Auditing Services	Accounting & Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	50398570	Transit VDOT Route :431600	Purchased Services	Other Professional Services	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 6,704	\$ 6,704
E	50398570	Transit VDOT Route :431800	Purchased Services	Custodial	Custodial	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ 2,011
E	50398570	Transit VDOT Route :433100	Purchased Services	Repairs & Maintenance	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,704	\$ 6,704
E	50398570	Transit VDOT Route :433200	Purchased Services	Maintenance Service Contracts	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 1,341	\$ 1,341
E	50398570	Transit VDOT Route :435000	Purchased Services	Printing & Binding	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,341	\$ 1,341
E	50398570	Transit VDOT Route :436000	Purchased Services	Advertising	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 2,681	\$ 2,681
E	50398570	Transit VDOT Route :451100	Other Charges	Electrical Service	Electrical Service	\$ -	\$ -	\$ -	\$ -	\$ 2,681	\$ 2,681
E	50398570	Transit VDOT Route :451200	Other Charges	Heating Service	Heating Service	\$ -	\$ -	\$ -	\$ -	\$ 737	\$ 737
E	50398570	Transit VDOT Route :451300	Other Charges	Water & Sewer Service	Water & Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :452100	Other Charges	Postal Service	Postal Service	\$ -	\$ -	\$ -	\$ -	\$ 168	\$ 168
E	50398570	Transit VDOT Route :452300	Other Charges	Telecommunication	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ 4,357	\$ 4,357
E	50398570	Transit VDOT Route :453050	Other Charges	Motor Vehicle Insurance	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,352	\$ 3,352
E	50398570	Transit VDOT Route :453080	Other Charges	General Liability	General Liability	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :454100	Other Charges	Equipment Lease/Rental	Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134
E	50398570	Transit VDOT Route :455100	Other Charges	Mileage	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134
E	50398570	Transit VDOT Route :455300	Other Charges	Subsistence & Lodging	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 201
E	50398570	Transit VDOT Route :455400	Other Charges	Convention & Education	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :458100	Other Charges	Dues & Association Memberships	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134
E	50398570	Transit VDOT Route :460010	Materials & Supplies	Office Supplies	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,006	\$ 1,006
E	50398570	Transit VDOT Route :460050	Materials & Supplies	Janitorial Supplies	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ 268
E	50398570	Transit VDOT Route :460070	Materials & Supplies	Repair & Maintenance Supplies	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 21,786	\$ 21,786
E	50398570	Transit VDOT Route :460080	Materials & Supplies	Motor Fuels	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ 21,116	\$ 21,116
E	50398570	Transit VDOT Route :460090	Materials & Supplies	Vehicle & Power Equip Supplies	Vehicle & Power Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,374	\$ 7,374
E	50398570	Transit VDOT Route :460110	Materials & Supplies	Uniforms & Wearing Apparel	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 1,006	\$ 1,006
E	50398570	Transit VDOT Route :460120	Materials & Supplies	Books & Subscriptions	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 34
