

**A G E N D A**

**BUDGET WORK SESSIONS**

**AUGUSTA COUNTY BOARD OF SUPERVISORS**

**COUNTY ADMINISTRATOR'S CONFERENCE ROOM  
GOVERNMENT CENTER, VERONA, VA**

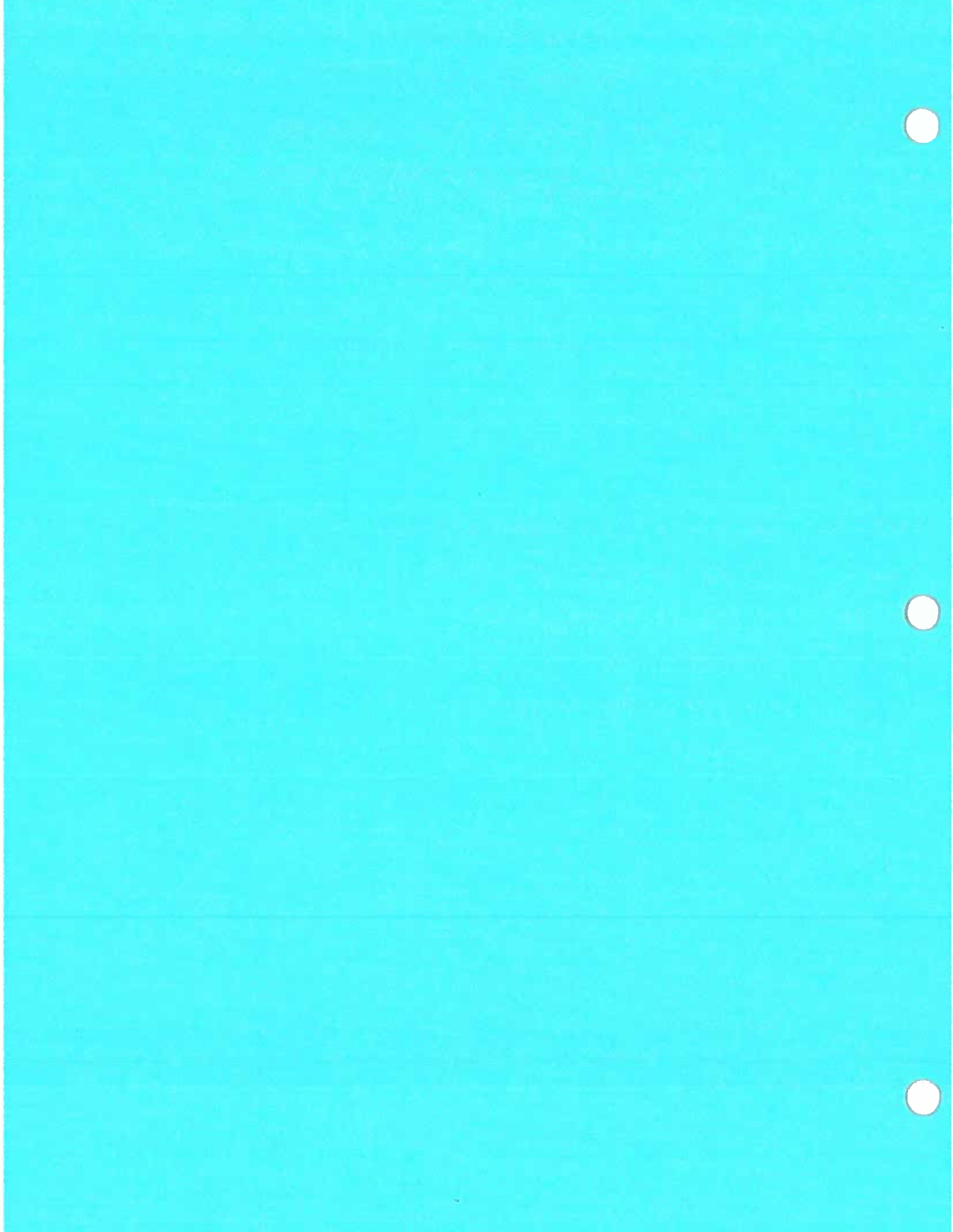
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<b>ITEM NO.</b>	<b>DESCRIPTION</b>
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**MONDAY, MARCH 27, 2017, AT 8:30 A.M.**

