

3/19/2019

REVENUE ESTIMATES FOR THE YEAR ENDING JUNE 30, 2020

	Year Ending 6/30/2018	Year Ending 6/30/2019 (Estimated)	FY 2019/20 Tentative Estimated	FY 2019/20 Increase (Decrease)
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FUND GENERAL				
SOURCE - LOCAL				
11010 Real Property	26,978,673	28,004,850	30,784,932	2,780,082
11020 Public Service Corporation Taxes	1,470,825	1,522,581	1,408,153	(114,428)
Dominion Power Plant	4,772,631	5,084,677	4,748,847	(335,830)
11030 Personal Property Taxes	15,804,746	15,800,000	16,600,000	800,000
11030 Mobile Homes	9,308	7,500	7,500	0
11040 Machinery and Tools	1,393,692	1,363,000	1,413,000	50,000
11010 Land Redemptions	0		20,000	20,000
11050 Mineral Rights	4,074	2,000	2,000	0
11060 Penalties	500,862	600,000	600,000	0
11060 Interest	369,521	450,000	450,000	0
18030 Administrative Fees	137,028	225,000	225,000	0
12010 Local Sales Tax	3,785,913	3,950,000	4,027,276	77,276
12010 Communication Tax	814,346	900,000	900,000	0
12020 Consumer Utility Tax	728,834	760,000	760,000	0
12030 Business License	811,476	850,000	875,000	25,000
12050 Vehicle License Tax	867,611	940,000	940,000	0
130325 Waste Decals	0			
312100 Occupancy Tax	192,777	200,000	220,000	20,000
12080 Meals Tax	947,737	950,000	1,000,000	50,000
12040				
12070 Taxes on Recordation & Wills	611,171	630,000	630,000	0
13010 Dog Licenses	41,636	45,000	45,000	0
13030 Transfer Fees	1,834	1,500	1,500	0
13030 Zoning and Subdivision Fees	30,209	30,000	30,000	0
13030 Building and Related Fees	250,590	375,000	375,000	0

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41050 Law Library Fee	9,893	24,000	24,000	0
41050 Courthouse Maintenance Fees	18,258	15,000	15,000	0
41050 Courthouse Construction/Ren. Fees	26,405	25,000	25,000	0
16050 Courthouse Security	63,605	58,000	70,000	12,000
Sheriff's fees	2,396			
41050 Weapons Permit Fees	35,744	25,000	35,000	10,000
Bank Franchise Fees	20,982	10,000	10,000	0
15010 Revenue From Use of Money	40,042	220,000	440,000	220,000
16020 Commonwealth's Attorney fees	4,154	4,200	4,200	0
22010 Clerk's Excess Fees	5,352	7,500	7,500	0
16080 Landfill Charges	1,063,282	1,150,000	1,150,000	0
14010 Fines and Forfeitures	85,029	110,000	110,000	0
13030 Septage	82,775	95,000	95,000	0
19120 Sale of Recyclables	86,324	85,000	90,000	5,000
15020 Rent of Property	364,848	200,000	222,800	22,800
Rent of Property-HHSC		161,680	161,680	0
16160 Copies and Sales of Maps	14,776	15,000	15,000	0
Air show	8,832			
16990 Skyline Training Academy Fees	7,500	7,500	7,500	0
DSS Legal Fees to Cnty Attorney's Office		25,000	50,000	25,000
18990 Miscellaneous Income	754,434	165,000	165,000	0
VA Inland Port Authority	21,042	20,000	20,000	0
13030 Parks & Recreation User Fees	289,711	356,935	338,650	(18,285)
Front Royal Golf Club Fees	121,553	253,450	123,000	(130,450)
Cost Recovery	752,447	838,800	700,000	(138,800)
Airport Hangar Rentals	173,408	189,870	194,423	4,553
Reimb Shen Farms Manager	29,418	40,000	40,000	0
Sanitary District Fees	110,211	100,000	98,080	(1,920)

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Reimb for Public Works Sanitary District	66,695	160,122	180,122	20,000
Prior Years' Reserves	2,208,918	1,994,413	2,000,000	5,587
	*****	*****	*****	*****
SUBTOTAL - LOCAL FUNDS	66,993,528	69,047,578	72,455,163	3,407,585 4.94%
 SOURCE - COMMONWEALTH				
22010 Rolling Stock Tax	61,157	60,000	60,000	0
22010 Mobile Home Titling Tax	4,366	1,000	1,000	0
 Shared Exp. - Constitutional Officers/Clerk of Circuit Court				
23010 Commonwealth's Attorney	419,327	408,408	431,943	23,535
23020 Sheriff	1,678,089	1,664,766	1,762,633	97,867
23030 Commissioner of the Revenue	153,849	146,851	161,915	15,064
23040 Treasurer	113,257	108,479	121,748	13,269
23080 Clerk of Circuit Court	314,630	304,583	313,842	9,259
24040 Victim Witness Grant	63,595	64,000	64,000	0
SRO Grant	0	27,500	27,500	0
Tech Trust Funds	19,934			
23060 Shared Expenses - Elections	42,321	40,000	40,000	0
24040 Litter Grant	15,731			
18990 E-911	49,473	45,000	45,000	0
24040 Emergency Services Support	42,922	42,855	42,855	0
24040 Fire Programs Fund	77,344	77,344	77,344	0
18030 Reimbursement - Juror's Compensation	9,750	18,000	18,000	0

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24010 Public Assistance - Social Services	987,634	1,226,406	1,192,677	(33,729)
24040 Va. Juvenile Community Crime Control Act	36,630	35,000	35,000	0
24040 Domestic Violence Victim Grant	45,000	45,000	45,000	0
24040 Abandoned Vehicle Program	12,750	20,000	20,000	0
22010 Recordation Tax	152,345	150,000	150,000	0
24020 Children's Services Act	938,262	1,040,442	1,040,442	0
Reimbursements - Airport	0			0
Local Govt. Challenge Grant	4,500	5,000	4,500	(500)
Revenue Sharing	990,708	0	0	
Other - Grants	388,929	0	0	0
	*****	*****	*****	*****
SUBTOTAL - COMMONWEALTH	6,622,503	5,530,634	5,655,399	124,765 2.26%
 SOURCE - FEDERAL				
31010 Payments in Lieu of Taxes	54,867	52,500	52,500	0
31010 Public Assistance - Social Services	1,872,674	1,620,705	1,686,198	65,493
Reimbursements - Airport	252,443	0	0	0
Other - Grants	88,179	0	0	
	*****	*****	*****	*****
SUBTOTAL - FEDERAL	2,268,163	1,673,205	1,738,698	65,493 3.91%
 TOTAL REVENUE - GENERAL FUND	 75,884,194	 76,251,417	 79,849,260	 3,597,843 4.72%

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3/19/2019	Year Ending 6/30/2018	Year Ending 6/30/2019 (Estimated)	FY 2019/20 Tentative Estimated	FY 2019/20 Increase (Decrease)
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FUND - SCHOOL OPERATING				
SOURCE - LOCAL FUNDS				
Miscellaneous Revenue	601,817 *****	435,301 *****	768,571 *****	333,270 *****
SUBTOTAL - LOCAL FUNDS	601,817	435,301	768,571	333,270
SOURCE - COMMONWEALTH				
State Sales Tax	6,217,489	6,659,981	6,945,309	285,328
Basic School Aid	13,618,509	13,447,391	12,915,541	(531,850)
Share of Fringe Benefits	2,906,182	2,821,940	2,760,906	(61,034)
Categorical Aid and Other	6,219,437 *****	5,826,937 *****	6,876,785 *****	1,049,848 *****
SUBTOTAL - COMMONWEALTH	28,961,617	28,756,249	29,498,541	742,292
SOURCE - FEDERAL				
Title I	985,798	738,986	738,986	0
Title VI-B	1,150,465	1,156,961	1,156,961	0
Title II - Part A	119,320	167,405	167,405	0
Other	187,053 *****	319,982 *****	319,982 *****	0 *****
SUBTOTAL - FEDERAL	2,442,636	2,383,334	2,383,334	0
TOTAL REVENUE - SCHOOL OPERATING	32,006,070	31,574,884	32,650,446	1,075,562
TOTAL	107,890,264	107,826,301	112,499,706	4,673,405 4.33%
FUND - SCHOOL CAFETERIA				
SOURCE - LOCAL FUNDS				
Cafeteria Fees	1,198,425	1,429,964	1,312,007	(117,957)
SOURCE - COMMONWEALTH				
School Food Program	27,792	50,978	57,345	6,367
SOURCE - FEDERAL				
National School Lunch Program	1,629,268 *****	1,336,778 *****	1,440,448 *****	103,670 *****
SUBTOTAL - SCHOOL CAFETERIA	2,855,485	2,817,720	2,809,800	(7,920)