E	50398570	Transit VDOT Route :460130	Materials & Supplies	Education & Rec Supplies	Education & Rec Supplies	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 101
E	50398570	Transit VDOT Route :460140	Materials & Supplies	Other Operating Supplies	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	50398570	Transit VDOT Route :481050	Capital Outlay	Motor Vehicle & Equip Replace	Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ 61,672	\$ 61,672
E	50398570	Transit VDOT Route :481070	Capital Outlay	EDP Equipment Replace	EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ 1,341	\$ 1,341
E	50398570	Transit VDOT Route :481110	Capital Outlay	Depreciation	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	50398570	Transit VDOT Route :481120	Capital Outlay	EDP Software Replace	EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ 2,011
E	50398570	Transit VDOT Route :481130	Capital Outlay	Improvements Replace	Improvements Replace	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :482010	Capital Outlay	Machinery & Equipment Add	Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 201
E	50398570	Transit VDOT Route :482020	Capital Outlay	Furniture & Fixture Add	Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ 369
E	50398570	Transit VDOT Route :482030	Capital Outlay	Communications Equipment Add	Communications Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :482050	Capital Outlay	Motor Vehicle & Equip Add	Motor Vehicle & Equip Add	\$ -	\$ -	\$ -	\$ -	\$ 302	\$ 302
E	50398570	Transit VDOT Route :482070	Capital Outlay	EDP Equipment Add	EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335
E	50398570	Transit VDOT Route :482120	Capital Outlay	EDP Software Add	EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ 637	\$ 637
E	50398570	Transit VDOT Route :482130	Capital Outlay	Improvements Add	Improvements Add	\$ -	\$ -	\$ -	\$ -	\$ 1,676	\$ 1,676
E	50399200	VRS Pension Benefits 422100	Employee Benefits	VRS Retirement	VRS Retirement	\$ (94,996)	\$ -	\$ -	\$ -	\$ -	\$ -
E	50399200	VRS Pension Benefits 428980	Employee Benefits	VRS Pension Benefit	VRS Pension Benefit	\$ 23,317	\$ (32,186)	\$ -	\$ -	\$ -	\$ -
E	50399300	Other Post-Employm 424000	Employee Benefits	Group Life Insurance	Group Life Insurance	\$ (4,007)	\$ -	\$ -	\$ -	\$ -	\$ -
E	50399300	Other Post-Employm 428990	Employee Benefits	OPEB	OPEB	\$ 4,414	\$ (5,056)	\$ -	\$ -	\$ 11,140	\$ 11,140

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0503	Public Transportati	312130	Local Revenue	Gasoline Taxes	\$ (480,000)	\$ (480,000)	\$ (480,000)	\$ (480,000)	\$ (480,000)	0.0%
R	0503	Public Transportati	315012	Local Revenue	Earnings on Investments	\$ (32,152)	\$ (42,862)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	315014	Local Revenue	Unrealized Gain/Loss	\$ 20,927	\$ (41,075)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	316190	Local Revenue	Fares Revenue	\$ (333,462)	\$ (304,830)	\$ (311,200)	\$ (311,200)	\$ (298,391)	-4.1%
R	0503	Public Transportati	318041	Local Revenue	County of Spotsylvania	\$ (402,673)	\$ (405,421)	\$ (383,072)	\$ (383,072)	\$ (395,641)	3.3%
R	0503	Public Transportati	318042	Local Revenue	County of Stafford	\$ (455,267)	\$ (494,816)	\$ (469,631)	\$ (469,631)	\$ (477,029)	1.6%
R	0503	Public Transportati	318043	Local Revenue	County of Caroline	\$ (102,254)	\$ (102,671)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	318800	Local Revenue	Miscellaneous Revenue	\$ (3,655)	\$ (4,272)	\$ (3,500)	\$ (3,500)	\$ (3,500)	0.0%
R	0503	Public Transportati	318802	Local Revenue	Gifts & Donations	\$ (65,000)	\$ (65,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0.0%