<b>8:30 A.M.</b>	<b>1. REVENUES</b>
<b>9:30 A.M.</b>	<b>2. EXPENDITURES</b>
<b>11:30 A.M.</b>	<b>3. CAPITAL</b>
<b>12:00 P.M.</b>	<b>LUNCH – UPSTAIRS KITCHEN (Little Maria's)</b>
<b>1:30 P.M.</b>	<b>3. SCHOOL BOARD/AGENCIES BUDGET (UPDATE)</b>
<b>2:00 P.M.</b>	<b>4. PERSONNEL (CLOSED SESSION)</b>
<b>4:00 P.M.</b>	<b>5. TAX RATES/FEEES</b>
<b>4:30 P.M.</b>	<b>6. BUDGET ADVERTISEMENT</b>
<b>5:00 P.M.</b>	<b>7. ADJOURN</b>



MOTION TO GO INTO CLOSED SESSION

March 27, 2017

(In)	MOTION: _____	SECONDED: _____	VOTE: _____
(Out)	_____	_____	_____
Certify	_____	_____	_____

Motion to go into Closed Session pursuant to provisions of Section 2.2-3711 of the Code of Virginia:

- (1) the personnel exemption under Virginia Code § 2.2-3711(A)(1)**  
[discussion, consideration or interviews of (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:

- A) County Administrator
- B) County Attorney



# COUNTY OF AUGUSTA, VA

18 Government Center Lane  
P. O. Box 590, Verona, Virginia 24482-0590  
(540) 245-5618, FAX 245-5621



March 27, 2017

## M E M O R A N D U M

TO: BOARD OF SUPERVISORS  
FROM: Timothy K. Fitzgerald, County Administrator  
SUBJECT: **FISCAL YEAR 2017-18 OPERATING BUDGET**

It is my pleasure and honor to submit to you for consideration the Fiscal Year 2017-18 budget. This budget is balanced and provides for a spending plan for the next fiscal year. The budget has been prepared in accordance with section 15.2-2503 of the Code of Virginia as amended. The budget is comprised of multiple funds, including General, Fire Revolving, Asset Forfeiture, Economic Development Authority, Revenue Recovery, Shenandoah Valley Social Services, various Education funds, Debt Service and Capital Improvement.

The total fiscal year 2018 budget is \$90,805,635 which is an increase from fiscal year 2017 in the amount of \$1,378,115 or 1.5%. In order to fulfill the need of submitting a balanced budget, I have cut \$2,992,192 from agency requests. While these requests were well thought out, there simply was not enough revenue to cover all requests. A complete list of the cuts can be found in supporting department documentation.

### REVENUES:

As of January 1<sup>st</sup>, 2016 the total assessed value of all taxable property in Augusta County was:

REAL ESTATE:	<u>Tax Rate</u> \$ .58/\$100	<u>Assessment</u> \$6,858,965,626	<u>Levy</u> \$39,782,001
PERSONAL PROPERTY:	<u>Tax Rate</u> \$2.50/\$100 \$2.00/\$100	<u>Assessment</u> \$ 548,775,660 \$ 113,270,620	<u>Levy</u> \$13,719,392 \$ 2,265,412