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
11010	** BOARD OF SUPERVISORS **									
11010	1001	52,800	52,800	52,800	52,800	-	0.00%	52,800	-	0.00%
11010	2001	2,761	3,260	4,039	4,039	-	0.00%	4,039	-	0.00%
11010	2005	22,502	15,255	9,343	10,277	934	10.00%	8,190	(1,153)	-12.34%
11010	3002	153,044	200,230	90,000	95,000	5,000	5.56%	95,000	5,000	5.56%
11010	3007	15,385	14,848	17,500	17,500	-	0.00%	17,500	-	0.00%
11010	3010	5,641	28,654	-	7,500	7,500	0.00%	7,500	7,500	0.00%
11010	5307	19,485	17,580	20,000	20,000	-	0.00%	20,000	-	0.00%
11010	5401	610	513	3,000	2,500	(500)	-16.67%	2,500	(500)	-16.67%
11010	5501	2,108	967	750	750	-	0.00%	750	-	0.00%
11010	5504	4,664	4,528	6,000	5,000	(1,000)	-16.67%	5,000	(1,000)	-16.67%
11010	5801	11,065	10,341	10,000	10,500	500	5.00%	10,500	500	5.00%
11010	5802	-	-	5,000	-	(5,000)	-100.00%	-	(5,000)	-100.00%
11010	5850	9,617	7,681	10,000	10,000	-	0.00%	10,000	-	0.00%
11010	5851	3,079	(1,552)	-	-	-	0.00%	-	-	0.00%
11010	5899	5,086	4,489	3,000	4,000	1,000	33.33%	4,000	1,000	33.33%
11010	6002	780	1,061	3,713	2,000	(1,713)	-46.14%	2,000	(1,713)	-46.14%
	--TOTAL--	308,627	360,655	235,145	241,866	6,721	2.86%	239,779	4,634	1.97%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
12020		** COUNTY ADMINISTRATION **									
12020	1001	COMPENSATION COUNTY ADMINISTRATOR	145,495	149,197	151,062	152,927	1,865	1.23%	157,515	6,453	4.27%
12020	1003	COMPENSATION PARTTIME HELP	3,255	4,486	2,500	2,500	-	0.00%	2,500	-	0.00%
12020	1006	COMPENSATION DEPUTY COUNTY ADMIN	110,971	114,426	115,856	117,287	1,431	1.24%	120,806	4,950	4.27%
12020	1007	EXECUTIVE OFFICE ASSISTANT	31,687	32,604	32,885	33,291	406	1.23%	34,290	1,405	4.27%
12020	1008	DEPUTY CLERK OF BOARD	60,745	39,784	38,137	39,573	1,436	3.77%	40,760	2,623	6.88%
12020	1009	HUMAN RESOURCES MANAGER	55,916	57,314	58,030	58,746	716	1.23%	60,508	2,478	4.27%
12020	1010	GRANT WRITER	64,441	3,894	-	-	-	0.00%	-	-	0.00%
12020	1111	OFFICE ASSOCIATE	23,756	19,866	23,856	24,150	294	1.23%	24,875	1,019	4.27%
12020	1112	GENERAL SERVICES DIRECTOR	-	69,831	70,704	-	(70,704)	-100.00%	-	(70,704)	-100.00%
12020	2001	FICA	35,780	35,442	37,717	32,587	(5,130)	-13.60%	33,756	(3,961)	-10.50%
12020	2002	VRS	41,568	43,177	43,363	37,656	(5,707)	-13.16%	38,786	(4,577)	-10.56%
12020	2003	DEFERRED COMPENSATION	2,911	2,984	3,021	3,059	38	1.26%	3,150	129	4.27%
12020	2005	HOSPITAL MEDICAL	63,980	70,945	72,876	65,626	(7,250)	-9.95%	68,835	(4,041)	-5.55%
12020	2006	GROUP INSURANCE	6,037	6,271	6,426	5,580	(846)	-13.17%	5,748	(678)	-10.55%
12020	2008	HYBRID DISABILITY	88	303	361	376	15	4.16%	387	26	7.20%
12020	2011	WORKER'S COMPENSATION	272	380	444	383	(61)	-13.74%	397	(47)	-10.59%
12020	3002	PROFESSIONAL SERVICES	9,097	4,613	3,000	3,000	-	0.00%	3,000	-	0.00%
12020	3007	ADVERTISING	1,054	414	-	-	-	0.00%	-	-	0.00%
12020	5201	POSTAGE	1,706	2,399	2,000	2,000	-	0.00%	2,000	-	0.00%
12020	5203	TELEPHONE	8,060	8,328	7,500	8,500	1,000	13.33%	8,500	1,000	13.33%
12020	5204	MOBILE RADIO	120	120	120	120	-	0.00%	120	-	0.00%
12020	5305	AUTO INSURANCE	2,465	1,972	2,500	2,500	-	0.00%	2,500	-	0.00%
12020	5401	OFFICE SUPPLIES	8,280	6,870	8,500	8,000	(500)	-5.88%	8,000	(500)	-5.88%
12020	5408	OPERATION OF MOTOR VEHICLES	7,295	7,547	9,000	9,000	-	0.00%	9,000	-	0.00%
12020	5411	BOOKS AND SUBSCRIPTIONS	543	523	500	500	-	0.00%	500	-	0.00%
12020	5412	TRAINING SUPPLIES	25	-	500	500	-	0.00%	500	-	0.00%
12020	5501	TRAVEL AND TRAINING	8,580	11,381	7,500	7,500	-	0.00%	7,500	-	0.00%
12020	5801	DUES AND MEMBERSHIPS	959	2,669	2,500	2,500	-	0.00%	2,500	-	0.00%
12020	5899	UNCLASSIFIED	764	1,291	1,000	1,000	-	0.00%	1,000	-	0.00%
12020	7005	MOTOR VEHICLE	4,719	4,719	5,000	5,000	-	0.00%	5,000	-	0.00%
12020	7007	COMPUTER EQUIPMENT	1,167	3,660	2,500	2,500	-	0.00%	2,500	-	0.00%
12020	7013	CONTINGENCY	211	-	1,000	1,000	-	0.00%	1,000	-	0.00%
12020	8001	EQUIPMENT RENTAL	5,142	4,697	4,000	5,000	1,000	25.00%	5,000	1,000	25.00%
		--TOTAL--	707,089	712,107	714,358	632,361	(81,997)	-11.48%	650,933	(63,425)	-8.88%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
12040	** COUNTY ATTORNEY **									
12040	1001 COUNTY ATTORNEY	82,083	100,552	102,225	103,487	1,262	1.23%	106,592	4,367	4.27%
12040	1002 ASSISTANT COUNTY ATTORNEY	15,258	-	41,937	60,215	18,278	43.58%	60,215	18,278	43.58%
12040	1003 COMPENSATION-PART TIME	2,365	4,415	3,500	3,500	-	-	3,500	-	-
12040	1006 PARALEGAL	33,291	34,977	35,414	35,851	437	1.23%	36,927	1,513	4.27%
12040	2001 FICA	9,439	10,420	14,005	12,824	(1,181)	-8.43%	15,853	1,848	13.20%
12040	2002 VRS	11,783	12,225	15,875	14,819	(1,056)	-6.65%	18,010	2,135	13.45%
12040	2003 DEFERRED COMPENSATION	1,642	2,019	2,045	2,070	25	1.22%	2,132	87	4.25%
12040	2005 HOSPITAL MEDICAL	12,252	13,364	20,559	22,615	2,056	10.00%	31,105	10,546	51.30%
12040	2006 GROUP INSURANCE	1,711	1,775	2,352	2,196	(156)	-6.63%	2,669	317	13.48%
12040	2008 HYBRID DISABILITY	196	206	536	567	31	5.78%	573	37	6.90%
12040	2011 WORKER'S COMPENSATION	131	121	165	184	19	11.52%	228	63	38.18%
12040	3150 FILING AND SERVICE FEES	917	874	1,580	1,580	-	0.00%	1,580	-	0.00%
12040	5201 POSTAGE	890	1,102	1,750	1,750	-	0.00%	1,750	-	0.00%
12040	5203 TELEPHONE	3,294	3,673	3,000	3,000	-	0.00%	3,000	-	0.00%
12040	5401 OFFICE SUPPLIES	2,803	1,646	3,000	3,000	-	0.00%	3,000	-	0.00%
12040	5411 BOOKS AND SUBSCRIPTIONS	2,335	1,558	4,000	4,000	-	0.00%	4,000	-	0.00%
12040	5504 TRAVEL AND TRAINING	3,602	4,142	5,000	5,000	-	0.00%	5,000	-	0.00%
12040	5801 DUES AND MEMBERSHIPS	730	805	1,150	1,150	-	0.00%	1,150	-	0.00%
12040	5899 UNCLASSIFIED	-	-	1,000	1,000	-	0.00%	1,000	-	0.00%
12040	7007 COMPUTER EQUIPMENT	270	880	1,500	1,500	-	0.00%	1,500	-	0.00%
	-- TOTAL --	184,992	194,754	260,593	280,308	19,715	7.57%	299,784	39,191	15.04%
	OFFSETTING REVENUE									
	REIMBURSEMENT FROM DSS			25,000				50,000		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %
12090	** COMMISSIONER OF THE REVENUE **									
12090	1001 COMPENSATION COMMISS. OF REVENUE	78,752	87,043	87,797	87,797	-	0.00%	90,431	2,634	3.00%
12090	1006 COMPENSATION ASSESSORS	106,836	115,678	121,151	112,732	(8,419)	-6.95%	114,617	(6,534)	-5.39%
12090	1007 COMPENSATION DEPUTIES & ASSISTANTS	211,635	200,793	245,727	240,737	(4,990)	-2.03%	252,361	6,634	2.70%
12090	2001 FICA	26,643	27,795	34,783	33,757	(1,026)	-2.95%	34,992	209	0.60%
12090	2002 VRS	35,162	36,032	40,193	39,008	(1,185)	-2.95%	40,435	242	0.60%
12090	2005 HOSPITAL MEDICAL	90,131	89,866	103,269	113,596	10,327	10.00%	107,325	4,056	3.93%
12090	2006 GROUP INSURANCE	5,107	5,269	5,956	5,781	(175)	-2.94%	5,992	36	0.60%
12090	2008 HYBRID DISABILITY	661	519	922	782	(140)		805	(117)	-12.69%
12090	2011 WORKER'S COMPENSATION	1,086	1,219	1,221	1,417	196	16.05%	1,460	239	19.57%
12090	3004 REPAIRS OFFICE EQUIPMENT	2,583	-	570	570	-	0.00%	570	-	0.00%
12090	3007 ADVERTISING	-	1,225	930	930	-	0.00%	930	-	0.00%
12090	3009 DMV COMPUTER SERVICE	-	-	-	-	-		-	-	0.00%
12090	3018 OUTSOURCE PRINTING	1,348	1,259	2,000	2,000	-	0.00%	2,000	-	0.00%
12090	5201 POSTAGE	4,776	5,275	8,800	8,800	-	0.00%	8,800	-	0.00%
12090	5203 TELEPHONE	5,432	5,309	5,620	5,620	-	0.00%	5,620	-	0.00%
12090	5305 AUTO INSURANCE	493	493	500	500	-	0.00%	500	-	0.00%
12090	5401 OFFICE SUPPLIES	20,661	15,518	13,621	13,621	-	0.00%	13,621	-	0.00%
12090	5408 OPERATION OF MOTOR VEHICLES	502	463	2,500	2,500	-	0.00%	2,500	-	0.00%
12090	5411 BOOKS AND SUBSCRIPTIONS	762	1,883	1,000	1,854	854	85.40%	1,854	854	85.40%
12090	5504 TRAVEL AND TRAINING	9,211	9,281	7,700	7,700	-	0.00%	7,700	-	0.00%
12090	5801 DUES AND MEMBERSHIPS	5,675	5,740	6,025	6,025	-	0.00%	6,025	-	0.00%
12090	7002 FURNITURE AND FIXTURES	-	-	-	-	-		-	-	0.00%
12090	7005 MOTOR VEHICLE	7,853	5,890	-	-	-	0.00%	-	-	0.00%
12090	7007 COMPUTER EQUIPMENT	6,453	3,669	3,000	3,000	-	0.00%	3,000	-	0.00%
12090	7008 COMPUTER SOFTWARE	709	1,991	1,403	1,403	-	0.00%	1,403	-	0.00%
12090	8001 LEASE EQUIPMENT	1,581	1,545	2,000	2,000	-	0.00%	2,000	-	0.00%
	--TOTAL--	624,052	623,755	696,688	692,130	(4,558)	-0.65%	704,941	8,253	1.18%
	OFFSETTING REVENUE									
	COMPENSATION BOARD			154,957				161,915		
	MISCELLANEOUS			154,957				161,915		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
12110		** REASSESSMENT **									
12110	1001	COMPENSATION BOARD OF ASSESSOR	-	-	-	-	-	0.00%	-	-	0.00%
12110	1002	COMPENSATION BOARD OF EQUALIZATION	-	-	5,000	-	(5,000)	0.00%	-	(5,000)	0.00%
12110	1003	COMPENSATION PARTTIME HELP	-	-	-	-	-	0.00%	-	-	0.00%
12110	2001	FICA	-	-	350	-	(350)	-100.00%	-	(350)	-100.00%
12110	2011	WORKER'S COMPENSATION	-	-	-	-	-	0.00%	-	-	0.00%
12110	3002	REASSESSMENT CONTRACT	-	-	125,000	135,000	10,000	8.00%	125,000	-	0.00%
12110	3007	ADVERTISING	390	276075	1,200	-	(1,200)	0.00%	-	(1,200)	0.00%
12110	5101	ELECTRIC	-	-	-	-	-	0.00%	-	-	0.00%
12110	5201	POSTAGE	-	-	2,500	-	(2,500)	0.00%	-	(2,500)	0.00%
12110	5203	TELEPHONE	95	650	1,000	-	(1,000)	0.00%	-	(1,000)	0.00%
12110	5899	MISC SUPPLIES	359	1180	2,500	-	(2,500)	-100.00%	-	(2,500)	-100.00%
12110	8003	VEHICLE RENTAL	-	-	-	-	-	-	-	-	-
		--TOTAL--	844	277,905	137,550	135,000	(2,550)	-1.85%	125,000	(12,550)	-9.12%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %
12130	** TREASURER **									
12130	1001	79,539	87,914	88,675	88,675	-	0.00%	91,335	2,660	3.00%
12130	1007	220,531	211,950	206,016	209,225	3,209	1.56%	215,502	9,486	4.60%
12130	2001	20,978	21,070	22,551	22,789	238	1.06%	23,473	922	4.09%
12130	2002	26,543	26,259	26,059	26,334	275	1.06%	27,124	1,065	4.09%
12130	2005	57,655	64,423	65,100	71,610	6,510	10.00%	71,352	6,252	9.60%
12130	2006	3,890	3,814	3,862	3,902	40	1.04%	4,020	158	4.09%
12130	2008	145	313	494	318	(176)	-35.63%	328	(166)	-33.60%
12130	2011	178	244	265	268	3	1.13%	276	11	4.15%
12130	3002	-	-	400	400	-	0.00%	400	-	0.00%
12130	3004	595	595	1,000	1,000	-	0.00%	1,000	-	0.00%
12130	3007	2,134	6,888	2,500	2,500	-	0.00%	2,500	-	0.00%
12130	3018	24,476	25,551	25,000	25,000	-	0.00%	25,000	-	0.00%
12130	5201	47,806	48,944	54,000	54,000	-	0.00%	54,000	-	0.00%
12130	5203	4,846	4,714	3,080	3,080	-	0.00%	3,080	-	0.00%
12130	5401	15,465	25,175	21,000	21,000	-	0.00%	21,000	-	0.00%
12130	5504	1,615	749	3,000	3,000	-	0.00%	3,000	-	0.00%
12130	5801	905	895	920	920	-	0.00%	920	-	0.00%
12130	7001	140	423	500	500	-	0.00%	500	-	0.00%
12130	7007	1,309	-	2,000	1,000	(1,000)	0.00%	1,000	(1,000)	0.00%
12130	7008	862	769	750	750	-	0.00%	750	-	0.00%
12130	8001	925	921	1,600	1,600	-	0.00%	1,600	-	0.00%
	--TOTAL--	510,537	531,611	528,772	537,871	9,099	1.72%	548,160	19,388	3.67%
	OFFSETTING REVENUE									
	COMPENSATION BOARD		114,980					121,748		
	ADMINISTRATIVE FEES		225,000					225,000		
			339,980					346,748		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
12150		** FINANCE AND PURCHASING **									
12150	1001	COMP FINANCE & PURCHASING OFFICER	36,843	77,080	78,044	79,020	976	1.25%	81,391	3,347	4.29%
12150	1003	COMPENSATION PARTTIME HELP	37,103	38,071	15,567	15,762	195	1.25%	16,235	668	4.29%
12150	1004	COMPENSATION - DEPUTY FINANCE DIRECTOR	56,252	-	29,374	58,748	29,374	100.00%	44,061	14,687	50.00%
12150	1005	COMPENSATION ADMINISTRATIVE ASST.	31,433	32,009	32,094	32,495	401	1.25%	33,470	1,376	4.29%
12150	1007	COMPENSATION PAYROLL/PERSONNEL TECH.	42,443	45,532	43,147	43,686	539	1.25%	44,997	1,850	4.29%
12150	1008	COMPENSATION CLERK	35,886	38,075	38,137	38,614	477	1.25%	39,772	1,635	4.29%
12150	2001	FICA	17,402	16,692	18,082	20,527	2,445	13.52%	19,884	1,802	9.97%
12150	2002	VRS	17,726	17,052	19,518	22,327	2,809	14.39%	21,542	2,024	10.37%
12150	2005	HOSPITAL MEDICAL	33,525	35,170	38,467	46,886	8,419	21.89%	44,638	6,171	16.04%
12150	2006	GROUP INSURANCE	2,579	2,477	2,892	3,309	417	14.42%	3,192	300	10.37%
12150	2008	HYBRID DISABILITY	182	187	187	192	5	2.67%	197	10	5.35%
12150	2011	WORKER'S COMPENSATION	156	206	213	241	28	13.15%	234	21	9.86%
12150	3004	REPAIRS OFFICE EQUIPMENT	250	-	500	500	-	0.00%	500	-	0.00%
12150	3007	ADVERTISING	178	-	100	100	-	0.00%	100	-	0.00%
12150	5201	POSTAGE	2,433	2,436	2,600	2,600	-	0.00%	2,600	-	0.00%
12150	5203	TELEPHONE	3,811	4,495	3,400	3,400	-	0.00%	3,400	-	0.00%
12150	5401	OFFICE SUPPLIES	8,843	6,948	7,035	7,035	-	0.00%	7,035	-	0.00%
12150	5504	TRAVEL	2,590	3,162	2,500	2,500	-	0.00%	2,500	-	0.00%
12150	5801	DUES AND MEMBERSHIPS	1,825	918	1,450	1,450	-	0.00%	1,450	-	0.00%
12150	5899	MISCELLANEOUS EXPENSES	7	43	425	425	-	0.00%	425	-	0.00%
12150	7002	FURNITURE AND FIXTURES	-	725	-	-	-	0.00%	-	-	0.00%
12150	7007	COMPUTER EQUIPMENT	597	-	1,200	1,200	-	0.00%	1,200	-	0.00%
12150	8001	EQUIPMENT RENTAL	5,453	6,144	6,240	6,240	-	0.00%	6,240	-	0.00%
		--TOTAL--	337,517	327,422	341,172	387,257	46,085	13.51%	375,063	33,891	9.93%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
13000		** ELECTIONS **									
13000	1001	COMPENSATION REGISTRAR	52,611	53,576	54,335	54,335	-	0.00%	55,965	1,630	3.00%
13000	1006	COMPENSATION ASSISTANT REGISTRAR	46,742	40,802	65,913	68,290	2,377	3.61%	68,687	2,774	4.21%
13000	1010	COMPENSATION ELECTION OFFICIALS	38,543	30,433	77,372	80,372	3,000	3.88%	77,372	-	0.00%
13000	2001	FICA	7,990	7,738	8,674	9,856	1,182	13.63%	8,995	321	3.70%
13000	2002	VRS	7,400	7,553	7,503	7,510	7	0.09%	7,748	245	3.27%
13000	2005	HOSPITAL MEDICAL	13,598	14,835	14,835	16,319	1,484	10.00%	16,441	1,606	10.83%
13000	2006	GROUP INSURANCE	1,075	1,097	1,112	1,107	(5)	-0.45%	1,148	36	3.24%
13000	2011	WORKER'S COMPENSATION	65	90	173	178	5	2.89%	183	10	5.78%
13000	3002	PROGRAM VOTING MACHINES	8,428	8,383	11,800	13,800	2,000	16.95%	11,800	-	0.00%
13000	3004	EQUIPMENT MAINTENANCE	8,895	8,895	10,075	11,100	1,025	10.17%	10,075	-	0.00%
13000	3007	ADVERTISING	400	834	1,000	1,000	-	0.00%	1,000	-	0.00%
13000	3010	COMPUTER MAINTENANCE	-	-	1,500	1,500	-	0.00%	1,500	-	0.00%
13000	5201	POSTAGE	5,199	3,585	5,000	5,000	-	0.00%	5,000	-	0.00%
13000	5203	TELEPHONE	2,526	2,388	2,500	2,500	-	0.00%	2,500	-	0.00%
13000	5401	OFFICE SUPPLIES	6,735	5,091	6,000	8,000	2,000	33.33%	6,000	-	0.00%
13000	5402	BALLOTS	15,577	11,826	13,000	15,010	2,010	15.46%	13,000	-	0.00%
13000	5407	MAINTENANCE & REPAIRS	2,750	975	2,300	2,300	-	0.00%	2,300	-	0.00%
13000	5413	VOTING MACHINE SUPPLIES	467	3,760	3,947	3,947	-	0.00%	3,947	-	0.00%
13000	5415	MOVING VOTING MACHINES	1,257	1,238	3,600	3,600	-	0.00%	3,600	-	0.00%
13000	5504	TRAVEL	4,056	5,236	5,000	5,000	-	0.00%	5,000	-	0.00%
13000	5801	DUES AND MEMBERSHIPS	320	320	550	550	-	0.00%	550	-	0.00%
13000	7001	VOTING MACHINES	1,980	-	2,000	2,000	-	0.00%	2,000	-	0.00%
13000	7002	FURNITURE & FIXTURES	-	-	300	300	-	0.00%	300	-	0.00%
13000	7007	COMPUTER EQUIPMENT	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
13000	8002	RENTAL VOTING PLACES	250	250	650	650	-	0.00%	650	-	0.00%
13000	8003	VEHICLE RENTAL	2,374	2,068	2,500	3,000	500	20.00%	2,500	-	0.00%
		--TOTAL--	229,238	210,973	303,639	319,224	15,585	5.13%	310,261	6,622	2.18%
		OFFSETTING REVENUE BOARD OF ELECTIONS			40,000				40,000		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
21010		** CIRCUIT COURT **									
21010	1011	COMPENSATION JURORS CIVIL, GRAND, WIT	3,240	4,404	7,500	7,500	-	0.00%	7,500	-	0.00%
21010	1012	COMPENSATION JURORS CRIMINAL CASES	12,180	6,210	10,720	10,720	-	0.00%	10,720	-	0.00%
21010	1013	COMPENSATION JURY COMMISSIONERS	90	90	90	90	-	0.00%	90	-	0.00%
21010	5201	POSTAGE	-	100	100	100	-	0.00%	100	-	0.00%
21010	5203	TELEPHONE	4,194	4,304	5,000	5,000	-	0.00%	5,000	-	0.00%
21010	5411	BOOKS & SUBSCRIPTIONS	352	694	760	760	-	0.00%	760	-	0.00%
21010	5503	BOARD OF JURORS	89	142	250	250	-	0.00%	250	-	0.00%
21010	6001	COUNTY SHARE OFFICE EXPENSES	-	-	-	-	-	-	-	-	0.00%
21010	7001	MACHINERY AND EQUIPMENT	-	250	250	250	-	0.00%	250	-	0.00%
21010	7002	FURNITURE AND FIXTURES	-	338	500	500	-	0.00%	500	-	0.00%
		--TOTAL--	20,145	16,532	25,170	25,170	-	0.00%	25,170	-	0.00%
		OFFSETTING REVENUE									
		REIMBURSEMENT - JUROR'S COMPENSATION			18,000				18,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
21020	** GENERAL DISTRICT COURT **									
21020	3002 COURT APPOINTED ATTORNEY	3,629	2,097	6,000	6,000	-	0.00%	6,000	-	0.00%
21020	3004 REPAIRS OFFICE EQUIPMENT	-	554	2,000	1,000	(1,000)	-50.00%	1,000	(1,000)	-50.00%
21020	5203 TELEPHONE	7,138	6,957	7,500	7,500	-	0.00%	7,500	-	0.00%
21020	5401 OFFICE SUPPLIES	2,833	4,467	4,868	5,800	932	19.15%	5,800	932	19.15%
21020	5411 BOOKS AND SUBSCRIPTIONS	613	501	700	800	100	14.29%	800	100	14.29%
21020	5801 DUES AND MEMBERSHIPS	100	-	250	600	350	140.00%	600	350	140.00%
21020	7001 MACHINERY AND EQUIPMENT	-	-	1,000	500	(500)	-50.00%	500	(500)	-50.00%
21020	8001 RENTAL OF EQUIPMENT	1,999	3,564	4,000	4,100	100	2.50%	4,100	100	2.50%
	--TOTAL--	16,312	18,140	26,318	26,300	(18)	-0.07%	26,300	(18)	-0.07%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
21030		** MAGISTRATES **									
21030	3004	REPAIR AND MAINTENANCE EQUIPMENT	2,055	2,865	1,700	1,700	-	0.00%	1,700	-	0.00%
21030	5203	TELEPHONE	1,562	784	3,370	3,370	-	0.00%	3,370	-	0.00%
21030	5401	OFFICE SUPPLIES	177	263	400	400	-		400	-	0.00%
21030	5801	DUES & MEMBERSHIPS	100	-	100	100	-	0.00%	100	-	0.00%
21030	7001	MACHINERY AND EQUIPMENT	601	685	-	-	-	0.00%	-	-	0.00%
21030	7002	FURNITURE AND FIXTURES	443	206	400	1,750	1,350	337.50%	400	-	0.00%
		--TOTAL--	4,937	4,803	5,970	7,320	1,350	22.61%	5,970	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
21050		** JUVENILE AND DOMESTIC COURT **									
21050	3004	REPAIR AND MAINTENANCE EQUIPMENT	-	240	-	-	-	0.00%	-	-	0.00%
21050	3004	REPAIR AND MAINTENANCE EQUIPMENT	421	341	600	600	-	0.00%	600	-	0.00%
21050	5203	TELEPHONE	5,906	5,719	6,500	6,250	(250)	-3.85%	6,250	(250)	-3.85%
21050	5401	OFFICE SUPPLIES	2,708	3,569	3,000	3,000	-	0.00%	3,000	-	0.00%
21050	5801	DUES AND MEMBERSHIPS	837	1,134	2,500	2,250	(250)	-10.00%	2,250	(250)	-10.00%
21050	8001	EQUIPMENT RENTAL	6,273	6,811	7,000	7,500	500	7.14%	7,500	500	7.14%
		--TOTAL--	16,145	17,814	19,600		-	0.00%	19,600	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
21060	** CLERK OF CIRCUIT COURT **									
21060	1001 COMPENSATION CLERK	109,652	110,644	110,825	110,825	-	0.00%	114,150	3,325	3.00%
21060	1003 COMPENSATION PARTTIME HELP	21,872	8,222	7,371	7,371	-	0.00%	7,371	-	0.00%
21060	1007 COMPENSATION DEPUTIES & ASSISTANTS	216,571	240,813	232,871	228,304	(4,567)	-1.96%	240,346	7,475	3.21%
21060	2001 FICA	25,748	26,601	26,857	26,507	(350)	-1.30%	27,683	826	3.08%
21060	2002 VRS	28,896	30,002	30,383	29,979	(404)	-1.33%	31,337	954	3.14%
21060	2005 HOSPITAL MEDICAL	66,576	74,402	76,740	84,414	7,674	10.00%	80,458	3,718	4.84%
21060	2006 GROUP INSURANCE	4,197	4,357	4,502	4,443	(59)	-1.31%	4,644	142	3.15%
21060	2008 HYBRID DISABILITY	1,330	1,439	1,436	1,436	-	0.00%	1,669	233	16.23%
21060	2011 WORKER'S COMPENSATION	227	269	316	312	(4)	-1.27%	326	10	3.16%
21060	3002 AUDITING	2,147	2,124	2,500	2,500	-	0.00%	2,500	-	0.00%
21060	3004 REPAIRS OFFICE EQUIPMENT	250	111	250	250	-	0.00%	250	-	0.00%
21060	3005 SERVICE CONTRACTS	17,657	21,071	9,275	9,275	-	0.00%	9,275	-	0.00%
21060	3006 BOOKBINDING	540	670	2,000	2,000	-	0.00%	1,000	(1,000)	-50.00%
21060	3007 ADVERTISING	-	346	1,000	1,000	-	0.00%	1,000	-	0.00%
21060	5201 POSTAGE	5,256	5,235	6,000	6,000	-	0.00%	5,500	(500)	-8.33%
21060	5203 TELEPHONE	3,742	3,448	3,500	3,500	-	0.00%	3,500	-	0.00%
21060	5401 OFFICE SUPPLIES	10,402	10,241	9,500	9,500	-	0.00%	9,500	-	0.00%
21060	5411 BOOKS AND SUBSCRIPTIONS	567	532	800	800	-	0.00%	800	-	0.00%
21060	5504 TRAVEL AND TRAINING	1,103	888	1,000	1,000	-	0.00%	1,000	-	0.00%
21060	5801 DUES AND MEMBERSHIPS	370	390	425	425	-	0.00%	425	-	0.00%
21060	5812 MISCELLANEOUS GRANTS	0	11,177	-	-	-	0.00%	-	-	0.00%
21060	5899 MISCELLANEOUS	11,036	0	-	-	-	0.00%	-	-	0.00%
21060	7001 MACHINERY AND EQUIPMENT	2,755	743	800	800	-	0.00%	800	-	0.00%
21060	7002 FURNITURE AND FIXTURES	-	823	1,000	1,000	-	0.00%	1,000	-	0.00%
21060	7007 COMPUTER EQUIPMENT	1,116	311	2,000	2,000	-	0.00%	2,000	-	0.00%
21060	8001 RENTAL OF COPIERS	2,807	3,674	4,000	4,000	-	0.00%	4,000	-	0.00%
	--TOTAL--	534,817	558,533	535,351	537,641	2,290	0.43%	550,534	15,183	2.84%
	OFFSETTING REVENUE									
	COMPENSATION BOARD			305,031				313,842		
	2/3 CLERK'S FEES			-				-		
				<u>305,031</u>				<u>313,842</u>		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
21080		** LAW LIBRARY **									
21080	1001	LAW LIBRARIAN	1,400	26,007	26,332	26,332	-	0.00%	27,457	1,125	4.27%
21080	2001	FICA	-	1,915	2,014	2,014	-	0.00%	2,100	86	4.27%
21080	2002	VRS	-	2,346	2,328	2,328	-	0.00%	2,427	99	4.25%
21080	2005	HOSPITAL MEDICAL	-	6,800	7,524	8,276	752	9.99%	8,220	696	9.25%
21080	2006	GROUP INSURANCE	-	341	345	345	-	0.00%	360	15	4.35%
21080	2008	HYBRID DISABILITY	-	153	153	153	-	0.00%	162	9	5.88%
21080	2011	WORKER'S COMPENSATION	-	20	24	24	-	0.00%	25	1	4.17%
21080	5411	BOOKS AND SUBSCRIPTIONS	5,975	9,828	10,052	10,052	-	0.00%	10,052	-	0.00%
		--TOTAL--	7,375	47,410	48,772	49,524	752	1.54%	50,803	2,031	4.16%
		OFFSETTING REVENUE									
		LAW LIBRARY FEES			24,000				24,000		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
22010		** COMMONWEALTH'S ATTORNEY **									
22010	1001	COMPENSATION COMMONWEALTH'S ATTORNE	125,613	127,916	128,125	131,968	3,843	3.00%	131,969	3,844	3.00%
22010	1003	COMPENSATION PARTTIME HELP	15,017	-	-	-	-	0.00%	-	-	0.00%
22010	1006	COMPENSATION ASSIST. COMM. ATTYS.	274,710	297,008	300,720	361,648	60,928	20.26%	313,565	12,845	4.27%
22010	1007	COMPENSATION SECRETARIES	155,215	157,732	159,612	160,876	1,264	0.79%	165,399	5,787	3.63%
22010	2001	FICA	42,502	42,812	45,017	50,069	5,052	11.22%	46,736	1,719	3.82%
22010	2002	VRS	49,802	52,556	52,020	57,857	5,837	11.22%	54,006	1,986	3.82%
22010	2005	HOSPITAL MEDICAL	45,194	67,833	72,348	79,583	7,235	10.00%	86,023	13,675	18.90%
22010	2006	GROUP INSURANCE	7,233	7,633	7,709	8,574	865	11.22%	8,003	294	3.81%
22010	2008	HYBRID DISABILITY	266	364	182	364	182	0.00%	384	202	0.00%
22010	2011	WORKER'S COMPENSATION	336	460	530	530	-	0.00%	672	142	26.79%
22010	3004	REPAIRS OFFICE EQUIPMENT	180	-	500	500	-	0.00%	500	-	0.00%
22010	5201	POSTAGE	700	700	700	700	-	0.00%	700	-	0.00%
22010	5203	TELEPHONE	4,206	4,011	5,000	5,000	-	0.00%	5,000	-	0.00%
22010	5401	OFFICE SUPPLIES	4,189	6,252	4,000	5,000	1,000	25.00%	5,000	1,000	25.00%
22010	5411	BOOKS AND SUBSCRIPTIONS	4,479	1,581	4,000	4,000	-	0.00%	4,000	-	0.00%
22010	5412	VCIN	-	173	1,800	1,800	-	0.00%	1,800	-	0.00%
22010	5501	TRAINING	4,344	4,556	4,000	4,000	-	0.00%	4,000	-	0.00%
22010	5801	DUES AND MEMBERSHIPS	4,545	3,145	3,500	3,500	-	0.00%	3,500	-	0.00%
22010	5899	UNCLASSIFIED	795	489	500	500	-	0.00%	500	-	0.00%
22010	7007	COMPUTER EQUIPMENT	1,810	2,716	2,000	2,000	-	0.00%	2,000	-	0.00%
		--TOTAL--	741,136	777,937	792,263	878,469	86,206	10.88%	833,757	41,494	5.24%
		OFFSETTING REVENUE									
		DOMESTIC VIOLENCE VICTIM GRANT			45,000				45,000		
		FEEES COMMONWEALTH ATTORNEY			4,200				4,200		
		COMPENSATION BOARD			420,570				431,943		
					<u>469,770</u>				<u>481,143</u>		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
31020	** SHERIFF'S OFFICE **									
31020	1001	106,402	101,965	101,406	101,406	-	0.00%	104,448	3,042	3.00%
31020	1002	159,615	243,310	77,898	77,898	-	0.00%	77,898	-	0.00%
31020	1003	90,226	95,512	92,757	92,757	-	0.00%	95,540	2,783	3.00%
31020	1006	182,038	186,125	157,620	165,405	7,785	4.94%	170,367	12,747	8.09%
31020	1007	1,727,230	1,694,365	1,592,231	1,839,896	247,665	15.55%	1,895,093	302,862	19.02%
31020	1008	140,556	152,445	145,870	137,670	(8,200)	-5.62%	141,800	(4,070)	-2.79%
31020	1009	37,182	37,961	38,138	38,608	470	1.23%	39,766	1,628	4.27%
31020	1013	166,646	184,537	-	0	-	0.00%	0	-	0.00%
31020	1020	-	-	43,905	39,451	(4,454)	0.00%	39,451	(4,454)	0.00%
31020	2001	192,104	203,017	168,753	190,721	21,968	13.02%	196,443	27,690	16.41%
31020	2002	208,454	209,704	179,917	205,303	25,386	14.11%	211,462	31,545	17.53%
31020	2005	425,495	468,052	465,964	512,560	46,596	10.00%	512,348	46,384	9.95%
31020	2006	30,275	30,456	26,662	30,424	3,762	14.11%	31,337	4,675	17.53%
31020	2007	11,020	10,080	11,100	12,000	900	8.11%	12,000	900	8.11%
31020	2008	555	570	210	250	40	19.05%	258	48	22.86%
31020	2011	33,634	48,442	45,881	54,683	8,802	19.18%	56,323	10,442	22.76%
31020	3002	-	1,520	50	500	450	-	500	450	900.00%
31020	3004	868	1,396	10,000	10,000	-	0.00%	10,000	-	0.00%
31020	3007	217	1,133	1,000	1,000	-	0.00%	1,000	-	0.00%
31020	3008	7,749	7,107	11,195	11,195	-	0.00%	11,195	-	0.00%
31020	3010	2,239	3,042	10,750	10,750	-	0.00%	10,750	-	0.00%
31020	5104	2,627	2,925	2,700	2,700	-	0.00%	2,700	-	0.00%
31020	5201	2,508	2,705	2,000	2,344	344	17.20%	2,344	344	17.20%
31020	5203	37,928	35,495	32,000	32,000	-	0.00%	32,000	-	0.00%
31020	5300	340	-	500	500	-	0.00%	500	-	0.00%
31020	5305	36,724	35,245	34,689	34,885	196	0.57%	34,885	196	0.57%
31020	5401	5,699	7,205	8,000	7,460	(540)	-6.75%	7,460	(540)	-6.75%
31020	5405	71	-	250	250	-	0.00%	250	-	0.00%
31020	5408	166,711	177,287	170,078	170,078	-	0.00%	170,078	-	0.00%
31020	5409	27,997	21,454	28,100	28,100	-	0.00%	28,100	-	0.00%
31020	5410	22,890	23,972	16,700	16,700	-	0.00%	16,700	-	0.00%
31020	5411	1,568	968	2,500	1,960	(540)	-21.60%	1,960	(540)	-21.60%
31020	5413	44	750	3,000	3,000	-	0.00%	3,000	-	0.00%
31020	5420	3,765	6,186	3,000	3,000	-	0.00%	3,000	-	0.00%
31020	5504	48,063	45,403	46,650	46,650	-	0.00%	46,650	-	0.00%
31020	5505	(1,391)	3,490	1,000	1,000	-	0.00%	1,000	-	0.00%
31020	5801	2,971	2,741	1,976	2,016	40	2.02%	2,016	40	2.02%
31020	5804	12,098	11,659	2,000	2,000	2,000	0.00%	2,000	2,000	0.00%
31020	5806	10,608	10,499	12,000	12,000	-	0.00%	12,000	-	0.00%
31020	5812	140,705	47,772	-	-	-	0.00%	-	-	0.00%
31020	5820	-	-	500	500	-	0.00%	500	-	0.00%
31020	5895	5,077	(11,764)	-	-	-	-	-	-	0.00%
31020	5899	9,157	9,138	4,250	4,250	-	0.00%	4,250	-	0.00%
31020	7001	-	-	2,500	2,500	-	0.00%	2,500	-	0.00%
31020	7002	149	3,432	4,000	4,000	-	0.00%	4,000	-	0.00%
31020	7005	38,834	31,764	35,000	35,000	-	0.00%	35,000	-	0.00%
31020	7007	12,570	12,720	13,000	13,000	-	0.00%	13,000	-	0.00%
31020	7008	2,698	4,477	6,000	6,000	-	0.00%	6,000	-	0.00%
31020	7009	17,596	14,620	13,000	13,000	-	0.00%	13,000	-	0.00%
31020	8001	24,129	25,006	15,000	15,000	-	0.00%	15,000	-	0.00%
31020	8003	130,289	142,305	143,330	143,330	-	0.00%	143,330	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
--TOTAL--	4,284,930	4,348,193	3,783,030	4,135,700	352,670	9.32%	4,221,202	438,172	11.58%
EXPENSE SUMMARY									
SHERIFF'S OFFICE			3,783,030				4,221,202		
SCHOOL RESOURCE			696,209				738,805		
COURT SERVICES			1,029,383				1,106,080		
ANIMAL CONTROL			642,201				676,977		
			<u>6,150,823</u>				<u>6,743,064</u>		
OFFSETTING REVENUE									
DOG LICENSES			45,000				45,000		
COMPENSATION BOARD			1,705,296				1,762,633		
VICTIM WITNESS GRANT			64,000				64,000		
COURTHOUSE SECURITY			58,000				70,000		
E911			45,000				45,000		
			<u>1,917,296</u>				<u>1,986,633</u>		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u>
31040	** E-911 SYSTEM **									
31040	1002 COMPENSATION OVERTIME	13,958	22,071	7,037	7,037	-	0.00%	7,037	-	0.00%
31040	1003 COMPENSATION PARTTIME DISPATCHERS	31,335	16,681	35,953	35,953	-	0.00%	37,032	1,079	3.00%
31040	1006 COMP - EMERGENCY DISPATCHERS	178,290	179,159	224,415	224,819	404	0.18%	231,564	7,149	3.19%
31040	1020 CAREER DEVELOPMENT PROGRAM - NEW LINE	-	-	7,888	5,999	(1,889)	0.00%	5,999	(1,889)	0.00%
31040	2001 FICA	15,627	15,323	20,457	20,946	489	2.39%	21,574	1,117	5.46%
31040	2002 VRS	15,661	15,146	19,838	24,205	4,367	22.01%	24,931	5,093	25.67%
31040	2005 HOSPITAL MEDICAL	44,217	49,451	64,752	71,227	6,475	10.00%	63,017	(1,735)	-2.68%
31040	2006 GROUP INSURANCE	2,275	2,233	2,940	3,116	176	5.99%	3,209	269	9.15%
31040	2008 HYBRID DISABILITY	224	456	200	200	-	0.00%	206	6	3.00%
31040	2011 WORKER'S COMPENSATION	149	214	241	246	5	2.07%	253	12	4.98%
31040	3003 E-911 SYSTEM MAINTENANCE	46,259	42,146	57,730	56,100	(1,630)	-2.82%	56,100	(1,630)	-2.82%
31040	3004 REPAIR OFFICE EQUIPMENT	2,177	0	1,500	1,500	-	0.00%	1,500	-	0.00%
31040	3010 EQUIPMENT SERVICE CONTRACTS	34,425	59,938	68,718	77,729	9,011	13.11%	77,729	9,011	13.11%
31040	5104 INTERNET/CABLE	1,295	1,517	1,350	1,600	250	18.52%	1,600	250	18.52%
31040	5203 TELEPHONE	4,197	4,432	4,046	4,046	-	0.00%	4,046	-	0.00%
31040	5401 OFFICE SUPPLIES	3,040	1,969	1,993	1,993	-	0.00%	1,993	-	0.00%
31040	5410 WEARING APPAREL	-	-	250	250	-	-	250	-	0.00%
31040	5411 BOOKS & SUBSCRIPTIONS	-	-	1,000	500	(500)	-50.00%	500	(500)	-50.00%
31040	5504 TRAVEL AND TRAINING	7,506	6,887	7,116	8,116	1,000	14.05%	8,116	1,000	14.05%
31040	5899 UNCLASSIFIED	1,407	1,614	500	500	-	0.00%	500	-	0.00%
31040	7001 FURNITURE AND FIXTURES	-	572	1,000	1,000	-	0.00%	1,000	-	0.00%
31040	7002 MACHINERY & EQUIPMENT	1,796	31	1,000	1,000	-	0.00%	1,000	-	0.00%
31040	7007 COMPUTER EQUIPMENT	6,000	6,074	6,000	6,000	-	0.00%	6,000	-	0.00%
31040	7008 COMMUNICATIONS SOFTWARE	19,989	46,117	35,565	28,070	(7,495)	-21.07%	28,070	(7,495)	-21.07%
31040	8001 RENTAL/LEASE OF EQUIPMENT	2,380	2,139	2,500	2,500	-	0.00%	2,500	-	0.00%
	--TOTAL--	432,207	474,170	573,989	584,652	10,663	1.86%	585,726	11,737	2.04%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
31050		** SCHOOL RESOURCE **									
31050	1002	COMPENSATION OVERTIME	-	-	7,000	7,000	-	0.00%	7,000	-	0.00%
31050	1003	COMPENSATION PARTTIME HELP	-	-	-	-	-	0.00%	-	-	0.00%
31050	1007	COMP - SCHOOL RESOURCE OFFICERS	-	-	430,695	449,611	18,916	4.39%	463,099	32,404	7.52%
31050	1020	CAREER DEVELOPMENT PROGRAM	-	-	-	2,080	-	-	2,080	-	0.00%
31050	2001	FICA	-	-	33,484	35,090	1,606	4.80%	36,122	2,638	7.88%
31050	2002	VRS	-	-	38,074	40,548	2,474	6.50%	40,938	2,864	7.52%
31050	2005	HOSPITAL MEDICAL	-	-	91,602	100,762	9,160	10.00%	93,275	1,673	1.83%
31050	2006	GROUP INSURANCE	-	-	5,642	6,009	367	6.50%	6,067	425	7.53%
31050	2007	LINE OF DUTY ACT	-	-	2,025	2,025	-	0.00%	2,025	-	0.00%
31050	2008	HYBRID DISABILITY	-	-	100	-	(100)	-100.00%	-	(100)	-100.00%
31050	2011	WORKER'S COMPENSATION	-	-	11,112	11,383	271	2.44%	11,724	612	5.51%
31050	5305	AUTO INSURANCE	-	-	5,200	5,200	-	0.00%	5,200	-	0.00%
31050	5401	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.00%	1,000	-	0.00%
31050	5408	OPERATION OF MOTOR VEHICLE	-	-	11,075	11,075	-	0.00%	11,075	-	0.00%
31050	5409	POLICE SUPPLIES	-	-	4,000	4,000	-	0.00%	4,000	-	0.00%
31050	5410	WEARING APPAREL	-	-	4,500	4,500	-	0.00%	4,500	-	0.00%
31050	5411	BOOKS & SUBSCRIPTIONS	-	-	200	200	-	0.00%	200	-	0.00%
31050	5413	COMPUTER SUPPLIES	-	-	500	500	-	0.00%	500	-	0.00%
31050	5504	TRAVEL AND TRAINING	-	-	5,800	5,800	-	0.00%	5,800	-	0.00%
31050	5801	DUES & MEMBERSHIP	-	-	200	200	-	0.00%	200	-	0.00%
31050	7002	MACHINERY & EQUIPMENT	-	-	-	-	-	0.00%	-	-	0.00%
31050	7005	VEHICLE SET UP AND EQUIPMENT	-	-	2,500	2,500	-	0.00%	2,500	-	0.00%
31050	7007	COMPUTER EQUIPMENT	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
31050	7008	COMPUTER SOFTWARE	-	-	500	500	-	0.00%	500	-	0.00%
31050	7009	POLICE EQUIPMENT	-	-	3,000	3,000	-	0.00%	3,000	-	0.00%
31050	8003	VEHICLE LEASING	-	-	36,000	36,000	-	0.00%	36,000	-	0.00%
		--TOTAL--	-	-	696,209	730,983	32,694	4.70%	738,805	40,516	5.82%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
32000	** VOLUNTEER FIRE AND RESCUE **									
32000	3010 FOREST FIRE EXTINCTION	4,300	4,300	4,500	4,500	-	0.00%	4,500	-	0.00%
32000	3011 EQUIPMENT SERVICE CONTRACTS	93,380	96,273	93,213	93,213	-	0.00%	93,213	-	0.00%
32000	5309 VOLUNTEER ACCIDENT & LIFE INSURANCE	42,427	55,915	23,955	24,000	45	0.19%	24,000	45	0.19%
32000	5310 VOLUNTEER A&S	-	45,630	46,000	46,000	-	0.00%	46,000	-	0.00%
32000	5606 CHESTER GAP VFD	36,487	44,575	42,772	42,772	-	0.00%	42,772	-	0.00%
32000	5607 FORTSMOUTH VFD	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5609 FRONT ROYAL VFD	200,851	200,851	200,851	200,851	-	0.00%	200,851	-	0.00%
32000	5611 MIDDLETOWN VFD	6,500	6,500	6,500	6,500	-	0.00%	6,500	-	0.00%
32000	5612 RIVERMONT VFD	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5614 SHENANDOAH FARMS VFD	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5615 SHENANDOAH SHORES VFD	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5617 SOUTH WARREN/BROWNTOWN VFD	68,179	68,179	68,179	68,179	-	0.00%	68,179	-	0.00%
32000	5619 LORD FAIRFAX EMS COUNCIL	13,472	14,819	14,819	14,819	-	0.00%	14,819	-	0.00%
32000	5623 LINDEN VOLUNTEER FIRE DEPARTMENT	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5627 FIRE & RESCUE-CONTINGENCY	9,225	16,956	5,237	7,500	2,263	43.21%	7,500	2,263	43.21%
32000	5628 NORTH WARREN VFD	64,602	64,602	64,602	64,602	-	0.00%	64,602	-	0.00%
32000	5629 FIRE PROGRAMS FUND	19,491	26,716	77,344	80,007	2,663	3.44%	80,007	2,663	3.44%
	--TOTAL--	881,924	968,326	970,982	975,953	4,971	0.51%	975,953	4,971	0.51%
	FIRE PROGRAMS FUND			77,344				77,344		
	EMERGENCY SERVICES SUPPORT			14,571				14,571		
	COST RECOVERY			<u>35,750</u>				<u>35,750</u>		
	TOTAL			<u>127,665</u>				<u>127,665</u>		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020* %
	Combined 31030 and 33000									
33000	** COURT SERVICES									
33000	1002 COMPENSATION OVERTIME	2,529	10,786	7,328	7,328	-	0.00%	7,328	-	0.00%
33000	1003 COMPENSATION PARTTIME	205,437	205,845	240,523	240,523	-	0.00%	247,739	7,216	3.00%
33000	1007 COMPENSATION DEPUTIES & ASSISTANTS	460,817	467,627	451,011	485,095	34,084	7.56%	499,648	48,637	10.78%
33000	1008 COMPENSATION CLERICAL	44,773	45,893	46,467	47,039	572	0.00%	48,450	1,983	0.00%
33000	1020 CAREER DEVELOPMENT PLAN - NEW LINE	-	-	12,681	5,875	(6,806)	0.00%	5,875	(6,806)	0.00%
33000	2001 FICA	53,300	53,525	57,018	60,118	3,100	5.44%	61,922	4,904	8.60%
33000	2002 VRS	44,417	42,896	43,977	48,208	4,231	9.62%	48,987	5,010	11.39%
33000	2005 HOSPITAL MEDICAL	70,293	76,659	83,400	91,740	8,340	10.00%	96,085	12,685	15.21%
33000	2006 GROUP INSURANCE	6,451	6,230	6,517	7,144	627	9.62%	7,259	742	11.39%
33000	2007 LINE OF DUTY ACT	4,140	5,060	4,200	4,200	-	0.00%	4,200	-	0.00%
33000	2011 WORKER'S COMPENSATION	11,367	15,771	18,072	19,804	1,732	9.58%	20,398	2,326	12.87%
33000	3001 HEALTH SERVICES	0	(47)	-	-	-	0.00%	-	-	0.00%
33000	3004 REPAIR AND MAINTENANCE EQUIPMENT	3,581	2,454	5,800	5,800	-	0.00%	5,800	-	0.00%
33000	3008 LAUNDRY AND CLOTHING ALLOWANCE	2,154	2,105	2,025	2,025	-	0.00%	2,025	-	0.00%
33000	5201 POSTAGE	-	-	-	-	-	-	-	-	0.00%
33000	5203 TELEPHONE	2,953	2,661	3,120	3,120	-	0.00%	3,120	-	0.00%
33000	5204 MOBIL RADIO	720	720	700	700	-	0.00%	700	-	0.00%
33000	5305 AUTO INSURANCE	-	493	2,200	2,200	-	0.00%	2,200	-	0.00%
33000	5401 OFFICE SUPPLIES	793	1,433	1,000	1,000	-	0.00%	1,000	-	0.00%
33000	5402 FOOD SUPPLIES	557	576	500	500	-	0.00%	500	-	0.00%
33000	5405 LAUNDRY AND JANITORIAL SUPPLIES	608	208	500	500	-	0.00%	500	-	0.00%
33000	5408 OPERATION OF MOTOR VEHICLES	5,593	6,013	6,244	6,244	-	0.00%	6,244	-	0.00%
33000	5409 POLICE SUPPLIES	458	3,072	4,100	4,100	-	0.00%	4,100	-	0.00%
33000	5410 WEARING APPAREL	5,971	4,599	6,000	6,000	-	0.00%	6,000	-	0.00%
33000	5411 BOOKS AND SUBSCRIPTIONS	-	-	200	200	-	0.00%	200	-	0.00%
33000	5416 KITCHEN SUPPLIES	488	205	500	500	-	0.00%	500	-	0.00%
33000	5504 TRAVEL AND TRAINING	9,224	10,718	11,000	11,000	-	0.00%	11,000	-	0.00%
33000	5899 UNCLASSIFIED	90	19	300	300	-	0.00%	300	-	0.00%
33000	7001 FURNITURE AND FIXTURES	(742)	(1,488)	2,200	2,200	-	0.00%	2,200	-	0.00%
33000	7002 MACHINERY AND EQUIPMENT	2,163	643	1,000	1,000	-	0.00%	1,000	-	0.00%
33000	7007 COMPUTER EQUIPMENT	350	1,174	1,000	1,000	-	0.00%	1,000	-	0.00%
33000	7008 COMPUTER SOFTWARE	-	-	300	300	-	0.00%	300	-	0.00%
33000	7009 POLICE SUPPLIES	704	5,463	3,500	3,500	-	0.00%	3,500	-	0.00%
33000	8003 MOTOR VEHICLE LEASING	5,907	5,418	6,000	6,000	-	0.00%	6,000	-	0.00%
	--TOTAL--	945,096	976,731	1,029,383	1,075,263	45,880	4.46%	1,106,080	76,697	7.45%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
33030		** PROBATION **									
33030	1001	COMPENSATION - PROBATION OFFICER	42,616	33,552	44,227	44,227	-	0.00%	46,116	1,889	4.27%
33030	1002	COMPENSATION OVERTIME	-	-	1,663	1,663	-		1,663	-	
33030	2001	FICA	2,787	2,139	3,511	3,511	-	0.00%	3,655	144	4.10%
33030	2002	VRS	3,844	2,955	3,910	3,910	-	0.00%	4,077	167	4.27%
33030	2005	HOSPITAL MEDICAL	7,688	6,290	8,388	8,388	-	0.00%	8,220	(168)	-2.00%
33030	2006	GROUP INSURANCE	558	572	579	579	-	0.00%	604	25	4.32%
33030	2011	WORKER'S COMPENSATION	25	34	42	42	-	0.00%	43	1	2.38%
33030	5203	TELEPHONE	3,283	3,718	3,500	3,500	-	0.00%	3,500	-	0.00%
33030	5504	TRAVEL AND TRAINING	-	-	500	500	-		500	-	
33030	7007	COMPUTER EQUIPMENT	-	-	-	-	-		-	-	
		--TOTAL--	60,801	49,260	66,320	66,320	-	0.00%	68,378	2,058	3.10%
		OFFSETTING REVENUE									
		VA. JUVENILE COMMUNITY CRIME CONTROL ACT			35,000				35,000		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
34010	** BUILDING INSPECTIONS **										
34010	1001	COMPENSATION BUILDING OFFICIAL	73,366	75,200	76,141	77,080	939	1.23%	79,392	3,251	4.27%
34010	1002	COMPENSATION - DEP. BLDG. OFFICIAL	36,805	47,596	52,572	53,221	649	1.23%	54,818	2,246	4.27%
34010	1003	COMPENSATION PARTTIME ASSISTANT	35,845	22,818	38,665	38,665	-	0.00%	39,825	1,160	3.00%
34010	1006	COMPENSATION BUILDING INSPECTOR	57,505	77,376	77,275	78,228	953	1.23%	80,575	3,300	4.27%
34010	1007	COMPENSATION OFFICE ASSISTANTS	83,154	81,039	75,533	78,672	3,139	4.16%	79,516	3,983	5.27%
34010	1008	COMP - BUILDING PLANS REVIEWER	42,616	43,681	44,227	44,773	546	1.23%	46,116	1,889	4.27%
34010	2001	FICA	23,414	24,420	27,878	28,354	476	1.71%	29,088	1,210	4.34%
34010	2002	VRS	25,192	27,910	28,796	29,346	550	1.91%	30,092	1,296	4.50%
34010	2005	HOSPITAL MEDICAL	44,376	54,954	54,972	60,469	5,497	10.00%	62,149	7,177	13.06%
34010	2006	GROUP INSURANCE	3,659	4,054	4,267	4,349	82	1.92%	4,460	193	4.52%
34010	2008	HYBRID DISABILITY	-	183	-	-	-	-	-	-	0.00%
34010	2011	WORKER'S COMPENSATION	3,974	5,622	7,037	8,860	1,823	25.91%	9,126	2,089	29.69%
34010	3002	COMPUTER PROGRAM MODIFICATIONS	65,302	45,960	47,500	47,500	-	0.00%	47,500	-	0.00%
34010	3004	REPAIRS OFFICE EQUIPMENT	173	0	500	500	-	0.00%	500	-	0.00%
34010	3007	ADVERTISING	769	968	1,500	1,500	-	0.00%	1,500	-	0.00%
34010	3150	LEGAL SERVICES	-	34	-	-	-	0.00%	-	-	0.00%
34010	5201	POSTAGE	57	121	1,200	1,200	-	0.00%	1,200	-	0.00%
34010	5203	TELEPHONE	3,397	3,300	3,500	3,500	-	0.00%	3,500	-	0.00%
34010	5204	MOBILE RADIO	920	0	1,500	1,500	-	0.00%	1,500	-	0.00%
34010	5205	CELLULAR PHONE	2,690	2,460	4,200	4,200	-	0.00%	4,200	-	0.00%
34010	5305	AUTO INSURANCE	2,958	2,958	3,000	3,000	-	0.00%	3,000	-	0.00%
34010	5401	OFFICE SUPPLIES	2,766	2,733	4,000	4,000	-	0.00%	4,000	-	0.00%
34010	5402	PERMITS & FORMS	26	1,295	1,500	1,500	-	0.00%	1,500	-	0.00%
34010	5408	OPERATION OF MOTOR VEHICLES	12,811	13,282	14,000	14,000	-	0.00%	14,000	-	0.00%
34010	5411	BOOKS AND SUBSCRIPTIONS	1,902	1,661	4,000	4,000	-	0.00%	4,000	-	0.00%
34010	5501	MILEAGE	666	1,260	1,625	1,625	-	0.00%	1,625	-	0.00%
34010	5504	TRAVEL AND TRAINING	8,773	10,024	7,000	7,000	-	0.00%	7,000	-	0.00%
34010	5505	STATE TRAINING	11,205	5,717	-	-	-	-	-	-	0.00%
34010	5506	EROSION & SEDIMENT CONTROL	-	-	1,500	1,500	-	0.00%	1,500	-	0.00%
34010	5508	COUNTY IDENTIFICATION UNIFORMS	859	1,008	500	500	-	0.00%	500	-	0.00%
34010	5801	DUES AND MEMBERSHIPS	625	930	1,310	1,310	-	0.00%	1,310	-	0.00%
34010	5805	MIDDLE DEPARTMENT INSPECTION AGENCY	-	-	-	-	-	0.00%	-	-	0.00%
34010	5899	UNCLASSIFIED	1,447	590	603	603	-	0.00%	603	-	0.00%
34010	7001	MACHINERY & EQUIPMENT	1,426	1,703	1,500	1,500	-	0.00%	1,500	-	0.00%
34010	7005	MOTOR VEHICLES	3,450	8,523	5,000	5,000	-	0.00%	5,000	-	0.00%
34010	7007	COMPUTER EQUIPMENT	7,244	0	3,000	3,000	-	0.00%	3,000	-	0.00%
	--TOTAL--		559,372	569,380	595,801	610,455	14,654	2.46%	623,595	27,794	4.66%
	OFFSETTING REVENUE										
	BUILDING AND RELATED FEES				375,000				375,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
35010		** ANIMAL CONTROL **									
35010	1002	COMPENSATION OVERTIME	14,676	21,620	2,775	2,775	-	0.00%	2,775	-	0.00%
35010	1007	ANIMAL CONTROL COMP. DEPUTY SHERIFF	170,555	181,871	180,133	199,734	19,601	10.88%	205,726	25,593	14.21%
35010	1020	CAREER DEVELOPMENT PROGRAM - NEW LINE	-	-	7,099	0	(7,099)		0	(7,099)	0.00%
35010	2001	FICA	13,360	14,835	13,992	15,492	1,500	10.72%	15,950	1,958	13.99%
35010	2002	VRS	14,945	16,248	15,924	17,656	1,732	10.88%	18,186	2,262	14.20%
35010	2005	HOSPITAL MEDICAL	30,001	31,921	39,444	43,388	3,944	10.00%	42,165	2,721	6.90%
35010	2006	GROUP INSURANCE	2,170	2,360	2,360	2,617	257	10.89%	2,696	336	14.24%
35010	2007	LINE OF DUTY ACT	920	960	900	900	-	0.00%	900	-	0.00%
35010	2011	WORKER'S COMPENSATION	1,528	2,050	2,451	5,033	2,582	105.34%	5,184	2,733	111.51%
35010	3001	VET SERVICES	8,088	10,295	4,500	4,500	-	0.00%	4,500	-	0.00%
35010	3008	LAUNDRY	807	1,062	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	5204	MOBILE RADIO	370	360	500	500	-	0.00%	500	-	0.00%
35010	5205	CELLULAR PHONE	1,776	1,776	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	5305	AUTO INSURANCE	1,972	2,465	2,600	2,600	-	0.00%	2,600	-	0.00%
35010	5408	OPERATION OF MOTOR VEHICLES	10,717	13,734	18,000	18,000	-	0.00%	18,000	-	0.00%
35010	5410	UNIFORMS	2,382	1,468	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	5413	OPERATING SUPPLIES	326	1,774	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	5504	TRAVEL AND TRAINING	5,530	6,058	5,100	5,100	-	0.00%	5,100	-	0.00%
35010	5604	BOARD OF DOGS	302,129	308,106	313,609	313,609	-	0.00%	319,881	6,272	2.00%
35010	5801	DUES & MEMBERSHIP	-	110	160	160	-	0.00%	160	-	0.00%
35010	5802	CLAIMS	3,000	2,400	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	5899	UNCLASSIFIED	616	2,536	2,000	2,000	-	0.00%	2,000	-	0.00%
35010	7005	MOTOR VEHICLES	8,000	0	2,284	2,284	-	0.00%	2,284	-	0.00%
35010	7009	POLICE SUPPLIES	71	1,595	2,100	2,100	-	0.00%	2,100	-	0.00%
35010	8003	VEHICLE LEASING	12,152	9,586	16,270	16,270	-	0.00%	16,270	-	0.00%
		--TOTAL--	606,091	635,190	642,201	664,718	22,517	3.51%	676,977	34,776	5.42%