R	0503	Public Transportati	318805	Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	318812	Local Revenue	In-Bus Advertising Fees	\$ -	\$ (3,560)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	318815	Local Revenue	Transit Greyhound Commissions	\$ (29,929)	\$ (28,227)	\$ (30,000)	\$ (30,000)	\$ (30,000)	0.0%
R	0503	Public Transportati	319023	Local Revenue	University of Mary Washington	\$ (64,538)	\$ (64,767)	\$ (59,022)	\$ (59,022)	\$ (53,567)	-9.2%
R	0503	Public Transportati	319025	Local Revenue	Spotsy Reg Medical Center	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	319026	Local Revenue	The Evergreens at Smith Run	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
R	0503	Public Transportati	319027	Local Revenue	GEICO	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.0%
R	0503	Public Transportati	319028	Local Revenue	Village of Idlewild	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.0%
R	0503	Public Transportati	319029	Local Revenue	Germanna Comm College	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
R	0503	Public Transportati	324107	State Revenue	TRN State VDRPT Cap Vehicles	\$ (12,476)	\$ (55,472)	\$ (94,520)	\$ (94,520)	\$ (94,520)	0.0%
R	0503	Public Transportati	324109	State Revenue	TRN State VDRPT Operating	\$ (640,048)	\$ (670,698)	\$ (608,046)	\$ (608,046)	\$ (560,304)	-7.9%
R	0503	Public Transportati	324110	State Revenue	TRN State VDRPT Urban	\$ (2,383)	\$ -	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	324111	State Revenue	TRN State VDRPT Rural Caroline	\$ (51,909)	\$ (56,332)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	324135	State Revenue	TRN State VDRPT Demo Stafford	\$ -	\$ (6,741)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	333071	Federal Revenue	TRN Fed Capital Vehicles	\$ (73,946)	\$ (266,447)	\$ (556,000)	\$ (556,000)	\$ (598,850)	7.7%
R	0503	Public Transportati	333072	Federal Revenue	TRN Fed FTA 5307	\$ (983,973)	\$ (1,535,685)	\$ (1,258,787)	\$ (1,258,787)	\$ (1,471,764)	16.9%
R	0503	Public Transportati	333073	Federal Revenue	TRN Fed FTA 5311	\$ (154,914)	\$ (148,008)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	333074	Federal Revenue	TRN Fed RTAP	\$ (1,480)	\$ (431)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	333075	Federal Revenue	TRN Fed FTA Capital PM	\$ (284,389)	\$ (392,552)	\$ (109,606)	\$ (109,606)	\$ (194,889)	77.8%
R	0503	Public Transportati	333076	Federal Revenue	TRN Fed FTA 5307 Van Pool Veh	\$ -	\$ -	\$ -	\$ -	\$ (225,000)	-
R	0503	Public Transportati	333077	Federal Revenue	TRN Fed FTA 5307 Van Pool PM	\$ -	\$ -	\$ -	\$ -	\$ (625,000)	-
R	0503	Public Transportati	333078	Federal Revenue	TRN Fed FTA CMAQ	\$ -	\$ -	\$ (49,000)	\$ (49,000)	\$ (98,000)	100.0%
R	0503	Public Transportati	333079	Federal Revenue	TRN Fed Van Pool	\$ -	\$ -	\$ (850,000)	\$ (850,000)	\$ -	-100.0%
R	0503	Public Transportati	341010	Non-Revenue	Insurance Recoveries	\$ -	\$ (2,369)	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	341021	Non-Revenue	Sale of Vehicles	\$ (10,500)	\$ -	\$ -	\$ -	\$ -	-
R	0503	Public Transportati	361010	TRANSFER & DEBT	R Surplus Fund Balance	\$ -	\$ -	\$ (940,476)	\$ (1,068,370)	\$ (1,100,000)	3.0%
R	0503	Public Transportati	361011	TRANSFER & DEBT	R Encumbrance Fund Balance Rev	\$ -	\$ -	\$ -	\$ (246,839)	\$ -	-100.0%
R	50398570	Transit VDOT Route	:324137	State Revenue	TRN VDOT Route 17 Revenue	\$ -	\$ -	\$ -	\$ -	\$ (408,874)	-

Type	Org Code	Org Name	Object	Object 2	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	50299200	VRS Pension Benefits	428980	42	Employee Benefits	VRS Pension Benefit	\$ 17,076	\$ (116,358)	\$ -	\$ -	\$ -	-