**REVENUES CONT:**

<b>PUBLIC SERVICE:</b>	<b><u>Tax Rate</u></b>	<b><u>Assessment</u></b>	<b><u>Levy</u></b>
<b>REAL ESTATE:</b>	<b>\$.58/\$100</b>	<b>\$426,021,034</b>	<b>\$2,470,922</b>
<b>MOBILE HOMES:</b>	<b><u>Tax Rate</u></b>	<b><u>Assessment</u></b>	<b><u>Levy</u></b>
	<b>\$.58/\$100</b>	<b>\$ 33,278,350</b>	<b>\$ 193,014</b>
<b>MACHINERY &amp; TOOLS:</b>	<b><u>Tax Rate</u></b>	<b><u>Assessment</u></b>	<b><u>Levy</u></b>
	<b>\$2.00/\$100</b>	<b>\$ 203,912,920</b>	<b>\$4,078,258</b>

Levies are increased by estimated growth to arrive at an approximate January 1, 2017 assessment. Reductions for collections rate, tax increment financing payments and exemptions per the Code of Virginia are applied to arrive at a final budget figure. Tax increment financing commitments and exemptions per the Code of Virginia total \$729,000 and \$131,000 respectively for Fiscal Year 2018. Total estimated growth in property tax revenue totals \$1.0 million or 1.8%. The FY17-18 budget is balanced assuming that the County's current tax rates are not changed. The following is a partial listing of tax rates and the revenue generated for each 1 cent increase in the tax rate:

Real Estate 58¢	= \$689,000
TPP \$2.50	= \$ 56,000
\$2.00	= \$ 11,000

**OTHER LOCAL TAXES:**

Other local taxes show a noteworthy estimated growth of \$631,000 or 4.3%. This category encompasses 16.7% of total revenues in the general fund. Consumer spending drives the success of local taxes and due to the rebounding economy, including low gas prices, sales, business license, recordation, meals and lodging taxes have grown. Tax increment financing commitments reduced revenue estimates for other local taxes by \$160,000.





### **OTHER REVENUES:**

For Calendar year 2016, the County issued 826 building permits for a total of \$111.6 million in value. The number of new single family permits remained steady from 2015's 164 permits with a total of 163, and 53 units to 5463 units. The overall value of permits issued in 2016 was significantly higher than 2015 due to school capital projects.

### **STATE FUNDING:**

State funding is the third largest funding source for the general fund at \$12.0 million dollars or 13.2%. Revenues from the Commonwealth continue to show a decline in communications tax, which is offset by the Compensation Board's growth based on the General Assembly action, for a net decrease of \$137,000.

### **FEDERAL FUNDING:**

Federal funding will drop off due to the conclusion of a two-year Staffing for Adequate Fire and Emergency Response (SAFER) grant to fund fire personnel.

### **EXPENDITURES:**

The budget, as presented, is balanced with anticipated expenditures covered by estimated revenues. Below is an explanation of primary expenditure requests.

### **PERSONNEL:**

Developing and supporting an excellent workforce remains a priority and as such the proposed budget allows for a 2% cost of living/merit increase for all full and part time employees, effective January 1, 2018 (budget impact of 1.0% for half year). The merit component would be based on the fall 2017 evaluations.

Position requests have increased from seventeen in FY2017 to twenty one in FY2018. With the turn in the economy in the late 2000's, positions were eliminated and remaining employees assumed more duties. Also, the increase in regulations and volume of work have affected job duties of employees.

Before 2009, the County performed pay and classification updates on a rotational basis. Each department or job family were evaluated in groups once every three to five years. Job descriptions were compared to current duties, updated as needed and then were compared to pay grades in comparable localities to arrive at the market salary for the position. If an employee fell into a higher pay grade, they only received an increase if their current salary was below the new paygrade. Therefore, the employee received room to grow within the new pay grade and would continue to get cost of living and merit increases. Under this process little funding was needed to adjust for pay and classification changes in a rotational year. The 2017 Pay & Classification Plan was completed and



changes are included in the respective departments. Now reinstated, the rotation will begin again with little effect on future budgets.

Health insurance is expected to increase 6.1% for CY2018. The County implemented Health Insurance Plan changes in CY2017, which reflected a zero increase for the current year.