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY 2016-2017 <u>Actual</u>	FY 2017-2018 <u>Actual</u>	FY 2018-2019 <u>Appropriated Budget</u>	FY 2019-2020 <u>Dept. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>	FY 2019-2020 <u>Admin. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>
35030		** MEDICAL EXAMINER **									
35030	3009	EXAMINATION FEES	640	500	500	500	-	0.00%	500	-	0.00%
		--TOTAL--	640	500	500	500	-	0.00%	500	-	0.00%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
35050	** FIRE AND RESCUE DEPARTMENT **									
35050	1001 COMPENSATION CHIEF	81,083	83,007	84,045	83,007	(1,038)	-1.24%	87,634	3,589	4.27%
35050	1002 COMPENSATION OVERTIME	371,926	345,421	200,000	200,000	-	0.00%	200,000	-	0.00%
35050	1003 COMPENSATION PARTTIME FIREFIGHTERS	89,033	125,374	101,250	125,000	23,750	23.46%	128,750	27,500	27.16%
35050	1006 COMPENSATION ON PART TIME OFFICE	25,191	26,326	21,263	0	(21,263)	-100.00%	22,449	1,186	5.58%
35050	1007 COMPENSATION OFFICE ASSISTANT	34,124	35,150	35,413	63,684	28,271	79.83%	36,927	1,514	4.28%
35050	1008 COMPENSATION FIREMEN/EMTS	1,367,519	1,481,544	1,710,150	1,702,147	(8,003)	-0.47%	1,642,173	(67,977)	-3.97%
35050	1009 COMPENSATION SWIFTWATER RESCUE TEAM	9	0	-	-	-	-	-	-	0.00%
35050	2001 FICA	141,608	152,121	164,637	155,077	(9,560)	-5.81%	162,480	(2,157)	-1.31%
35050	2002 VRS	133,051	142,261	161,737	179,200	17,463	10.80%	156,179	(5,558)	-3.44%
35050	2005 HOSPITAL MEDICAL	294,654	320,592	377,316	415,097	37,781	10.01%	371,284	(6,032)	-1.60%
35050	2006 GROUP INSURANCE	19,324	20,661	23,968	26,556	2,588	10.80%	23,144	(824)	-3.44%
35050	2007 LINE OF DUTY ACT	14,610	15,891	15,000	15,000	-	0.00%	15,000	-	0.00%
35050	2011 WORKER'S COMPENSATION	45,843	81,114	96,672	100,382	3,710	3.84%	99,153	2,481	2.57%
35050	3004 REPAIRS OFFICE EQUIPMENT	47	0	500	500	-	0.00%	500	-	0.00%
35050	3007 ADVERTISING	952	707	500	500	-	0.00%	500	-	0.00%
35050	3010 EQUIPMENT SERVICE CONTRACTS	108	0	1,500	1,500	-	0.00%	1,500	-	0.00%
35050	5201 POSTAGE	791	881	400	400	-	0.00%	400	-	0.00%
35050	5203 TELEPHONE	13,499	14,293	8,500	8,500	-	0.00%	8,500	-	0.00%
35050	5204 MOBILE RADIO/PAGER	5,415	4,354	2,000	2,000	-	0.00%	2,000	-	0.00%
35050	5305 AUTO INSURANCE	11,504	14,228	15,000	15,626	626	4.17%	15,626	626	4.17%
35050	5401 OFFICE SUPPLIES	7,537	7,182	4,500	4,500	-	0.00%	4,500	-	0.00%
35050	5408 OPERATION OF MOTOR VEHICLES	56,985	40,319	50,000	50,000	-	0.00%	50,000	-	0.00%
35050	5410 PROTECTIVE CLOTHING/UNIFORMS	53,699	64,419	50,500	50,000	(500)	-0.99%	50,000	(500)	-0.99%
35050	5411 BOOKS AND SUBSCRIPTIONS	1,539	1,545	800	800	-	0.00%	800	-	0.00%
35050	5504 TRAVEL AND TRAINING	1,539	2,069	2,500	2,500	2,500	0.00%	2,500	2,500	0.00%
35050	5620 HAZMAT FUND	-	100	750	-	(750)	-100.00%	-	(750)	-100.00%
35050	5626 EMS FUND	42,552	29,528	42,855	42,855	-	0.00%	42,855	-	0.00%
35050	5627 DISASTER REIMBURSEMENT FUNDS	144,744	0	-	-	-	-	-	-	0.00%
35050	5629 FIRE PREVENTION & PUBLIC RELATIONS	9,316	8,029	8,000	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%
35050	5801 DUES AND MEMBERSHIPS	1,223	607	2,000	2,000	-	0.00%	2,000	-	0.00%
35050	5850 EMPLOYEE PHYSICALS	661	0	1,500	1,500	-	0.00%	1,500	-	0.00%
35050	5899 UNCLASSIFIED	2,428	9,550	500	500	-	0.00%	500	-	0.00%
35050	7003 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
35050	7005 MOTOR VEHICLES	-	2,144	9,000	20,000	11,000	122.22%	12,863	3,863	42.92%
35050	7006 FIRE TRUCK REPLACEMENT	70,817	22,622	22,700	22,700	-	0.00%	22,700	-	0.00%
35050	7007 COMPUTER EQUIPMENT	-	-	-	1,000	1,000	0.00%	1,000	1,000	0.00%
	--TOTAL--	3,043,331	3,052,039	3,212,956	3,297,531	84,575	2.63%	3,170,417	(42,539)	-1.32%
	OFFSETTING REVENUE									
	EMERGENCY SERVICES SUPPORT			28,713				28,713		
	COST RECOVERY			<u>274,950</u>				<u>274,950</u>		
				303,663				303,663		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
35060		** COST RECOVERY **									
35060	3003	ADMINISTRATIVE FEES	26,520	31,508	55,000	55,000	-	0.00%	55,000	-	0.00%
35060	3010	EQUIPMENT SERVICE CONTRACTS	25,321	29,900	75,000	40,000	(35,000)	-46.67%	40,000	(35,000)	-46.67%
35060	5201	POSTAGE	-	-	100	100	-	0.00%	100	-	0.00%
35060	5401	OFFICE SUPPLIES	2,765	1,813	3,000	2,000	(1,000)	-33.33%	2,000	(1,000)	-33.33%
35060	5403	RECRUITMENT & RETENTION	2,461	167	30,000	30,000	-	0.00%	30,000	-	0.00%
35060	5408	OPERATION OF MOTOR VEHICLES	63,269	99,915	80,000	100,000	20,000	25.00%	100,000	20,000	25.00%
35060	5504	TRAVEL & TRAINING	-	2,501	10,000	10,000	-	0.00%	10,000	-	0.00%
35060	5630	EQUIPMENT STANDARDIZATION	-	14,956	25,000	25,000	-	0.00%	25,000	-	0.00%
35060	5890	REIMBURSEMENT TO FIRE COMPANIES	68,074	11,119	75,000	-	(75,000)	-100.00%	-	(75,000)	-100.00%
35060	5899	UNCLASSIFIED	7,222	41,613	20,000	10,000	(10,000)	-50.00%	10,000	(10,000)	-50.00%
35060	7001	MACHINERY & EQUIPMENT	-	145,748	50,000	12,200	(37,800)	-75.60%	12,200	(37,800)	-75.60%
35060	7005	MOTOR VEHICLES	100,000	121,766	100,000	100,000	-	0.00%	100,000	-	0.00%
35060	7007	COMPUTER EQUIPMENT	-	1,336	5,000	5,000	-	0.00%	5,000	-	0.00%
		--TOTAL--	295,632	502,342	528,100	389,300	(138,800)	-26.28%	389,300	(138,800)	-26.28%
		OFFSETTING REVENUE									
		COST RECOVERY FEES			528,100				389,300		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

		FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	
41010	** PUBLIC WORKS SANITATION DISTRICT **										
41010	1001	COMPENTATION MANAGER	-	-	70,704	71,577	873	1.23%	73,724	3,020	4.27%
41010	1002	EMERGENCY OVERTIME	-	-	5,000	5,000	-	0.00%	5,000	-	0.00%
41010	1004	COMPENSATION-FOREMAN	-	35,898	37,207	37,666	459	1.23%	39,766	2,559	6.88%
41010	1005	COMPENSATION-MAINTENANCE STAFF	-	10,954	25,063	54,798	29,735	118.64%	56,442	31,379	125.20%
41010	1006	COMPENSATION-ADMIN STAFF	-	-	-	7,176	7,176		7,391	7,391	
41010	2001	FICA	-	3,341	10,555	13,481	2,926	27.72%	13,948	3,393	32.15%
41010	2002	VRS	-	3,969	11,755	15,578	3,823	32.52%	15,022	3,267	27.79%
41010	2005	HOSPITAL MEDICAL	-	10,721	22,456	32,935	10,479	46.66%	44,012	21,556	95.99%
41010	2006	GROUP INSURANCE	-	576	1,742	2,308	566	32.49%	2,226	484	27.78%
41010	2008	HYBRID DISABILITY	-	260	363	617	254	69.97%	636	273	75.21%
41010	2011	WORKER'S COMPENSATION	-	909	7,306	10,185	2,879	39.41%	10,546	3,240	44.35%
41010	5101	ELECTRIC SERVICE	-	-	1,000	-	(1,000)	-100.00%	-	(1,000)	-100.00%
41010	5203	TELEPHONE	-	450	500	1,080	580	116.00%	1,080	580	116.00%
41010	5308	INSURANCE	-	-	2,500	2,500	-	0.00%	2,500	-	0.00%
41010	5401	OFFICE SUPPLIES	-	695	1,500	1,500	-	0.00%	1,500	-	0.00%
41010	5408	EQUIPMENT MAINTENANCE/OPERATIONS	-	17,676	7,500	20,000	12,500	166.67%	20,000	12,500	166.67%
41010	5451	FUEL	-	59	2,500	3,600	1,100	44.00%	3,600	1,100	44.00%
41010	5899	RESERVE FOR CONTINGENCIES	-	1,385	8,204	8,204	-	0.00%	8,204	-	0.00%
41010	7001	MACHINERY AND EQUIPMENT	-	131,368	38,000	70,000	32,000	84.21%	38,000	-	0.00%
41010	7005	MOTOR VEHICLES	-	8,060	13,818	13,818	-	0.00%	28,000	14,182	102.63%
	--TOTAL--	-	226,321	267,673	372,023	104,350	38.98%	371,597	103,924	38.82%	
	OFFSETTING REVENUE REIMB FROM SANTIARY DISTRICTS			160,122					180,122		