E	50299300	Other Post-Employe	424000	42	Employee Benefits	Group Life Insurance	\$ (3,188)	\$ -	\$ -	\$ -	\$ -	-
E	50299300	Other Post-Employe	428990	42	Employee Benefits	OPEB	\$ (15,870)	\$ (6,878)	\$ -	\$ -	\$ -	-

Type	Org Code	Org Name	Object	Object 2	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0502	Wastewater Utility Fur315010	31		Local Revenue	Interest on Investments	\$ (1,409)	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur315012	31		Local Revenue	Earnings on Investments	\$ (32,152)	\$ (42,862)	\$ (31,500)	\$ (31,500)	\$ (20,000)	-36.5%
R	0502	Wastewater Utility Fur315014	31		Local Revenue	Unrealized Gain/Loss	\$ 20,927	\$ (41,075)	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur316810	31		Local Revenue	Unbilled Revenue	\$ (16,860)	\$ (40,312)	\$ (44,000)	\$ (44,000)	\$ (43,365)	-1.4%
R	0502	Wastewater Utility Fur316814	31		Local Revenue	Sewer Charges	\$ (5,515,877)	\$ (5,417,086)	\$ (5,940,000)	\$ (5,940,000)	\$ (6,500,000)	9.4%
R	0502	Wastewater Utility Fur316815	31		Local Revenue	Sewer Connections	\$ (81,600)	\$ (40,200)	\$ (38,500)	\$ (38,500)	\$ (38,500)	0.0%
R	0502	Wastewater Utility Fur316816	31		Local Revenue	Sewer Availability Fees	\$ (694,100)	\$ (1,349,650)	\$ (663,000)	\$ (663,000)	\$ (600,000)	-9.5%
R	0502	Wastewater Utility Fur316824	31		Local Revenue	Spotsylvania Sewer Charges	\$ (14,576)	\$ (14,576)	\$ (14,575)	\$ (14,575)	\$ (14,575)	0.0%
R	0502	Wastewater Utility Fur316834	31		Local Revenue	UT Penalties	\$ (60,086)	\$ (50,265)	\$ (55,000)	\$ (55,000)	\$ (55,000)	0.0%
R	0502	Wastewater Utility Fur316835	31		Local Revenue	UT Surcharges	\$ -	\$ (26)	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur318800	31		Local Revenue	Miscellaneous Revenue	\$ -	\$ -	\$ (9,900)	\$ (9,900)	\$ (12,000)	21.2%
R	0502	Wastewater Utility Fur318805	31		Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur318816	31		Local Revenue	Bond Premium	\$ (11,747)	\$ (18,534)	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur319021	31		Local Revenue	Dept Recovered Cost	\$ (4,084)	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur319054	31		Local Revenue	PPEA Review Fees Reimbursement	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur319057	31		Local Revenue	Spotsy Capital Reimbursement	\$ (55,912)	\$ (50,220)	\$ (56,000)	\$ (56,000)	\$ (56,000)	0.0%
R	0502	Wastewater Utility Fur319058	31		Local Revenue	Energy Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur333080	33		Federal Revenue	RZED Federal Interest Subsidy	\$ (24,685)	\$ (24,774)	\$ (24,500)	\$ (24,500)	\$ (24,500)	0.0%
R	0502	Wastewater Utility Fur333081	33		Federal Revenue	BAB Federal Interest Subsidy	\$ (32,791)	\$ (32,909)	\$ (32,600)	\$ (32,600)	\$ (32,600)	0.0%
R	0502	Wastewater Utility Fur341010	34		Non-Revenue	Insurance Recoveries	\$ (4,025)	\$ -	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur341025	34		Non-Revenue	Contributed Capital	\$ -	\$ (1,202,914)	\$ -	\$ -	\$ -	-
R	0502	Wastewater Utility Fur361010	36		TRANSFER & DEBT RE	Surplus Fund Balance	\$ -	\$ -	\$ (2,457,806)	\$ (2,457,806)	\$ (1,340,000)	-45.5%
R	0502	Wastewater Utility Fur361011	36		TRANSFER & DEBT RE	Encumbrance Fund Balance	\$ -	\$ -	\$ -	\$ (22,876)	\$ -	-100.0%

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	50198120	Water Crew	423100	Employee Benefi	Medical Insurance	\$ 37,662	\$ 39,106	\$ 38,010	\$ 38,010	\$ 55,500	46.0%
E	50198120	Water Crew	423200	Employee Benefi	Retiree Medical Insurance	\$ 1,878	\$ 1,878	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