Court functions show an increase for the addition of personnel associated with the appointments of a second Circuit Court Judge.

The additional 20 SAFER positions have provided a needed service to our citizens. However the Federal Grant to fund the positions expires in February of 2018. The proposed budget allocated \$731,000 toward the continued payment of these salaries. In FY18-19 we will need to fully fund these positions at a cost of \$1,116,650.

#### **EDUCATION:**

Education remains a priority in this balanced budget. The County's FY18 budget includes a proposed direct operating transfer to the School fund in the amount of \$40,932,841, which includes \$731,075 in new revenue from the shared revenue growth formula.

#### **GENERAL GOVERNMENT:**

General Government includes all County departments. There are minor increases across all departments. The largest increase is the reassessment. With the decision to conduct the reassessment in this fiscal year an additional expense of \$526,000 was included into the budget funded out of General Fund Balance.

#### **OUTSIDE AGENCIES:**

The County assists with funding to multiple community and regional agencies. The most significant increase is the contribution to the Middle River Regional Jail Authority which includes the first year of re-financed debt principal payment and additional medical staffing expenditures. Nominal increases were made to the Valley Community Services Board (VCSB), BRITE Transit and Office on Youth to further close the gap in requested funding, provide additional services or implement regional efforts to apply formula changes.

Finally, the budget reflects the local match required for the Children's Services Act (CSA) to provide services to youth and families. This expenditure has increased substantially due to the number of children coming into care and who need specialized education services.

#### **BALANCED BUDGET:**

As in past years, we have provided a balanced budget for your consideration. Because we have proposed budget reductions to balance the budget does not mean the unfunded requests are without merit. We recognize that the Board reserves the right to modify revenues and expenditures to meet community needs. It is our role to assist the Board by providing a base budget (balanced with existing revenue) developed with the



input of county agencies and constitutional officers. Additionally, the public and non-profit agencies have been provided an opportunity to submit their requests for taxpayers supported contributions.

**ACKNOWLEDGEMENTS:**

The development of a budget is not without the participation and assistance of a great number of people. I would especially like to thank Jennifer Whetzel and Lora Swortzel for their leadership, Jean Shrewsbury and her office for revenue projection assistance, Faith Duncan and Angie Michael for their patience and willingness to run calculations and preparing drafts. Department Heads, Constitutional Officers, and the Superintendent of Schools have been most cooperative throughout the development of this budget.

H.BUDGET/BUD17



December 27, 2016

## ***MEMORANDUM***

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**TO:** Timothy K. Fitzgerald

**RE:** Proposed FY2017-18 Budget Calendar

Department Requests to County Administrator	2/1/17-2/10/17
Board of Supervisors Work Session	3/27/17
Advertise Tax Rate 15.2-2506	4/12/17
Advertise Budget 15.2-2506	4/12/17
Public Hearing 15.2-2506	4/19/17 <i>Special Meeting</i>
Adopt Budget 15.2-2503	5/3/17 <i>Special Meeting</i> 4/26/17 <i>Regular Meeting</i>