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			<u>FY</u> 2016-2017 <u>Actual</u>	<u>FY</u> 2017-2018 <u>Actual</u>	<u>FY</u> 2018-2019 <u>Appropriated Budget</u>	<u>FY</u> 2019-2020 <u>Dept. Request</u>	<u>FY</u> 2019-2020 <u>Inc./(Dec.)</u>	<u>FY</u> 2019-2020% <u>%</u>	<u>FY</u> 2019-2020 <u>Admin. Request</u>	<u>FY</u> 2019-2020 <u>Inc./(Dec.)</u>	<u>FY</u> 2019-2020% <u>%</u>
41020		** STREETS AND HIGHWAYS **									
41020	1003	COMPENSATION PARTTIME HELP	1,145	5,144	6,000	6,000	-	0.00%	6,000	-	0.00%
41020	2001	FICA	-	-	-	-	-	-	-	-	-
41020	3004	ROAD SIGN MAINTENANCE	10,790	9,065	15,000	15,000	-	0.00%	15,000	-	0.00%
		--TOTAL	11,935	14,209	21,000	21,000	-	0.00%	21,000	-	0.00%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
42030		** REFUSE COLLECTION **									
42030	1001	COMPENSATION COMPACTOR OPERATOR	-	-	-	-	-	-	-	-	0.00%
42030	1003	COMPENSATION PARTTIME OPERATOR	163,640	168,241	180,055	179,899	(156)	-0.09%	185,296	5,241	2.91%
42030	2001	FICA	12,525	12,871	13,774	13,762	(12)	-0.09%	14,175	401	2.91%
42030	2011	WORKER'S COMPENSATION	5,704	6,338	7,688	7,160	(528)	-6.87%	7,375	(313)	-4.07%
42030	3005	COMPACTOR OPERATION CONTRACT	3,000	3,000	3,318	3,000	(318)	-9.58%	3,000	(318)	-9.58%
42030	3011	REFUSE COMPACTOR SERVICE	179,332	191,598	200,000	205,000	5,000	2.50%	200,000	-	0.00%
42030	3012	RECYCLING EXPENSES	208,234	221,085	200,000	235,000	35,000	17.50%	200,000	-	0.00%
42030	3014	WASTE WATER DISPOSAL	3,166	2,563	5,000	5,000	-	0.00%	5,000	-	0.00%
42030	3016	HOUSEHOLD HAZARDOUS WASTE	15,318	21,917	17,500	18,000	500	2.86%	18,000	500	2.86%
42030	5101	ELECTRIC SERVICE	4,157	3,727	4,500	4,500	-	0.00%	4,500	-	0.00%
42030	5203	TELEPHONE	5,210	4,913	5,500	5,500	-	0.00%	5,500	-	0.00%
42030	5204	MOBILE RADIO	140	-	240	240	-	0.00%	240	-	0.00%
42030	5305	AUTO INSURANCE	2,465	1,972	3,000	3,000	-	0.00%	3,000	-	0.00%
42030	5408	OPERATION OF MOTOR VEHICLES	1,908	1,946	4,000	4,000	-	0.00%	4,000	-	0.00%
42030	5410	UNIFORMS	8,375	3,193	7,000	6,500	(500)	-7.14%	6,500	(500)	-7.14%
42030	5604	LITTER GRANT	13,056	15,731	-	-	-	-	-	-	0.00%
42030	5899	UNCLASSIFIED AND SITE IMPROVEMENTS	14,685	11,649	15,000	15,000	-	0.00%	15,000	-	0.00%
42030	7005	MOTOR VEHICLES	2,772	-	8,400	8,400	-	0.00%	8,400	-	0.00%
42030	7025	SITE IMPROVEMENTS	-	-	6,500	5,000	(1,500)	-23.08%	5,000	(1,500)	-23.08%
42030	8003	RENTAL OF SITES	3,000	3,000	3,000	3,000	-	0.00%	3,000	-	0.00%
		--TOTAL--	646,687	673,744	684,475	721,961	37,486	5.48%	687,986	3,511	0.51%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
42035	** REFUSE COLLECTION/TRANSFER STATION **									
42035	1003 COMPENSATION PART TIME HELP	67,868	76,234	90,681	96,489	5,808	6.40%	99,384	8,703	9.60%
42035	2001 FICA	5,213	5,832	6,937	7,381	444	6.40%	7,602	665	9.59%
42035	2011 WORKER'S COMPENSATION	3,060	3,181	3,872	3,840	(32)	-0.83%	3,955	83	2.14%
42035	3011 REFUSE COMPACTOR SERVICE	41,537	45,653	45,000	49,350	4,350	9.67%	45,000	-	0.00%
42035	3012 RECYCLING EXPENSES	23,960	32,080	28,000	35,680	7,680	27.43%	28,000	-	0.00%
42035	5305 AUTO INSURANCE	-	-	750	750	-	0.00%	750	-	0.00%
42035	5408 OPERATION OF MOTOR VEHICLES	5,855	4,997	6,000	6,000	-	0.00%	6,000	-	0.00%
42035	5410 UNIFORMS	371	1,412	1,500	1,500	-	0.00%	1,500	-	0.00%
	--TOTAL--	147,864	169,389	182,740	200,990	18,250	9.99%	192,191	9,451	5.17%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
42040	** REFUSE DISPOSAL **										
42040	1000	COMP. -SOLID WASTE OPERATIONS MGR.	60,215	54,167	50,039	50,657	618	1.24%	52,177	2,138	4.27%
42040	1001	COMPENSATION OPERATOR	64,751	68,509	67,436	66,664	(772)	-1.14%	68,664	1,228	1.82%
42040	1002	COMPENSATION OVERTIME	-	-	500	500	-	0.00%	500	-	0.00%
42040	1003	COMPENSATION PARTTIME HELP	8,755	13,396	16,799	16,799	-	0.00%	17,303	504	3.00%
42040	1004	COMPENSATION ASSISTANT SUPERVISOR	46,954	95	-	-	-	0.00%	-	-	0.00%
42040	1005	COMPENSATION SCALE HOUSE OPERATOR	32,564	34,406	58,790	60,332	1,542	2.62%	62,142	3,352	5.70%
42040	1006	COMPENSATION PUBLIC WORKS DIRECTOR	-	69,831	-	-	-	0.00%	-	-	0.00%
42040	2001	FICA	16,272	17,911	14,808	14,914	106	0.72%	15,361	553	3.73%
42040	2002	VRS	17,966	19,623	13,244	17,234	3,990	30.13%	13,713	469	3.54%
42040	2005	HOSPITAL MEDICAL	34,387	39,741	30,004	33,008	3,004	10.01%	39,356	9,352	31.17%
42040	2006	GROUP INSURANCE	2,609	2,850	2,506	2,554	48	1.92%	2,032	(474)	-18.91%
42040	2008	HYBRID DISABILITY	369	379	379	851	472	124.54%	390	11	2.90%
42040	2011	WORKER'S COMPENSATION	3,988	9,132	8,265	7,759	(506)	-6.12%	7,992	(273)	-3.30%
42040	3002	ENGINEERING SERVICES	117,573	192,509	295,907	305,000	9,093	3.07%	295,907	-	0.00%
42040	3013	HAULING AND DISPOSAL	1,554,940	1,617,240	1,600,000	1,792,000	192,000	12.00%	1,600,000	-	0.00%
42040	3014	WASTE WATER DISPOSAL	2,866	1,263	6,000	6,000	-	0.00%	6,000	-	0.00%
42040	3015	BRUSH GRINDING EXPENSE	10,000	19,400	10,000	15,000	5,000	50.00%	10,000	-	0.00%
42040	3016	TIRE DISPOSAL	8,149	6,342	7,000	7,000	-	0.00%	7,000	-	0.00%
42040	3017	STUMP GRINDING	19,610	15,200	23,000	23,000	-	0.00%	23,000	-	0.00%
42040	5101	ELECTRIC	9,126	11,205	12,000	12,000	-	0.00%	12,000	-	0.00%
42040	5203	TELEPHONE	3,873	5,289	4,000	5,000	1,000	25.00%	5,000	1,000	25.00%
42040	5401	OFFICE SUPPLIES	3,809	3,752	3,600	4,000	400	11.11%	4,000	400	11.11%
42040	5407	LANDFILL MAINTENANCE/STONE & GRAVEL	12,395	363	15,000	15,000	-	0.00%	15,000	-	0.00%
42040	5408	D.E.Q. FEES	7,104	7,133	11,500	11,500	-	0.00%	11,500	-	0.00%
42040	5409	NSVRCSW FEES	3,233	3,242	3,500	3,500	-	0.00%	3,500	-	0.00%
42040	5410	UNIFORMS	2,488	3,467	6,500	6,500	-	0.00%	6,500	-	0.00%
42040	5415	OPERATION OF MACHINERY	30,197	39,561	50,000	50,000	-	0.00%	50,000	-	0.00%
42040	5501	TRAVEL AND TRAINING	948	659	2,500	2,500	-	0.00%	2,500	-	0.00%
42040	5898	SITE IMPROVEMENTS	13,186	1,530	25,000	35,000	10,000	40.00%	25,000	-	0.00%
42040	5899	UNCLASSIFIED	18,464	28,266	15,000	20,000	5,000	33.33%	15,000	-	0.00%
42040	7001	MACHINERY AND EQUIPMENT	35,441	46,681	44,000	50,148	6,148	13.97%	50,148	6,148	13.97%
42040	7024	LANDFILL CAPITAL REPAIR PROJECT	208	6,877	12,500	12,500	-	0.00%	12,500	-	0.00%
42040	7025	SITE IMPROVEMENTS - CAPITAL	-	-	150,000	265,000	115,000	76.67%	150,000	-	0.00%
42040	7026	TRANS. STATION MAINTENANCE BUILDING	-	-	100,000	100,000	-	0.00%	100,000	-	0.00%
42040	7027	PROPERTY ACQUISITION	-	151,180	-	100,000	100,000	0.00%	-	-	0.00%
	--TOTAL--		2,142,440	2,491,199	2,659,777	3,111,920	452,143	17.00%	2,684,185	24,408	0.92%
	OFFSETTING REVENUE										
	CHARGES FOR SANITATION & WASTE REMOVAL				1,150,000				1,150,000		
	SALE OF RECYCLABLES				<u>85,000</u>				<u>90,000</u>		
					1,235,000				1,240,000		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u>
43000	** GENERAL SERVICES **									
43000	1001 COMPENSATION PROJECT MANAGER	48,440	49,593	47,628	48,215	587	1.23%	49,662	2,034	4.27%
43000	1002 COMPENSATION SERVICES DIRECTOR	-	-	-	71,576	71,576	-	73,724	73,724	-
43000	1003 PARTTIME HELP	18,294	15,834	18,588	18,588	-	0.00%	19,146	558	3.00%
43000	1005 CUSTODIAL SUPERVISOR	37,069	39,819	37,207	37,666	459	1.23%	38,796	1,589	4.27%
43000	1006 COMPENSATION STAFF	91,669	96,767	97,978	99,185	1,207	1.23%	102,161	4,183	4.27%
43000	1007 MAINTENANCE TECHNICIANS				71,702	71,702	0.00%	73,853	73,853	0.00%
43000	2001 FICA	14,267	14,784	15,407	26,540	11,133	72.26%	27,336	11,929	77.43%
43000	2002 VRS	15,641	16,286	16,161	29,026	12,865	79.61%	29,897	13,736	84.99%
43000	2005 HOSPITAL MEDICAL	31,531	38,215	50,940	56,034	5,094	10.00%	80,477	29,537	57.98%
43000	2006 GROUP INSURANCE	2,271	2,365	2,395	4,301	1,906	79.58%	4,430	2,035	84.97%
43000	2008 HYBRID DISABILITY	121	136		282	282	0.00%	290	290	0.00%
43000	2011 WORKER'S COMPENSATION	2,708	3,361	4,080	6,374	2,294	56.23%	6,565	2,485	60.91%
43000	3005 JANITORIAL SERVICES	-	-	2,500	2,500	-	0.00%	2,500	-	0.00%
43000	5101 ELECTRIC SERVICE	208,387	216,381	177,029	192,029	15,000	8.47%	192,029	15,000	8.47%
43000	5102 FUEL	38,064	58,914	65,000	65,000	-	0.00%	65,000	-	0.00%
43000	5103 WATER SEWER GARBAGE	52,026	46,624	45,500	45,500	-	0.00%	45,500	-	0.00%
43000	5203 TELEPHONE	8,277	9,561	7,000	7,000	-	0.00%	7,000	-	0.00%
43000	5302 FIRE AND LIABILITY INSURANCE	78,163	78,411	80,000	80,000	-	0.00%	80,000	-	0.00%
43000	5305 AUTO INSURANCE	986	986	1,500	1,500	-	0.00%	1,500	-	0.00%
43000	5401 OFFICE SUPPLIES	1,873	1,226	1,200	1,200	-	0.00%	1,200	-	0.00%
43000	5405 SUPPLIES	19,970	17,485	22,500	22,500	-	0.00%	22,500	-	0.00%
43000	5407 REPAIRS AND MAINTENANCE	214,181	307,715	235,000	220,000	(15,000)	-6.38%	220,000	(15,000)	-6.38%
43000	5408 OPERATION OF MOTOR VEHICLE	1,308	2,793	1,500	1,500	-	0.00%	1,500	-	0.00%
43000	5409 SNOW REMOVAL	4,092	8,114	14,000	14,000	-	0.00%	14,000	-	0.00%
43000	5899 UNCLASSIFIED	1,506	262	5,000	5,000	-	0.00%	5,000	-	0.00%
43000	7001 MACHINERY & EQUIPMENT	1,614	-	3,000	3,000	-	0.00%	3,000	-	0.00%
43000	7005 VEHICLES	-	4,799	5,000	5,000	-	0.00%	5,000	-	0.00%
43000	7010 BUILDING IMPROVEMENTS	44,932	8,360	40,000	40,000	-	0.00%	40,000	-	0.00%
43000	7012 ROOF REPLACEMENT PROJECTS	-	288,175	50,000	50,000	-	0.00%	50,000	-	0.00%
43000	7013 HVAC REPLACEMENT PROJECTS			35,000	25,000	(10,000)		25,000	(10,000)	0
43000	7014 FIRE PROTECTION			-	25,000	25,000		25,000	25,000	0
	--TOTAL--	937,390	1,326,966	1,081,113	1,275,218	194,105	17.95%	1,312,066	230,953	21.36%
	OFFSETTING REVENUE									
	COURTHOUSE MAINTENANCE FEES			15,000				15,000		

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY 2016-2017 <u>Actual</u>	FY 2017-2018 <u>Actual</u>	FY 2018-2019 <u>Appropriated Budget</u>	FY 2019-2020 <u>Dept. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>	FY 2019-2020 <u>Admin. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>
51000		** HEALTH **									
51000	5601	WARREN COUNTY HEALTH DEPT.	327,617	338,139	348,747	369,574	20,827	5.97%	369,574	20,827	5.97%
51000	5605	WARREN COALITION	6,250	6,750	6,750	7,250	500	7.41%	7,250	500	7.41%
		--TOTAL--	333,867	344,889	355,497	376,824	21,327	6.00%	376,824	21,327	6.00%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
52000		** MENTAL HEALTH AND DISABILITY **									
52000	5601	ARC OF WARREN COUNTY	2,500	2,500	2,500	2,500	-	0.00%	2,500	-	0.00%
52000	5602	NORTHWESTERN COMMUNITY SERVICES	275,100	288,855	303,298	318,463	15,165	5.00%	318,463	15,165	5.00%
52000	5604	BLUE RIDGE OPPORTUNITIES (WORKSHOP)	30,000	30,000	30,000	30,000	-	0.00%	30,000	-	0.00%
		--TOTAL--	307,600	321,355	335,798	350,963	15,165	4.52%	350,963	15,165	4.52%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			<u>FY 2016-2017 Actual</u>	<u>FY 2017-2018 Actual</u>	<u>FY 2018-2019 Appropriated Budget</u>	<u>FY 2019-2020 Dept. Request</u>	<u>FY 2019-2020 Inc./(Dec.)</u>	<u>FY 2019-2020% %</u>	<u>FY 2019-2020 Admin. Request</u>	<u>FY 2019-2020 Inc./(Dec.)</u>	<u>FY 2019-2020% %</u>
53000		** SOCIAL SERVICES **									
53000	1010	COMPENSATION SOCIAL SERVICE BOARD	-	-	-		-		-	-	
53000	5301	PUBLIC ASSISTANCE AND WELFARE ADMIN.	3,733,492	3,738,169	3,941,902	4,139,470	197,568	5.01%	4,112,677	170,775	4.33%
		--TOTAL--	3,733,492	3,738,169	3,941,902	4,139,470	197,568	5.01%	4,112,677	170,775	4.33%
		LOCAL APPROPRIATION			1,094,792	1,242,736	147,944	13.51%	1,233,802	139,010	12.70%
		OFFSETTING REVENUE									
		STATE - PUBLIC ASSISTANCE			1,226,406				1,192,677		
		FEDERAL - PUBLIC ASSISTANCE			<u>1,620,705</u>				<u>1,686,198</u>		
					<u>2,847,111</u>				<u>2,878,875</u>		