E	50198120	Water Crew	423300	Employee Benefi	Dental Insurance	\$ 834	\$ 936	\$ 900	\$ 900	\$ 900	0.0%
E	50198120	Water Crew	423450	Employee Benefi	Health Savings Employer	\$ 650	\$ 650	\$ -	\$ -	\$ 1,300	
E	50198120	Water Crew	424000	Employee Benefi	Group Life Insurance	\$ 1,815	\$ 1,976	\$ 1,675	\$ 1,675	\$ 1,675	0.0%
E	50198120	Water Crew	424100	Employee Benefi	Long Term Disability	\$ 334	\$ 425	\$ 326	\$ 326	\$ 326	0.0%
E	50198120	Water Crew	427100	Employee Benefi	Workers Compensation	\$ 3,784	\$ 3,681	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
E	50198120	Water Crew	431400	Purchased Servc	Engineering Services	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
E	50198120	Water Crew	431700	Purchased Servc	Construction Contracts	\$ 54,919	\$ -	\$ -	\$ -	\$ -	
E	50198120	Water Crew	433100	Purchased Servc	Repairs & Maintenance	\$ 193	\$ 132	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
E	50198120	Water Crew	433200	Purchased Servc	Maintenance Service Contracts	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	0.0%
E	50198120	Water Crew	452300	Other Charges	Telecommunication	\$ 3,000	\$ 4,002	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
E	50198120	Water Crew	455100	Other Charges	Mileage	\$ 1,061	\$ 337	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
E	50198120	Water Crew	455400	Other Charges	Convention & Education	\$ 791	\$ 1,218	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
E	50198120	Water Crew	460070	Materials & Supp	Repair & Maintenance Supplies	\$ 6,713	\$ 5,520	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
E	50198120	Water Crew	460090	Materials & Supp	Vehicle & Power Equip Supplies	\$ 7,702	\$ 14,964	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
E	50198120	Water Crew	460110	Materials & Supp	Uniforms & Wearing Apparel	\$ 3,427	\$ 2,895	\$ 3,000	\$ 3,000	\$ 3,225	7.5%
E	50198120	Water Crew	460140	Materials & Supp	Other Operating Supplies	\$ 58,884	\$ 49,593	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
E	50198120	Water Crew	481010	Capital Outlay	Machinery & Equipment Replace	\$ 3,261	\$ 780	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
E	50198120	Water Crew	481050	Capital Outlay	Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
E	50198120	Water Crew	482010	Capital Outlay	Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	411010	Salary & Wage	Reg Salaries & Wages WaterUTB	\$ 36,967	\$ 40,806	\$ 39,100	\$ 39,100	\$ 42,640	9.1%
E	50198130	Water Utility Billing	412010	Salary & Wage	OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	414010	Salary & Wage	Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	421000	Employee Benefi	FICA Benefits	\$ 2,584	\$ 2,822	\$ 2,980	\$ 2,980	\$ 3,262	9.5%
E	50198130	Water Utility Billing	422100	Employee Benefi	VRS	\$ 4,660	\$ 4,040	\$ 4,830	\$ 4,830	\$ 11,909	146.6%
E	50198130	Water Utility Billing	422200	Employee Benefi	Hybrid VRS	\$ -	\$ 469	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	423100	Employee Benefi	Medical Insurance	\$ 16,519	\$ 17,213	\$ 12,670	\$ 12,670	\$ 11,100	-12.4%
E	50198130	Water Utility Billing	423200	Employee Benefi	Retiree Medical Insurance	\$ 1,068	\$ 1,170	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
E	50198130	Water Utility Billing	423300	Employee Benefi	Dental Insurance	\$ 251	\$ 244	\$ 300	\$ 300	\$ 300	0.0%
E	50198130	Water Utility Billing	423400	Employee Benefi	Retiree Drug Plan	\$ 469	\$ 524	\$ 500	\$ 500	\$ 600	20.0%
E	50198130	Water Utility Billing	423450	Employee Benefi	Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	424000	Employee Benefi	Group Life Insurance	\$ 486	\$ 478	\$ 510	\$ 510	\$ 510	0.0%
E	50198130	Water Utility Billing	424100	Employee Benefi	Long Term Disability	\$ -	\$ 79	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	427100	Employee Benefi	Workers Compensation	\$ 30	\$ 30	\$ 50	\$ 50	\$ 50	0.0%
E	50198130	Water Utility Billing	431600	Purchased Servc	Other Professional Services	\$ 1,371	\$ 1,118	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
E	50198130	Water Utility Billing	433200	Purchased Servc	Maintenance Service Contracts	\$ 2,985	\$ 390	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
E	50198130	Water Utility Billing	435000	Purchased Servc	Printing & Binding	\$ -	\$ 121	\$ 100	\$ 100	\$ 100	0.0%
E	50198130	Water Utility Billing	436000	Purchased Servc	Advertising	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
E	50198130	Water Utility Billing	452100	Other Charges	Postal Service	\$ 11,057	\$ 10,673	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
E	50198130	Water Utility Billing	452300	Other Charges	Telecommunication	\$ 55	\$ 55	\$ 100	\$ 100	\$ 100	0.0%
E	50198130	Water Utility Billing	454330	Other Charges	Space Lease/Rental	\$ 420	\$ -	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	455100	Other Charges	Mileage	\$ -	\$ -	\$ 350	\$ 350	\$ 350	0.0%
E	50198130	Water Utility Billing	455300	Other Charges	Subsistence & Lodging	\$ -	\$ -	\$ 550	\$ 550	\$ 550	0.0%
E	50198130	Water Utility Billing	455400	Other Charges	Convention & Education	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
E	50198130	Water Utility Billing	460010	Materials & Supp	Office Supplies	\$ 1,147	\$ 630	\$ 900	\$ 900	\$ 900	0.0%
E	50198130	Water Utility Billing	460140	Materials & Supp	Other Operating Supplies	\$ 4,388	\$ 4,188	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
E	50198130	Water Utility Billing	481070	Capital Outlay	EDP Equipment Replace	\$ -	\$ 212	\$ -	\$ -	\$ -	
E	50198130	Water Utility Billing	482120	Capital Outlay	EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ -	
E	50199200	VRS Pension Benefits	422100	Employee Benefi	VRS Retirement	\$ (88,375)	\$ -	\$ -	\$ -	\$ -	
E	50199200	VRS Pension Benefits	428980	Employee Benefi	VRS Pension Benefit	\$ 11,217	\$ (4,737)	\$ -	\$ -	\$ -	
E	50199300	Other Post-Employm	424000	Employee Benefi	Group Life Insurance	\$ (3,730)	\$ -	\$ -	\$ -	\$ -	
E	50199300	Other Post-Employm	428990	Employee Benefi	OPEB	\$ (11,031)	\$ (1,982)	\$ -	\$ -	\$ -	

Type	Org Code	Org Name	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0501	Water Utility Fund	315010	Local Revenue	Interest on Investments	\$ (1,321)	\$ -	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	315012	Local Revenue	Earnings on Investments	\$ (32,152)	\$ (42,862)	\$ (30,600)	\$ (30,600)	\$ (20,000)	-34.6%
R	0501	Water Utility Fund	315014	Local Revenue	Unrealized Gain/Loss	\$ 20,927	\$ (41,075)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	315020	Local Revenue	General Property Rental	\$ (200,555)	\$ (235,794)	\$ (195,000)	\$ (195,000)	\$ (235,000)	20.5%
R	0501	Water Utility Fund	316810	Local Revenue	Unbilled Revenue	\$ (375)	\$ (40,657)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	316811	Local Revenue	Water Sales	\$ (3,270,642)	\$ (3,202,261)	\$ (3,850,000)	\$ (3,850,000)	\$ (4,100,000)	6.5%
R	0501	Water Utility Fund	316812	Local Revenue	Water Connections	\$ (45,096)	\$ (38,476)	\$ (22,000)	\$ (22,000)	\$ (30,000)	36.4%