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020%</u> <u>%</u>
53090	** OTHER SOCIAL SERVICES **									
53090	5605 SHENANDOAH AREA AGENCY ON AGING	54,000	54,000	54,000	54,000	-	0.00%	54,000	-	0.00%
53090	5609 BLUE RIDGE LEGAL SERVICES	3,812	4,289	4,289	4,289	-	0.00%	4,289	-	0.00%
53090	5612 ACCESS INDEPENDENCE	3,200	3,200	3,200	3,200	-	0.00%	3,200	-	0.00%
53090	5617 CONCERN HOTLINE	3,500	3,500	3,500	4,000	500	14.29%	3,500	-	0.00%
53090	5618 SCHOOL AGE CHILD CARE	5,000	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
53090	5621 HELP WITH HOUSING-WC HABITAT FOR HUMANITY	-	7,500	7,500	7,500	-	0.00%	7,500	-	0.00%
53090	5623 APPLE VALLEY MEDIATION NETWORK	3,500	4,500	4,500	4,500	-	0.00%	4,500	-	0.00%
53090	5626 ST. LUKE COMMUNITY CLINIC	8,500	8,500	8,500	8,500	-	0.00%	8,500	-	0.00%
53090	5627 HOUSE OF HOPE	10,000	11,000	11,000	20,000	9,000	81.82%	12,500	1,500	13.64%
53090	5630 PHOENIX PROJECT	10,000	11,000	11,000	14,000	3,000	27.27%	12,500	1,500	13.64%
53090	WARREN HERITAGE SOCIETY				15,000	15,000	0.00%	-	-	
	--TOTAL--	101,512	112,489	112,489	139,989	27,500	24.45%	115,489	3,000	2.67%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
53500		**COMPREHENSIVE SERVICES ACT **									
53500	1001	COMPENSATION - CSA COORDINATOR	60,463	62,551	62,492	63,273	781	1.25%	65,171	2,679	4.29%
53500	2001	FICA	4,555	4,678	4,781	4,840	59	1.23%	4,986	205	4.29%
53500	2002	VRS	5,431	5,567	5,524	5,593	69	1.25%	5,761	237	4.29%
53500	2005	HOSPITAL MEDICAL	6,893	7,520	7,524	8,276	752	9.99%	8,220	696	9.25%
53500	2006	GROUP INSURANCE	789	809	819	829	10	1.22%	854	35	4.27%
53500	2011	WORKER'S COMPENSATION	36	49	56	57	1	1.79%	59	3	5.36%
53500	5301	COMPREHENSIVE YOUTH SERVICE ACT	1,669,946	1,720,447	1,790,579	1,790,579	-	0.00%	1,790,579	-	0.00%
53500	5899	UNCLASSIFIED	1,527	2,145	1,300	1,300	-	0.00%	1,300	-	0.00%
		--TOTAL--	1,749,640	1,803,766	1,873,075	1,874,747	1,672	0.09%	1,876,930	3,855	0.21%
		OFFSETTING REVENUE									
		STATE CSA			1,040,442				1,040,442		

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
64010		** COMMUNITY COLLEGE **									
64010	5604	LORD FAIRFAX COMMUNITY COLLEGE	35,622	35,056	38,637	41,583	2,946	7.62%	41,583	2,946	7.62%
		--TOTAL--	35,622	35,056	38,637	41,583	2,946	7.62%	41,583	2,946	7.62%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
71010	** PARKS & REC. ADMINISTRATION										
71010	1001	COMPENSATION	257,733	305,310	286,446	290,736	4,290	1.50%	299,457	13,011	4.54%
71010	1002	COMPENSATION OVERTIME	6,027	7,600	7,500	7,000	(500)	-6.67%	7,000	(500)	-6.67%
71010	1003	COMPENSATION PART TIME	228,864	208,983	242,058	240,421	(1,637)	-0.68%	247,634	5,576	2.30%
71010	2001	FICA	36,460	38,522	41,004	41,169	165	0.40%	42,388	1,384	3.38%
71010	2002	VRS	23,267	26,487	25,322	26,320	998	3.94%	26,472	1,150	4.54%
71010	2005	HOSPITAL MEDICAL	45,760	59,753	54,996	60,416	5,420	9.86%	60,453	5,457	9.92%
71010	2006	GROUP INSURANCE	3,379	3,847	3,752	3,903	151	4.02%	3,923	171	4.56%
71010	2008	HYBRID DISABILITY	217	239	380	384	4	1.05%	396	16	4.21%
71010	2011	WORKER'S COMPENSATION	7,792	11,262	12,526	13,508	982	7.84%	13,913	1,387	11.07%
71010	3002	PROFESSIONAL SERVICES	10,441	3,360	6,500	5,500	(1,000)	-15.38%	5,500	(1,000)	-15.38%
71010	3005	MAINTENANCE SERVICE CONTRACT	14,000	15,353	13,000	15,000	2,000	15.38%	15,000	2,000	15.38%
71010	3007	ADVERTISING	28,700	27,144	22,000	21,000	(1,000)	-4.55%	21,000	(1,000)	-4.55%
71010	5201	POSTAGE	5,359	5,859	7,000	5,112	(1,888)	-26.97%	5,112	(1,888)	-26.97%
71010	5203	TELEPHONE	28,417	30,917	28,000	28,000	-	0.00%	28,000	-	0.00%
71010	5206	CREDIT CARD FEES	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
71010	5308	ACCIDENTAL INJURY INSURANCE	12,590	11,535	12,500	12,500	-	0.00%	12,500	-	0.00%
71010	5401	OFFICE SUPPLIES	13,001	15,630	13,000	10,000	(3,000)	-23.08%	10,000	(3,000)	-23.08%
71010	5402	FOOD	18,988	18,006	29,000	27,000	(2,000)	-6.90%	27,000	(2,000)	-6.90%
71010	5403	BEVERAGES	14,711	14,277	21,000	20,000	(1,000)	-4.76%	20,000	(1,000)	-4.76%
71010	5411	BOOKS AND SUBSCRIPTIONS	150	15	1,385	1,400	15	1.08%	1,400	15	1.08%
71010	5431	SECURITY SYSTEM	4,022	3,539	8,015	6,000	(2,015)	-25.14%	6,000	(2,015)	-25.14%
71010	5504	TRAVEL AND TRAINING	4,522	5,518	4,500	4,500	-	0.00%	4,500	-	0.00%
71010	5801	DUES AND MEMBERSHIPS	1,010	1,175	1,385	1,400	15	1.08%	1,400	15	1.08%
71010	7007	COMPUTER EQUIPMENT	6,870	1,733	-	-	-	0.00%	-	-	0.00%
	--TOTAL--		772,280	816,064	843,269	843,269	-	0.00%	861,048	17,779	2.11%
	RECAP OF EXPENSES										
	ADMINISTRATION				843,269				861,048		
	REC PROGRAM				82,784				82,700		
	MAINTENANCE				1,357,233				1,719,435		
					<u>2,283,286</u>				<u>2,663,183</u>		
	OFFSETTING REVENUE										
	PARKS & REC. USER FEES				356,935				338,650		

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
71020		** PARKS & REC. - REC. PROGRAM **									
71020	5424	BUS TRIPS	28,746	34,508	33,084	32,000	(1,084)	-3.28%	32,000	(1,084)	-3.28%
71020	5432	ADULT SOFTBALL	1,196	1,019	2,500	5,500	3,000	120.00%	5,500	3,000	120.00%
71020	5440	COACHES CERTIFICATION	8,403	8,887	9,500	8,500	(1,000)	-10.53%	8,500	(1,000)	-10.53%
71020	5442	YOUTH BASKETBALL LEAGUE	7,993	8,594	9,000	8,500	(500)	-5.56%	8,500	(500)	-5.56%
71020	5443	SPECIAL INTEREST/FITNESS	3,518	1,765	4,500	4,000	(500)	-11.11%	4,000	(500)	-11.11%
71020	5444	SPECIAL INTEREST CAMPS/CLINICS	268	860	2,500	2,500	-	0.00%	2,500	-	0.00%
71020	5445	GYMNASTICS PROGRAM	4,405	3,528	5,000	5,000	-	0.00%	5,000	-	0.00%
71020	5446	FAMILY/CHILDREN'S PROGRAMS	1,670	602	3,000	2,500	(500)	-16.67%	2,500	(500)	-16.67%
71020	5447	YOUTH FOOTBALL	2,686	1,936	3,000	2,500	(500)	-16.67%	2,500	(500)	-16.67%
71020	5448	SPECIAL EVENTS	2,911	2,120	3,700	4,700	1,000	27.03%	4,700	1,000	27.03%
71020	5449	NEW PROGRAMS	4,776	2,246	7,000	7,000	-	0.00%	7,000	-	0.00%
		--TOTAL--	66,572	66,065	82,784	82,700	(84)	-0.10%	82,700	(84)	-0.10%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

		<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020</u> <u>%</u>
71030	** PARKS & REC. - MAINTENANCE **									
71030	1001 COMPENSATION	353,707	367,904	406,268	311,376	(94,892)	-23.36%	424,557	18,289	4.50%
71030	1002 COMPENSATION OVERTIME	38,274	37,901	38,500	38,500	-	0.00%	43,500	5,000	12.99%
71030	1003 COMPENSATION PARTTIME	141,446	158,277	168,015	265,479	97,464	58.01%	406,746	238,731	142.09%
71030	2001 FICA	40,406	42,279	46,878	23,820	(23,058)	-49.19%	59,131	12,253	26.14%
71030	2002 VRS	31,952	33,060	35,914	27,525	(8,389)	-23.36%	37,531	1,617	4.50%
71030	2005 HOSPITAL MEDICAL	62,745	83,300	91,692	100,861	9,169	10.00%	114,542	22,850	24.92%
71030	2006 GROUP INSURANCE	4,625	4,802	5,322	4,079	(1,243)	-23.36%	7,689	2,367	44.48%
71030	2008 HYBRID DISABILITY	510	548	490	864	374	76.33%	1,064	574	117.14%
71030	2011 WORKER'S COMPENSATION	8,552	11,892	15,320	15,445	125	0.82%	18,514	3,194	20.85%
71030	3005 SERVICE CONTRACTS & CLEANING	36,531	35,010	29,000	29,000	-	0.00%	29,000	-	0.00%
71030	3023 SAFETY PROGRAM	4,905	8,062	5,500	5,000	(500)	-9.09%	5,500	-	0.00%
71030	5101 ELECTRIC SERVICE	164,892	159,203	210,000	210,000	-	0.00%	210,000	-	0.00%
71030	5402 AUTO MAINTENANCE	29,020	30,878	32,000	30,000	(2,000)	-6.25%	30,000	(2,000)	-6.25%
71030	5405 JANITORIAL SUPPLIES	29,183	25,966	28,000	28,000	-	0.00%	28,000	-	0.00%
71030	5406 CHEMICALS	31,309	34,212	38,000	38,000	-	0.00%	38,000	-	0.00%
71030	5407 REPAIRS AND MAINTENANCE	112,795	109,417	95,000	95,000	-	0.00%	99,000	4,000	4.21%
71030	5408 OPERATION OF MOTOR VEHICLES	27,651	33,535	27,000	27,000	-	0.00%	27,500	500	1.85%
71030	5410 UNIFORMS AND WEARING APPARAL	7,615	7,950	7,000	7,000	-	0.00%	8,000	1,000	14.29%
71030	5413 OPERATING SUPPLIES	14,877	25,476	17,000	17,000	-	0.00%	17,000	-	0.00%
71030	5417 LIGHTING SYSTEM	1,840	-	1,500	1,000	(500)	-33.33%	1,000	(500)	-33.33%
71030	5420 SMALL TOOLS	17,048	10,053	7,000	7,000	-	0.00%	10,000	3,000	42.86%
71030	5423 YOUTH CENTER REPAIRS	330	770	2,500	2,500	-	0.00%	2,500	-	0.00%
71030	5424 WCCC REPAIRS	3,432	2,145	4,500	4,500	-	0.00%	4,500	-	0.00%
71030	5437 FLOWER GARDENS	748	4,319	1,000	1,000	-	0.00%	1,000	-	0.00%
71030	5899 UNCLASSIFIED					-	0.00%	8,979	8,979	
71030	7001 MACHINERY AND EQUIPMENT	16,003	49,635	13,834	14,178	344	2.49%	29,046	15,212	109.96%
71030	7005 MOTOR VEHICLES	20,212	20,212		10,000	10,000	0.00%	27,136	27,136	0.00%
71030	7011 PARK DEVELOPMENT	27,874	20,577			-	0.00%		-	0.00%
71030	7013 RECREATION FACILITIES	77,004	68,081	30,000	30,000	-	0.00%	30,000	-	0.00%
71030	7015 OUTDOOR MUSIC PARK	20,982	-			-			-	0.00%
	--TOTAL--	1,326,468	1,385,464	1,357,233	1,344,127	(13,106)	-0.97%	1,719,435	362,202	26.69%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
71050	** PARKS & REC. - FRONT ROYAL GOLF CLUB **										
71050	1001	COMPENSATION	51,079	44,946	-	-	-	0.00%	-	-	0.00%
71050	1002	COMPENSATION OVERTIME	11,019	12,557	5,000	5,000	-	0.00%	5,000	-	0.00%
71050	1003	COMPENSATION PARTTIME	67,443	70,655	99,233	102,178	2,945	2.97%	105,243	6,010	6.06%
71050	2001	FICA	9,452	9,253	7,974	7,927	(47)	-0.59%	8,165	191	2.40%
71050	2002	VRS	4,372	4,039	-	-	-	0.00%	-	-	0.00%
71050	2005	HOSPITAL MEDICAL	8,315	8,386	-	-	-	0.00%	-	-	0.00%
71050	2006	GROUP INSURANCE	635	587	-	-	-	0.00%	-	-	0.00%
71050	2011	WORKER'S COMPENSATION	1,242	1,444	1,355	1,596	241	17.79%	1,644	289	21.33%
71050	3005	SERVICE CONTRACTS/CART LEASE & SERV	33,434	34,136	34,000	40,000	6,000	17.65%	40,000	6,000	17.65%
71050	3007	ADVERTISING	5,619	4,040	2,750	2,700	(50)	-1.82%	2,700	(50)	-1.82%
71050	3023	SAFETY PROGRAM	354	114	500	500	-	0.00%	500	-	0.00%
71050	5101	ELECTRIC SERVICE/PROPANE	19,250	21,003	24,000	24,000	-	0.00%	24,000	-	0.00%
71050	5203	TELEPHONE	2,579	2,204	2,650	2,200	(450)	-16.98%	2,200	(450)	-16.98%
71050	5204	SECURITY SYSTEMS	143	240	600	750	150	25.00%	750	150	25.00%
71050	5206	CREDIT CARD FEES	2,447	3,345	2,900	2,900	-	0.00%	2,900	-	0.00%
71050	5302	LIABILITY INSURANCE	1,874	1,720	1,900	1,000	(900)	-47.37%	1,000	(900)	-47.37%
71050	5401	OFFICE SUPPLIES	4,943	3,687	2,900	2,900	-	0.00%	2,900	-	0.00%
71050	5402	FOOD SUPPLIES	9,056	8,457	9,700	5,000	(4,700)	-48.45%	5,000	(4,700)	-48.45%
71050	5403	BEVERAGE	3,694	4,591	8,201	4,000	(4,201)	-51.23%	4,000	(4,201)	-51.23%
71050	5403	SODAS	6,525	8,098	8,000	4,000	(4,000)	-50.00%	4,000	(4,000)	-50.00%
71050	5404	PRO SHOP	4,652	4,563	8,000	5,000	(3,000)	-37.50%	5,000	(3,000)	-37.50%
71050	5405	JANITORIAL SUPPLIES	1,824	509	1,000	1,000	-	0.00%	1,000	-	0.00%
71050	5406	CHEMICAL SUPPLIES	10,583	9,645	15,500	12,000	(3,500)	-22.58%	12,000	(3,500)	-22.58%
71050	5407	REPAIRS AND MAINTENANCE	20,741	12,210	15,000	18,000	3,000	20.00%	18,000	3,000	20.00%
71050	5408	OPERATION OF MOTOR VEHICLES	1,821	2,525	2,000	1,500	(500)	-25.00%	1,500	(500)	-25.00%
71050	5409	AUTO MAINTENANCE	-	530	1,000	1,000	-	0.00%	1,000	-	0.00%
71050	5410	UNIFORMS AND WEARING APPARAL	567	240	1,000	1,000	-	0.00%	1,000	-	0.00%
71050	5411	SUBSCRIPTIONS	778	3,146	500	500	-	0.00%	500	-	0.00%
71050	5413	OPERATING SUPPLIES	8,809	6,086	2,700	2,700	-	0.00%	2,700	-	0.00%
71050	5417	LIGHTING SYSTEM	-	-	100	100	-	0.00%	100	-	0.00%
71050	5420	SMALL TOOLS	65	24	350	500	150	42.86%	500	150	42.86%
71050	5504	TRAVEL AND TRAINING	150	60	500	300	(200)	-40.00%	300	(200)	-40.00%
71050	7001	MACHINERY AND EQUIPMENT	5,000	2,700	-	-	-	0.00%	-	-	0.00%
71050	7005	MOTOR VEHICLES	8,250	7,800	-	-	-	0.00%	-	-	0.00%
	--TOTAL--		306,715	293,540	259,313	250,251	(9,062)	-3.49%	253,602	(5,711)	-2.20%
	OFFSETTING REVENUE										
	FRONT ROYAL GOLF CLUB FEES				253,450				123,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
81010	** PLANNING AND ZONING ADMIN. **										
81010	1001	COMP PLANNING DIRECTOR	79,007	80,983	81,994	81,994	-	0.00%	85,497	3,503	4.27%
81010	1002	PLANNER I	48,216	49,421	50,038	50,038	-	0.00%	52,177	2,139	4.27%
81010	1003	TEMPORARY OFFICE ASSISTANTS	7,470	2,345	3,000	3,000	-	0.00%	3,000	-	0.00%
81010	1006	COMP ZONING OFFICER	38,608	33,743	41,069	48,215	7,146	17.40%	49,661	8,592	20.92%
81010	1007	COMPENSATION OFFICE ASSISTANTS	16,922	32,029	21,769	21,769	-	0.00%	22,702	933	4.29%
81010	1008	COMP - GIS COORDINATOR	53,866	65,102	58,030	58,030	-	0.00%	48,030	(10,000)	-17.23%
81010	1009	COMP - GIS TECHNICIAN	-	-	32,882	32,882	-	0.00%	33,453	571	1.74%
81010	1010	COMPENSATION PL COMM.	6,221	6,119	9,000	9,000	-	0.00%	9,000	-	0.00%
81010	1011	COMPENSATION BZA	668	331	2,500	2,500	-	0.00%	2,500	-	0.00%
81010	2001	FICA	18,609	20,470	22,972	23,062	90	0.39%	23,411	439	1.91%
81010	2002	VRS	19,562	19,909	23,339	23,443	104	0.45%	23,764	425	1.82%
81010	2005	HOSPITAL MEDICAL	32,258	32,399	37,287	41,015	3,728	10.00%	45,668	8,381	22.48%
81010	2006	GROUP INSURANCE	2,841	2,892	2,459	2,474	15	0.61%	2,413	(46)	-1.87%
81010	2008	HYBRID DISABILITY	228	193	239	239	-	0.00%	246	7	2.93%
81010	2011	WORKER'S COMPENSATION	795	1,074	2,484	2,522	38	1.53%	2,588	104	4.19%
81010	3004	REPAIRS OFFICE EQUIPMENT	-	-	250	250	-	0.00%	250	-	0.00%
81010	3007	ADVERTISING	2,382	2,255	6,000	6,000	-	0.00%	6,000	-	0.00%
81010	3009	PLANNING ASSISTANCE	3,196	2,835	10,000	10,000	-	0.00%	10,000	-	0.00%
81010	3010	LORD FAIRFAX PDC	17,483	21,131	21,139	21,139	-	0.00%	21,139	-	0.00%
81010	5201	POSTAGE	1,049	822	1,750	1,750	-	0.00%	1,750	-	0.00%
81010	5203	TELEPHONE	2,123	1,996	2,000	2,000	-	0.00%	2,000	-	0.00%
81010	5205	CELLULAR PHONE	765	1,257	800	800	-	0.00%	800	-	0.00%
81010	5305	AUTO INSURANCE	493	493	500	500	-	0.00%	500	-	0.00%
81010	5401	OFFICE SUPPLIES	5,263	4,594	4,000	4,000	-	0.00%	4,000	-	0.00%
81010	5408	OPERATION OF MOTOR VEHICLES	1,055	974	1,250	1,250	-	0.00%	1,250	-	0.00%
81010	5411	BOOKS AND SUBSCRIPTIONS	76	(714)	500	500	-	0.00%	500	-	0.00%
81010	5414	ZONING TEXT	-	-	250	250	-	0.00%	250	-	0.00%
81010	5415	E-911 MAP REPLACEMENTS	-	-	500	500	-	0.00%	500	-	0.00%
81010	5501	MILEAGE	454	195	750	750	-	0.00%	750	-	0.00%
81010	5504	TRAVEL AND TRAINING-COMM & BZA	-	750	1,750	1,750	-	0.00%	1,750	-	0.00%
81010	5505	TRAVEL AND TRAINING-STAFF	15,492	9,224	5,275	5,275	-	0.00%	5,275	-	0.00%
81010	5801	DUES AND MEMBERSHIPS	795	705	1,000	1,000	-	0.00%	1,000	-	0.00%
81010	5899	UNCLASSIFIED	481	1,373	1,000	1,000	-	0.00%	1,000	-	0.00%
81010	7001	MACHINERY AND EQUIPMENT	374	70	250	250	-	0.00%	250	-	0.00%
81010	7002	FURNITURE AND FIXTURES	-	-	250	250	-	0.00%	250	-	0.00%
81010	7005	MOTOR VEHICLES	-	-	-	0	-	-	0	-	-
81010	7007	COMPUTER EQUIPMENT	33	4,613	2,000	2,000	-	0.00%	2,000	-	0.00%
81010	7008	COMPUTER SOFTWARE	10,641	14,235	9,000	9,000	-	0.00%	9,000	-	0.00%
81010	8010	PURCHASE OF DEVOP. RIGHTS PROGRAM	3,250	126,740	-	0	-	-	0	-	-
	--TOTAL--		390,676	540,558	459,276	470,397	11,121	2.42%	474,324	15,048	3.28%
	OFFSETTING REVENUE										
	PLANNING AND SUBDIVISION FEES				30,000				30,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
81060	** FRONT ROYAL/WARREN COUNTY AIRPORT **										
81060	1001	COMPENSATION AIRPORT MANAGER	16,200	17,400	18,600	19,800	1,200	6.45%	19,800	1,200	6.45%
81060	3007	ADVERTISING/MARKETING	206	450	4,000	4,000	-	0.00%	4,000	-	0.00%
81060	3010	EQUIPMENT SERVICES CONTRACTS	5,411	2,352	3,500	3,000	(500)	-14.29%	3,000	(500)	-14.29%
81060	5101	ELECTRIC (INCL. WATER CONDITIONER)	17,940	21,010	15,500	15,500	-	0.00%	15,500	-	0.00%
81060	5102	FUEL	1,203	2,306	3,000	3,000	-	0.00%	3,000	-	0.00%
81060	5201	POSTAGE	4	2	100	100	-	0.00%	100	-	0.00%
81060	5203	TELEPHONE	2,610	2,876	3,000	3,000	-	0.00%	3,000	-	0.00%
81060	5302	INSURANCE	5,877	5,979	7,000	7,000	-	0.00%	7,000	-	0.00%
81060	5401	OFFICE SUPPLIES	120	89	400	400	-	0.00%	400	-	0.00%
81060	5405	JANITORIALSUPPLIES	438	418	600	600	-	0.00%	600	-	0.00%
81060	5407	REPAIRS & MAINTENANCE	19,942	6,598	50,000	50,000	-	0.00%	50,000	-	0.00%
81060	5408	OPERATION OF VEHICLES	1,600	1,618	3,500	3,000	(500)	-14.29%	3,000	(500)	-14.29%
81060	5411	BOOKS & SUBSCRIPTIONS	-	-	110	110	-	0.00%	110	-	0.00%
81060	5415	OPERATION OF MACHINERY	357	1,179	1,500	1,500	-	0.00%	1,500	-	0.00%
81060	5501	TRAVEL AND TRAINING	-	-	500	500	-	0.00%	500	-	0.00%
81060	5801	DUES/MEMBERSHIP	200	200	150	200	50	33.33%	200	50	33.33%
81060	5898	WASTE DISPOSAL	1,404	2,234	1,800	1,800	-	0.00%	1,800	-	0.00%
81060	5899	UNCLASSIFIED	2,059	811	4,940	4,690	(250)	-5.06%	4,690	(250)	-5.06%
81060	7001	MACHINERY & EQUIPMENT	175	159	200	200	-	0.00%	200	-	0.00%
81060	7005	MOTOR VEHICLES-TBR	38,335	0	-	-	-	-	-	-	-
81060	7010	COFFEY HOUSE	-	6,271	-	-	-	-	-	-	-
81060	7011	AIRPORT LAYOUT PLAN UPDATE	-	-	-	-	-	-	-	-	-
81060	7057	LOANS	71,265	71,265	71,265	71,265	-	0.00%	71,265	-	0.00%
81060	8833	GRANT-OBSTRUCTION REMOVAL/LIGHTS	500,908	245,725	-	-	-	-	-	-	-
81060	8835	GRANT-SSPPP & SPCC PIAN UPDATE PROJ	1,273	-	-	-	-	-	-	-	-
		--TOTAL--	687,527	388,942	189,665	189,665	-	0.00%	189,665	-	0.00%
		OFFSETTING REVENUE									
		HANGAR RENTAL			189,870	-			194,423		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 <u>Actual</u>	FY 2017-2018 <u>Actual</u>	FY 2018-2019 <u>Appropriated Budget</u>	FY 2019-2020 <u>Dept. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>	FY 2019-2020 <u>Admin. Request</u>	FY 2019-2020 <u>Inc./(Dec.)</u>	FY 2019-2020% <u>%</u>
82000		** ENVIRONMENTAL MANAGEMENT **									
82000	5604	SOIL & WATER CONS. DISTRICT	11,000	12,000	12,000	12,500	500	4.17%	12,000	-	0.00%
82000	5605	FRIENDS OF THE SHENANDOAH	4,500	5,000	5,000	5,000	-	0.00%	5,000	-	0.00%
82000	5800	ABANDONED VEHICLE PROGRAM	1,980	11,475	20,000	20,000	-	0.00%	20,000	-	0.00%
		--TOTAL--	17,480	28,475	37,000	37,500	500	1.35%	37,000	-	0.00%
		OFFSETTING REVENUE									
		STATE DMV- ABANDONED VEHICLE PROGRAM			20,000				20,000		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
83000		** VPI EXTENSION OFFICE **									
83000	1001	COMPENSATION EXTENSION AGENTS	26,163	27,457	36,068	35,978	(90)	-0.25%	35,978	(90)	-0.25%
83000	1003	COMPENSATION INTERN	3,315	4,910	5,000	4,500	(500)	-10.00%	4,500	(500)	-10.00%
83000	1006	COMPENSATION - TECHNICIAN	48,165	49,076	47,628	48,215	587	1.23%	49,662	2,034	4.27%
83000	2001	FICA	3,569	3,570	3,644	3,689	45	1.23%	3,799	155	4.25%
83000	2002	VRS	4,140	4,243	4,210	4,262	52	1.24%	4,390	180	4.28%
83000	2005	HOSPITAL MEDICAL	11,463	13,364	13,368	14,705	1,337	10.00%	14,725	1,357	10.15%
83000	2006	GROUP INSURANCE	601	616	624	631	7	1.12%	651	27	4.33%
83000	2011	WORKER'S COMPENSATION	1,482	1,168	1,247	1,247	-	0.00%	1,284	37	2.97%
83000	5201	POSTAGE	856	580	350	350	-	0.00%	350	-	0.00%
83000	5203	TELEPHONE	2,883	3,029	3,000	3,000	-	0.00%	3,000	-	0.00%
83000	5413	SUPPLIES	3,228	1,339	1,915	1,900	(15)	-0.78%	1,900	(15)	-0.78%
83000	5501	MILEAGE	1,774	1,615	2,500	2,000	(500)	-20.00%	2,000	(500)	-20.00%
83000	5504	TRAVEL AND TRAINING	53	730	602	260	(342)	-56.81%	260	(342)	-56.81%
83000	5801	DUES AND MEMBERSHIPS	555	535	550	550	-	0.00%	550	-	0.00%
83000	5899	MISCELLANEOUS	(104)	-	-	-	-	-	-	-	-
		--TOTAL--	108,143	112,232	120,706	121,287	581	0.48%	123,049	2,343	1.94%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
91000		** NON-DEPARTMENTAL **									
91000	2005	HOSPITAL MEDICAL (RETIREEES)	91,172	83,306	104,868	115,355	10,487	10.00%	123,294	18,426	17.57%
91000	2006	ANTICIPATED INCREASE OF HEALTH INS.	-	-	144,372	-	(144,372)		-	(144,372)	
91000	2008	PHASE I-IMPLEMENTATION OF COMP. STUDY					-		300,000	300,000	
91000	2009	UNEMPLOYMENT COMPENSATION	6,284	-	10,000	10,000	-	0.00%	10,000	-	0.00%
91000	3010	MAINTENANCE - CENTRAL COMPUTER	80,120	81,845	60,000	75,000	15,000	25.00%	65,000	5,000	8.33%
91000	3012	MAINTENANCE - CENTRAL COPIER	1,874	1,584	3,000	3,000	-	0.00%	3,000	-	0.00%
91000	3013	MAINTENANCE - COMPUTER SCHOOL SYSTEM	107,725	107,725	107,725	107,725	-	0.00%	107,725	-	0.00%
91000	5603	COMPOSITE INDEX OFFSET	-	(75)	42,698	42,698	-	0.00%	42,698	-	0.00%
91000	5604	OPERATIONS FOR 2ND MIDDLE SCHOOL	404,556	-	-	-	-		-	-	0.00%
91000	5605	ROUTE 340/522 CORRIDOR PAYMENT	227,874	237,251	236,831	240,000	3,169	1.34%	240,000	3,169	1.34%
91000	5606	RENTAL OF PROPERTY-HHSC	-	-	161,680	161,680	-	0.00%	161,680	-	0.00%
91000	5607	ROUTE 340/522 TROLLEY	-	55,112	25,000	25,000	-	0.00%	25,000	-	0.00%
91000	5609	POWER OF PARTNERSHIPS ALLIANCE	-	2,500	-	-	-		-	-	
91000	5610	TOURISM	-	5,000	120,000	120,000	-	0.00%	132,000	12,000	0.00%
91000	5899	RESERVE FOR CONTINGENCIES	-	-	136,299	200,000	63,701	46.74%	83,846	(52,453)	-38.48%
		--TOTAL--	919,605	574,248	1,152,473	1,100,458	(52,015)	-4.51%	1,294,243	141,770	12.30%

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
92000	** CAPITAL OUTLAY **										
92000	7002 FURNITURE AND FIXTURES		9,727	6,363	12,500	12,500	-	0.00%	12,500	-	0.00%
92000	7011 CENTRAL TELEPHONE SYSTEM		-	-	10,000	10,000	-	0.00%	10,000	-	0.00%
92000	7013 COUNTY OFFICE SPACE		-	-	-	-	-	0.00%	-	-	0.00%
92000	7018 ECONOMIC DEVELOPMENT		106,489	105,724	106,489	106,489	-	0.00%	106,489	-	0.00%
92000	7019 CENTRAL COMPUTER & INTERNET		43,657	3,836	50,000	50,000	-	0.00%	50,000	-	0.00%
92000	7025 REVENUE SHARING		516,537	216,864	250,000	300,000	50,000	20.00%	250,000	-	0.00%
92000	7037 JUVENILE DETENTION FACILITY		302,947	418,614	376,996	344,769	(32,227)	-8.55%	344,769	(32,227)	-8.55%
92000	7040 TAX MAPPING		7,200	7,200	10,000	10,000	-	0.00%	10,000	-	0.00%
92000	7041 340/522 WATER-SEWER BOND PROJECT		268,739	-	-	-	-	0.00%	-	-	0.00%
92000	7042 RIVERMONT VFD		24,306	116,047	160,055	200,000	39,945	24.96%	200,000	39,945	24.96%
92000	7043 NORTH WARREN VFD BUILDING		8,848	10,398	10,000	10,000	-	0.00%	10,000	-	0.00%
92000	7044 COURTHOUSE GENERAL OBLIGATION BOND		355,114	355,897	355,923	359,549	3,626	1.02%	359,549	3,626	1.02%
92000	7045 BUILDING IMPROVEMENTS - RITE AID		14	-	-	-	-	0.00%	-	-	0.00%
92000	7047 BUILDING IMPROVEMENT FUND		70,706	22,274	133,960	150,000	16,040	11.97%	150,000	16,040	11.97%
92000	7048 AVTEX SOCCER FIELDS		106,258	38,091	25,000	25,000	-	0.00%	25,000	-	0.00%
92000	7050 BING CROSBY STADIUM		17,661	6,926	15,000	15,000	-	0.00%	15,000	-	0.00%
92000	7056 COMPUTER SOFTWARE		-	2,391	30,000	30,000	-	0.00%	20,000	(10,000)	-33.33%
92000	7057 COMMUNICATIONS EQUIP. LOAN		-	153,857	150,000	160,000	10,000	6.67%	160,000	10,000	6.67%
92000	7058 PURCHASE OF PROPERTY		70,617	11,087	100,000	100,000	-	0.00%	100,000	-	0.00%
92000	7059 SCHOOL CAPITAL IMP. PHASE I (MEALS TAX)		-	-	350,000	350,000	-	0.00%	350,000	-	0.00%
	SCHOOL CAPITAL IMP. PHASE IIA (MEALS TAX)				350,000	350,000	-	0.00%	350,000	-	0.00%
	SCHOOL CAPITAL IMP. PHASE IIB (MEALS TAX)				250,000	250,000	-	0.00%	250,000	-	0.00%
92000	7060 2004 SCHOOL BONDS (.03) (Real ESTATE) PH.I		3,605,397	3,606,494	1,361,724	1,361,724	-	0.00%	1,361,724	-	0.00%
	2004 SCHOOL CAPITAL IMP. (.01) (REAL EST.) PHI				453,908	453,908	-	0.00%	453,908	-	0.00%
	2004 SCHOOL CAPITAL IMP. (.01) (REAL EST.) PHII				453,908	453,908	-	0.00%	453,908	-	0.00%
	SCHOOL CAP. IMPR. (.005 REAL ESTATE) PH. II				226,954	226,954	-	0.00%	226,954	-	0.00%
92000	7061 FISHNET PROPERTY		100,390	478,241	150,000	150,000	-	0.00%	150,000	-	0.00%
92000	7063 2004 BING CROSBY IMPROVEMENT BOND		250,000	250,000	250,000	250,000	-	0.00%	250,000	-	0.00%
92000	7066 2004 SCHOOL BOND		1,267,708	1,267,708	1,267,708	1,267,708	-	0.00%	1,267,708	-	0.00%
92000	7068 COURTHOUSE SECURITY		-	-	25,000	25,000	-	0.00%	25,000	-	0.00%
92000	7069 SAMUELS LIBRARY		53,105	53,105	53,105	53,105	-	0.00%	25,000	(28,105)	-52.92%
92000	7071 SCHOOL CAPITAL IMPROVMENTS - PHASE II		505,525	505,525	505,525	505,525	-	0.00%	505,525	-	0.00%
92000	7072 REGIONAL JAIL		4,101,079	4,105,122	990,000	990,000	-	0.00%	990,000	-	0.00%
	REGIONAL JAIL- DOMINION				3,260,000	3,260,000	-	0.00%	3,260,000	-	0.00%
92000	7076 EASTHAM PARK		2,956	3,449	5,000	-	(5,000)	-100.00%	-	(5,000)	-100.00%
92000	7077 NEW CONVENIENCE SITES		8,754	19,197	100,000	100,000	-	0.00%	100,000	-	0.00%
92000	7078 EAGLES LANDING ROAD PROJECT		3,507	2,095	-	-	-	0.00%	-	-	0.00%
92000	7082 MCKAY HOUSE STABILIZATION		51,350	4,775	5,000	5,000	-	0.00%	5,000	-	0.00%
92000	7086 GOV'T. CENTER HVAC PROJECT		-	-	25,000	25,000	-	0.00%	25,000	-	0.00%
	7087 PUBLIC SAFETY BUILDING		526,954	526,954	226,954	226,954	-	0.00%	226,954	-	0.00%
	PUBLIC SAFETY BUILDING				300,000	300,000	-	0.00%	300,000	-	0.00%
92000	7088 SENIOR CENTER		-	-	-	25,000	25,000	0.00%	25,000	25,000	0.00%
92000	7091 VPSA - SCHOOL BONDS		1,010,901	988,401	-	-	-	0.00%	-	-	0.00%
92000	7094 VEHICLES & EQUIPMENT		(87,779)	302,756	-	-	-	0.00%	-	-	0.00%
92000	7095 ROUTE 522 BEAUTIFICATION PROJECT		18,654	12,034	-	-	-	0.00%	-	-	0.00%
92000	7096 FORK PARK		-	-	25,000	25,000	-	0.00%	25,000	-	0.00%
92000	7102 LIONS PARK		-	-	25,000	25,000	-	0.00%	25,000	-	0.00%
92000	7103 SECOND MIDDLE SCHOOL		2,669,125	2,672,875	1,000,000	1,000,000	-	0.00%	1,000,000	-	0.00%
92000	7104 BOAT LANDINGS		185	-	25,000	25,000	-	0.00%	25,000	-	0.00%
92000	7105 LEACH RUN PARKWAY		4,659,925	642,542	492,618	492,618	-	0.00%	492,618	-	0.00%
92000	7107 2013 LEASE REV. REFUNDING BOND		615,311	618,541	-	-	-	0.00%	-	-	0.00%
92000	7108 SHENANDOAH FARMS VFC		-	-	10,000	10,000	-	0.00%	10,000	-	0.00%
92000	7109 COURT HOLDING PROJECT (OLD JAIL)		96,788	-	-	-	-	0.00%	-	-	0.00%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020 %
92000	7110	DOMINION WATER PAYMENT	-	-	-	-	-	0.00%	-	-	0.00%
92000	7111	SEPTAGE RECEIVING FACILITY DEBT SERVICE	-	63,250	88,750	126,500	37,750	42.54%	88,750	-	0.00%
92000	7112	HEALTH & HUMAN SERVICES COMPLEX	206,876	29,674	50,000	50,000	-	0.00%	50,000	-	0.00%
92000	7113	SHENANDOAH FARMS BOAT LANDING	60,760	-	-	-	-	0.00%	-	-	0.00%
92000	7114	APPALACHAIN TRAIL CONNECTOR	9,506	13,286	50,000	50,000	-	0.00%	50,000	-	0.00%
92000	7115	THOMPSON KISS-AND-RIDE	132,559	49,612	25,000	15,000	(10,000)	-40.00%	15,000	(10,000)	-40.00%
92000	7116	EASTHAM PARK TRAIL-PHASE III	199,921	-	-	-	-	0.00%	-	-	0.00%
92000	7117	WILLIAM E CARSON TRAIL	250,985	45,660	-	-	-	0.00%	-	-	0.00%
92000	7118	WC GOVERNMENT CENTER TREASURER/COR	-	-	-	-	-	0.00%	-	-	0.00%
92000	7119	RESSIE JEFFRIES	170,103	1,404,725	100,000	100,000	-	0.00%	100,000	-	0.00%
92000	7120	2016 QECB BONDS	179,578	-	-	-	-	0.00%	-	-	0.00%
92000	7121	SCHOOL RETIRED DEBT	-	-	1,737,150	1,737,150	-	0.00%	1,737,150	-	0.00%
92000	7122	FRONT ROYAL GOLF CLUB STORMWATER	-	330,253	-	-	-	0.00%	-	-	0.00%
92000	7123	VOTER REGISTRAR RENOVATION	-	129,809	-	25,000	25,000	0.00%	25,000	25,000	0.00%
92000	7124	WCPS SPECIAL SVC/NON-TRA PRO RENO	-	143,619	-	-	-	0.00%	-	-	0.00%
92000	7125	FIRE AND RESCUE TRAINING FACILITY	-	-	-	10,000	10,000	0.00%	10,000	10,000	0.00%
92000	7309	REV. SHARING - PINE RIDGE RD PH1	169,655	-	-	-	-	0.00%	-	-	0.00%
92000	7312	REV. SHARING - FELLOWS DR PH III	80,856	-	-	-	-	0.00%	-	-	0.00%
92000	7314	REV. SHARING - COPENHAVER RD.	68,114	-	-	-	-	0.00%	-	-	0.00%
92000	7315	REV. SHARING - WESTERN LN - PHASE 1	56,572	-	-	-	-	0.00%	-	-	0.00%
92000	7316	REV. SHARING - SHANGRI-LA RD	12,839	56,841	-	-	-	0.00%	-	-	0.00%
92000	7317	DRUMMER HILL RD. PHASE I ADD PRO	169,574	-	-	-	-	0.00%	-	-	0.00%
92000	7318	TOMAHAWK WAY, PHASE II	2,230	8,056	-	-	-	0.00%	-	-	0.00%
92000	7319 *	FARM VIEW RD	7,985	146,317	-	-	-	0.00%	-	-	0.00%
92000	7320	SEIDE BOTANICAL GARDENS	5,257	495	-	-	-	0.00%	-	-	0.00%
92000	7321	LAKE FRONT DR. RURAL ADDITION PROJ	-	2,425	-	-	-	0.00%	-	-	0.00%
92000	7323	REV. SHARING - 340/522 TURN LANE	-	1,040,185	-	-	-	0.00%	-	-	0.00%
92000	7324	REV. SHARING - OLD OAK LN, PHASE IV	-	-	-	-	-	0.00%	-	-	0.00%
* Budgeted in 92000-7060			-	-	-	-	-	-	-	-	-
--TOTAL--			23,152,025	20,999,590	16,034,227	16,204,361	170,134	1.06%	16,078,506	44,279	0.28%
OFFSETTING REVENUE											
RENT OF PROPERTY					200,000				222,800		
MEAL TAX					950,000				1,000,000		
DOMINION POWER PLANT:											
RSW REGIONAL JAIL					-				-		
SCHOOLS - PHASE II, PART II					-				-		
DOMINION WATER PAYMENT					500,000				500,000		
					<u>1,650,000</u>				<u>1,722,800</u>		

COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020

	<u>FY 2016-2017 Actual</u>	<u>FY 2017-2018 Actual</u>	<u>FY 2018-2019 Appropriated Budget</u>	<u>FY 2019-2020 Dept. Request</u>	<u>FY 2019-2020 Inc./(Dec.)</u>	<u>FY 2019-2020% %</u>	<u>FY 2019-2020 Admin. Request</u>	<u>FY 2019-2020 Inc./(Dec.)</u>	<u>FY 2019-2020% %</u>
GRAND TOTAL (EXCLUDING PUBLIC SCHOOLS)	55,742,746	55,527,597	51,615,839	53,263,523	1,665,204	3.23%	53,406,629	1,788,710	3.47%
PUBLIC SCHOOLS - OPERATING FUND	51,438,037	51,645,405	56,210,462	59,594,893	3,384,431	6.02%	59,093,077	2,882,615	5.13%
GRAND TOTAL (INCLUDING PUBLIC SCHOOLS)	107,180,783	107,173,002	107,826,301	112,858,416	5,032,115	4.67%	112,499,706	4,671,325	4.33%
PUBLIC SCHOOLS - CAFETERIA FUND	2,496,464	2,911,484	2,817,720	2,809,800	(7,920)	-0.28%	2,809,800	(7,920)	-0.28%
	109,677,247	110,084,486	110,644,021	115,668,216	5,024,195	4.54%	115,309,506	4,663,405	4.21%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			<u>FY</u> <u>2016-2017</u> <u>Actual</u>	<u>FY</u> <u>2017-2018</u> <u>Actual</u>	<u>FY</u> <u>2018-2019</u> <u>Appropriated Budget</u>	<u>FY</u> <u>2019-2020</u> <u>Dept. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020</u> <u>%</u>	<u>FY</u> <u>2019-2020</u> <u>Admin. Request</u>	<u>FY</u> <u>2019-2020</u> <u>Inc./(Dec.)</u>	<u>FY</u> <u>2019-2020</u> <u>%</u>
FUND 39											
43050 ** SHENANDOAH FARMS SANITARY DISTRICT **											
43050	1001	COMPENSATION DIRECTOR	38,070	29,368	69,123	70,851	1,728	2.50%	72,977	3,854	5.58%
43050	1002	COMPENSATION OVERTIME	3,128	8,008	5,000	5,000	-	0.00%	5,000	-	0.00%
43050	1003	PARTTIME HELP	16,782	3,074	23,675	0	(23,675)	-100.00%	-	(23,675)	-100.00%
43050	1004	COMPENSATION FOREMAN	37,668	39,573	39,563	40,562	999	2.53%	42,823	3,260	8.24%
43050	1005	COMPENSATION - MAINTENANCE STAFF	25,373	26,007	28,707	29,425	718	2.50%	30,308	1,601	5.58%
43050	1006	COMPENSATION - PART TIME ADMIN STAFF	2,200	0	6,902	7,075	173	2.51%	7,287	385	5.58%
43050	2001	FICA	5,714	4,983	13,232	11,698	(1,534)	-11.59%	12,129	(1,103)	-8.34%
43050	2002	VRS	5,686	5,915	12,146	12,450	304	2.50%	12,916	770	6.34%
43050	2005	HOSPITAL MEDICAL	19,159	21,094	30,534	33,587	3,053	10.00%	32,068	1,534	5.02%
43050	2006	GROUP INSURANCE	826	859	1,780	1,845	65	3.65%	1,914	134	7.53%
43050	2011	WORKER'S COMPENSATION	2,680	7,857	6,936	6,361	(575)	-8.29%	6,613	(323)	-4.66%
43050	3005	CONTRACT SERVICES	81,972	91,522	91,867	93,367	1,500	1.63%	93,367	1,500	1.63%
43050	5101	UTILITIES	681	0	650	750	100	15.38%	750	100	15.38%
43050	5203	TELEPHONE	2,122	987	1,800	1,200	(600)	-33.33%	1,200	(600)	-33.33%
43050	5308	INSURANCE	1,479	1,479	2,000	2,000	-	0.00%	2,000	-	0.00%
43050	5401	OFFICE SUPPLIES AND EXPENSE	2,573	979	500	500	-	0.00%	500	-	0.00%
43050	5407	FACILITY REPAIRS & MAINTENANCE	56	242	1,000	1,000	-	0.00%	1,000	-	0.00%
43050	5408	VEHICLE OPERATIONS	12,026	10,897	12,000	16,000	4,000	33.33%	16,000	4,000	33.33%
43050	5410	UNIFORMS/SAFETY SHOES-NEW	-	-	1,000	1,000	-	-	1,000	-	-
43050	5431	LAKES & DAM	38	679	2,000	2,000	-	0.00%	2,000	-	0.00%
43050	5441	DRAINAGE MAINTENANCE/REPAIRS	6,321	12,235	12,500	12,500	-	0.00%	12,500	-	0.00%
43050	5442	STONE	42,648	55,641	40,000	50,000	10,000	25.00%	50,000	10,000	25.00%
43050	5443	LABOR	15,850	17,103	40,000	55,000	15,000	37.50%	50,500	10,500	26.25%
43050	5444	REVENUE SHARING	(3,126)	0	40,000	40,000	-	0.00%	40,000	-	0.00%
43050	5445	SNOW REMOVAL	4,305	7,911	30,000	20,000	(10,000)	-33.33%	20,000	(10,000)	-33.33%
43050	5446	MOWING ROADSIDE	5,465	9,730	10,000	10,000	-	0.00%	10,000	-	0.00%
43050	5447	BRUSH CUTTING/TREE REMOVAL	13,916	17,287	12,000	13,500	1,500	12.50%	13,500	1,500	12.50%
43050	5448	ENGINEERING STUDIES/SURVEYING	-	707	1,500	1,500	-	0.00%	1,500	-	0.00%
43050	5449	SIGNAGE	1,107	1,230	1,000	1,000	-	0.00%	1,000	-	0.00%
43050	5450	PAVEMENT MAINTENANCE AND REPAIR	50	86	13,500	14,000	500	3.70%	14,000	500	3.70%
43050	5451	FUEL	10,054	14,882	10,000	15,000	5,000	50.00%	15,000	5,000	50.00%
43050	5452	ROAD IMPROVEMENT PROJECTS	15,910	0	20,000	20,000	-	0.00%	20,000	-	0.00%
43050	5899	RESERVE FOR CONTINGENCIES	299	169	812	719	(93)	-11.45%	38	(774)	-95.32%
43050	7001	MACHINERY & EQUIPMENT	6,505	94,788	5,000	5,000	-	0.00%	5,000	-	0.00%
43050	7057	VML LOAN - PRINCIPAL	30,000	30,000	30,000	30,000	-	0.00%	30,000	-	0.00%
43050	7057	VML LOAN - INTEREST	5,748	6,690	6,000	6,500	500	8.33%	6,500	500	8.33%
		TRANS TO GEN FUND - ADMIN. EXPENSES	-	40,790	33,144	33,600	456	1.38%	33,600	456	1.38%
		TRANS TO SPECIAL PROJECTS	-	483,226	-	-	-	-	-	-	-
--TOTAL--			413,285	1,045,998	655,871	664,990	9,119	1.39%	664,990	9,119	1.39%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
FUND 54											
54050		** LAKE FRONT ROYAL SANT. DISTRICT **									
54050	1001	COMPENSATION MANAGER	-	-	10,500	10,500	-	0.00%	10,500	-	0.00%
54050	1006	COMPENSATION - PART TIME ADMIN STAFF	-	-	1,500	1,500	-	0.00%	1,500	-	0.00%
54050	5101	UTILITIES	-	-	1,500	1,500	-	0.00%	1,500	-	0.00%
54050	5401	OFFICE SUPPLIES AND EXPENSE	-	-	250	310	60	24.00%	310	60	24.00%
54050	5407	FACILITY REPAIRS & MAINTENANCE	-	-	500	500	-	0.00%	500	-	0.00%
54050	5441	DRAINAGE MAINTENANCE/REPAIRS	-	-	2,500	2,500	-	0.00%	2,500	-	0.00%
54050	5442	MAINTENANCE - STONE	-	-	10,000	12,000	2,000	20.00%	12,000	2,000	20.00%
54050	5443	MAINTENANCE - LABOR/RENTAL	-	-	20,000	22,938	2,938	14.69%	22,938	2,938	14.69%
54050	5445	SNOW REMOVAL	-	-	20,000	20,000	-	0.00%	20,000	-	0.00%
54050	5446	MOWING - ROADSIDE	-	-	8,000	6,000	(2,000)	-25.00%	6,000	(2,000)	-25.00%
54050	5447	BRUSH CUTTING/TREE REMOVAL	-	-	10,000	10,000	-	0.00%	10,000	-	0.00%
54050	5448	ENGINEERING STUDIES/SURVEYING	-	-	2,000	500	(1,500)	-75.00%	500	(1,500)	-75.00%
54050	5449	SIGNAGE	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
54050	5450	PAVEMENT MAINTENANCE AND REPAIR	-	-	10,000	10,000	-	0.00%	10,000	-	0.00%
54050	5455	INTERNAL PROJECTS	-	-	-	10,562	10,562		10,562	10,562	0.00%
54050	5899	RESERVE FOR CONTINGENCIES	-	-	1,642	1,500	(142)	-8.65%	1,500	(142)	-8.65%
		TRANSFER TO GENERAL FUND - ADMIN. EXPENSES	-	-	5,208	6,280	1,072	20.58%	6,280	1,072	20.58%
		--TOTAL--	-	-	105,600	118,590	12,990	12.30%	118,590	12,990	12.30%

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY	FY	FY	FY	FY	FY	FY	FY
			2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
			Actual	Actual	Appropriated Budget	Dept. Request	Inc./(Dec.)	%	Admin. Request	Inc./(Dec.)
FUND 32										
FUND										
32050		** LINDEN HEIGHTS SANITARY DISTRICT **								
32050	1001	COMPENSATION MANAGER	-	2,037	2,000	2,000	-	0.00%	2,000	-
32050	1006	COMPENSATION - ADMIN STAFF	-	-	500	-	(500)	-100.00%	-	(500)
32050	3005	CONTRACT SERVICES	-	-	800	2,663	1,863	232.88%	2,663	1,863
32050	5308	INSURANCE	-	-	-	-	-	0.00%	-	-
32050	5401	OFFICE SUPPLIES	-	57	250	80	(170)	-68.00%	80	(170)
32050	5441	DRAINAGE MAINTENANCE AND REPAIR	-	-	5,000	2,000	(3,000)	-60.00%	2,000	(3,000)
32050	5442	MAINTENANCE - STONE	-	3,588	3,000	3,252	252	8.40%	3,252	252
32050	5443	MAINTENANCE - LABOR/RENTAL	-	6,193	5,000	7,500	2,500	50.00%	7,500	2,500
32050	5445	SNOW REMOVAL	-	2,669	6,000	5,000	(1,000)	-16.67%	5,000	(1,000)
32050	5446	MOWING - ROADSIDE	-	389	600	600	-	0.00%	600	-
32050	5447	BRUSH CUTTING/TREE REMOVAL	-	3,416	2,500	2,500	-	0.00%	2,500	-
32050	5449	SIGNAGE	-	-	-	100	100	0.00%	100	100
32050	5450	PAVEMENT MAINTENANCE AND REPAIR	-	-	500	522	22	4.40%	522	22
	5899	RESERVE FOR CONTINGENCIES	-	-	349	-	(349)	-100.00%	-	(349)
		TRANSFER TO GENERAL FUND - ADMIN. EXP.	-	-	1,763	1,748	(15)	-0.85%	1,748	(15)
		--TOTAL--	-	18,349	28,262	27,965	(297)	-1.05%	27,965	(297)

COUNTY OF WARREN
 BUDGET PREPARATION
 FY 2019-2020

			FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Appropriated Budget	FY 2019-2020 Dept. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %	FY 2019-2020 Admin. Request	FY 2019-2020 Inc./(Dec.)	FY 2019-2020% %
FUND 56											
FUND											
56050	** WILDCAT DRIVE SANITARY DISTRICT **										
56050	1001	COMPENSATION MANAGER	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
56050	5401	OFFICE SUPPLIES	-	-	150	150	-	0.00%	150	-	0.00%
56050	5441	DRAINAGE MAINTENANCE AND REPAIR	-	-	750	750	-	0.00%	750	-	0.00%
56050	5442	MAINTENANCE - STONE	-	-	1,000	1,000	-	0.00%	1,000	-	0.00%
56050	5443	MAINTENANCE - LABOR/RENTAL	-	-	2,000	2,000	-	0.00%	2,000	-	0.00%
56050	5445	SNOW REMOVAL	-	-	3,000	3,000	-	0.00%	3,000	-	0.00%
56050	5446	MOWING - ROADSIDE	-	-	600	600	-	0.00%	600	-	0.00%
56050	5447	BRUSH CUTTING/TREE REMOVAL	-	-	1,000	1,000	-	0.00%	1,000	-	0.00%
56050	5448	ENGINEERING STUDIES/SURVEYING	-	-	250	250	-	0.00%	250	-	0.00%
56050	5450	PAVEMENT MAINTENANCE AND REPAIR	-	-	2,794	2,794	-	0.00%	2,794	-	0.00%
		TRANSFER TO GENERAL FUND - ADMIN. EXP.	-	-	1,081	1,081	-	0.00%	1,081	-	0.00%
		--TOTAL--	-	-	14,625	14,625	-	0.00%	14,625	-	0.00%

**COUNTY OF WARREN
BUDGET PREPARATION
FY 2019-2020**

			FY	FY	FY	FY	FY	FY	FY	FY	
			2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
			Actual	Actual	Appropriated Budget	Dept. Request	Inc./(Dec.)	%	Admin. Request	Inc./(Dec.)	%
FUND 57											
FUND											
57050		** OSPREY LN SANITARY DISTRICT **									
57050	1001	COMPENSATION MANAGER				1,000			1,000		
57050	1006	COMPENSATION PARTTIME ADMIN STAFF				-			-		
57050	3005	CONTRACT				-			-		
57050	5101	UTILITIES				-			-		
57050	5401	OFFICE SUPPLIES				50			50		
57050	5407	FACILITY REPAIRS & MAINTENANCE				-			-		
57050	5441	DRAINAGE MAINTENANCE/REPAIRS				309			309		
57050	5442	MAINTENANCE-STONE				1,362			1,362		
57050	5443	MAINTENANCE-LABOR				2,210			2,210		
57050	5445	SNOW REMOVAL				2,300			2,300		
57050	5446	MOWING - ROADSIDE				320			320		
57050	5447	BRUSH CUTTING/TREE REMOVAL				320			320		
57050	5448	ENGINEERING STUDIES/SURVEYING				-			-		
57050	5449	SIGNAGE				-			-		
57050	5450	PAVEMENT MAINTENANCE AND REPAIR				500			500		
57050	5452	ROAD IMPROVEMENT PROJECTS				-			-		
57050	5899	RESERVE FOR CONTINGENCIES				-			-		
		TRANSFER TO GENERAL FUND - ADMIN. EXP.				809			809		
		--TOTAL--				9,180			9,180		