R	0501	Water Utility Fund	316813	Local Revenue	Water Availability Fees	\$ (419,486)	\$ (827,430)	\$ (408,000)	\$ (408,000)	\$ (540,000)	32.4%
R	0501	Water Utility Fund	316817	Local Revenue	Certified Letter Fees	\$ (29)	\$ 4	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	316818	Local Revenue	Cut-Off Fees	\$ (53,823)	\$ (44,143)	\$ (55,000)	\$ (55,000)	\$ (55,000)	0.0%
R	0501	Water Utility Fund	316819	Local Revenue	Write-Off Recoveries	\$ (62)	\$ (83)	\$ (250)	\$ (250)	\$ (250)	0.0%
R	0501	Water Utility Fund	316820	Local Revenue	Administrative Fees	\$ (440)	\$ (560)	\$ (600)	\$ (600)	\$ (600)	0.0%
R	0501	Water Utility Fund	316821	Local Revenue	Judgment Charges	\$ (25)	\$ -	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	316825	Local Revenue	Hydrant Meter Water Sales	\$ (437)	\$ (6,046)	\$ (3,850)	\$ (3,850)	\$ (3,850)	0.0%
R	0501	Water Utility Fund	316834	Local Revenue	UT Penalties	\$ (37,624)	\$ (31,999)	\$ (33,000)	\$ (33,000)	\$ (33,000)	0.0%
R	0501	Water Utility Fund	316835	Local Revenue	UT Surcharges	\$ -	\$ (14)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	318805	Local Revenue	Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	318816	Local Revenue	Bond Premium	\$ -	\$ (2,203)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	318817	Local Revenue	UMW College Hts Water Upgrade	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	319054	Local Revenue	PPEA Review Fees Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	341010	Non-Revenue	Insurance Recoveries	\$ (4,927)	\$ -	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	341025	Non-Revenue	Contributed Capital	\$ -	\$ (3,608,739)	\$ -	\$ -	\$ -	-
R	0501	Water Utility Fund	361010	TRANSFER & DEB	Surplus Fund Balance	\$ -	\$ -	\$ (1,127,909)	\$ (1,127,909)	\$ (1,553,100)	37.7%
R	0501	Water Utility Fund	361011	TRANSFER & DEB	Encumbrance Fund Balance	\$ -	\$ -	\$ -	\$ (60,009)	\$ -	-100.0%

Type	Org Code	Org Name2	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
E	80141150	Watershed Property Manager	411010	Salary & Wage	Reg Salaries & Wages Watershed	\$60,783.55	\$57,832.29	\$57,400.00	\$57,400.00	\$59,091.00	2.9%
E	80141150	Watershed Property Manager	412010	Salary & Wage	OT Salaries & Wages	\$0.00	\$212.08	\$500.00	\$500.00	\$500.00	0.0%
E	80141150	Watershed Property Manager	421000	Employee Benefits	FICA Benefits	\$4,623.69	\$4,450.44	\$4,429.00	\$4,429.00	\$4,559.00	2.9%
E	80141150	Watershed Property Manager	422100	Employee Benefits	VRS	\$6,927.15	\$6,880.92	\$7,101.00	\$7,101.00	\$7,101.00	0.0%
E	80141150	Watershed Property Manager	423100	Employee Benefits	Medical Insurance	\$8,242.08	\$8,242.08	\$9,000.00	\$9,000.00	\$11,100.00	23.3%
E	80141150	Watershed Property Manager	423300	Employee Benefits	Dental Insurance	\$254.40	\$254.40	\$300.00	\$300.00	\$300.00	0.0%
E	80141150	Watershed Property Manager	424000	Employee Benefits	Group Life Insurance	\$720.63	\$728.70	\$752.00	\$752.00	\$752.00	0.0%
E	80141150	Watershed Property Manager	427100	Employee Benefits	Workers Compensation	\$1,325.97	\$1,333.50	\$1,400.00	\$1,400.00	\$1,400.00	0.0%
E	80141150	Watershed Property Manager	433100	Purchased Services	Repairs & Maintenance	\$330.00	\$0.00	\$1,200.00	\$1,200.00	\$2,500.00	108.3%
E	80141150	Watershed Property Manager	452300	Other Charges	Telecommunication	\$928.44	\$601.71	\$1,000.00	\$1,000.00	\$1,200.00	20.0%
E	80141150	Watershed Property Manager	455250	Other Charges	Parking Passes	\$273.00	\$182.00	\$0.00	\$0.00	\$0.00	0.0%
E	80141150	Watershed Property Manager	455300	Other Charges	Subsistence & Lodging	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.0%
E	80141150	Watershed Property Manager	455400	Other Charges	Convention & Education	\$0.00	\$0.00	\$600.00	\$600.00	\$800.00	33.3%
E	80141150	Watershed Property Manager	460010	Materials & Supplies	Office Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.0%
E	80141150	Watershed Property Manager	460080	Materials & Supplies	Motor Fuels	\$2,548.84	\$1,794.53	\$2,600.00	\$2,600.00	\$2,600.00	0.0%
E	80141150	Watershed Property Manager	460090	Materials & Supplies	Vehicle & Power Equip Supplies	\$1,379.35	\$2,416.93	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
E	80141150	Watershed Property Manager	460110	Materials & Supplies	Uniforms & Wearing Apparel	\$1,091.66	\$1,800.51	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
E	80141150	Watershed Property Manager	460120	Materials & Supplies	Books & Subscriptions	\$0.00	\$29.99	\$100.00	\$100.00	\$200.00	100.0%
E	80141150	Watershed Property Manager	460140	Materials & Supplies	Other Operating Supplies	\$1,052.02	\$355.45	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
E	80141150	Watershed Property Manager	481110	Capital Outlay	Depreciation	\$4,513.67	\$3,849.28	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
E	80141150	Watershed Property Manager	491350	Transfers & Debt	Fiscal Agent Fees	\$1,185.24	\$1,213.47	\$1,300.00	\$1,300.00	\$1,300.00	0.0%
E	80199200	VRS Pension Benefits	422100	Employee Benefits	VRS Retirement	(\$6,739.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
E	80199200	VRS Pension Benefits	428980	Employee Benefits	VRS Pension Benefit	(\$1,614.00)	(\$4,632.00)	\$0.00	\$0.00	\$0.00	0.0%
E	80199300	Other Post-Employment Benefits	424000	Employee Benefits	Group Life Insurance	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
E	80199300	Other Post-Employment Benefits	428990	Employee Benefits	OPEB	\$9,906.00	(\$320.00)	\$0.00	\$0.00	\$0.00	0.0%

Type	Org Code	Org Name2	Object	Category	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Revised	FY 2021 Recommended	Change, FY 2021 to FY 2020
R	0801	Riparian Lands Stew Fund	315010	Local Revenue	Interest on Investments	(\$1,364.40)	(\$2,839.60)	(\$12,000.00)	(\$12,000.00)	(\$17,721.00)	47.7%
R	0801	Riparian Lands Stew Fund	315012	Local Revenue	Earnings on Investments	(\$17,881.55)	(\$25,930.90)	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	315014	Local Revenue	Unrealized Gain/Loss	\$5,298.36	(\$24,591.45)	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	318040	Local Revenue	City of Fredericksburg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	318041	Local Revenue	County of Spotsylvania	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	0.0%
R	0801	Riparian Lands Stew Fund	318042	Local Revenue	County of Stafford	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	(\$13,700.00)	0.0%
R	0801	Riparian Lands Stew Fund	318805	Local Revenue	Over/Short Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	318809	Local Revenue	Court Ordered Restitutions	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	341010	Non-Revenue	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	341020	Non-Revenue	Sale of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	341021	Non-Revenue	Sale of Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R	0801	Riparian Lands Stew Fund	341050	Non-Revenue	Transfer from General Fund	(\$24,700.00)	(\$52,125.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	0.0%
R	0801	Riparian Lands Stew Fund	361010	TRANSFER & DEBT RE	Surplus Fund Balance	\$0.00	\$0.00	(\$982.00)	(\$982.00)	(\$982.00)	0.0%