**TOURISM and ECONOMIC DEVELOPMENT BUDGET  
FY2017-18**

				FY14-15	FY15-16	FY16-17	FY17-18
<b><u>Revenue</u></b>		Meals	10% (Moral)	\$224,000	\$238,000	\$250,000	\$250,000
		Lodging	50% (Code)	235,000	290,000	330,000	330,000
				<u>\$459,000</u>	<u>\$528,000</u>	<u>\$580,000</u>	<u>580,000</u>
<b><u>Expenditures</u></b>							
81020-5603	Tourism Development*			\$ 49,285	\$ 94,561	\$122,105	\$114,290
81050-Misc.	Economic Development			259,110	272,715	298,115	305,930
81020-5679	SVRA			124,405	135,179	134,080	134,080
81020-5698	Fine Arts Grant			5,000	5,000	5,000	5,000
81020-5706	Farmers' Market			500	-0-	-0-	-0-
80000-8139	Tourist Information Center			10,000	10,000	10,000	10,000
81020-5700	Augusta County Fair			8,200	8,045	8,200	8,200
81020-5704	Fields of Gold (PDC)			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
				<u>\$459,000</u>	<u>\$528,000</u>	<u>\$580,000</u>	<u>580,000</u>
<b>*Tourism Development (81020-5603)</b>							
	Regional Marketing			15,000	20,000	20,000	20,000
	SVTA			-0-	-0-	-0-	-0-
	Frontier Culture TIC			-0-	-0-	7,266	7,266
	Afton TIC			-0-	-0-	-0-	-0-
	Special Projects			10,000	27,645	42,645	73,318
	Contingency			<u>24,285</u>	<u>46,916</u>	<u>52,194</u>	<u>13,706</u>
				<u>\$49,285</u>	<u>\$94,561</u>	<u>\$122,105</u>	<u>\$114,290</u>

h:/budget/tourism



NEW	Original Budget - Department Request Budget Year 2017-2018	Employee Name	Position Grade	Total Salary	FICA (2100) 7.65%	VRS (2210) 10.26%	Original Hosp.(2300) \$7,804	GL (2400) 1.31%	Disability 0.59%	WC (2700) 10% Incr	TOTAL	RECOMMENDED
12040	County Attorney		30	58,528.00	4,477.39	6,004.97	\$7,804	766.72	345.32	49.26	77,975.65	
12040	Total 12040			58,528.00	4,477.39	6,004.97	7,804.00	766.72	345.32	49.26	77,975.65	
12090	Commissioner of Revenue Less P/T			(25,000.00)	(1,912.50)						(26,912.50)	
12090	Tax Examiner (Full Time)			29,318.00	2,242.83	3,008.03	\$7,804	384.07	172.98	26.11	42,956.01	
12090	Total 12090			4,318.00	330.33	3,008.03	7,804.00	384.07	172.98	26.11	16,043.51	
12200	Information Technology											
12200	GIS Technician		21	37,526.00	2,870.74	3,850.17	7,804.00	491.59	221.40	35.09	52,798.99	
12200	Total 12200			37,526.00	2,870.74	3,850.17	7,804.00	491.59	221.40	35.09	52,798.99	
21060	Clerk of Circuit Court											
21060	Land Records			30,000.00	2,295.00	3,078.00	7,804.00	393.00	177.00	28.06	43,775.06	
21060	Land Records			30,000.00	2,295.00	3,078.00	7,804.00	393.00	177.00	28.06	43,775.06	
21060	Civil/Criminal			30,000.00	2,295.00	3,078.00	7,804.00	393.00	177.00	28.06	43,775.06	
21060	Total 21060-1100			90,000.00	6,885.00	9,234.00	23,412.00	1,179.00	531.00	84.18	131,325.18	
22010	Commonwealth Attorney											
22010	Receptionist (County Funded)			24,924.00	1,906.69	2,557.20	7,804.00	326.50	147.05	20.98	37,686.42	
22010	Total 22010-1100			24,924.00	1,906.69	2,557.20	7,804.00	326.50	147.05	20.98	37,686.42	
22010	Commonwealth Attorney											
22010	Attorney (County Funded-Part Time)			40,000.00	3,060.00						43,060.00	
22010	Total 22010-1100			40,000.00	3,060.00						43,060.00	
31020	Sheriff											
31020	Drug Investigator			41,975.00	3,211.09	4,306.64	7,804.00	549.87	n/a	808.53	58,655.13	
31020	DSS Investigator			34,975.00	2,675.59	3,588.44	7,804.00	458.17	n/a	673.69	50,174.89	
31020	Deputy			32,975.00	2,522.59	3,383.24	7,804.00	431.97	n/a	635.17	47,751.96	
31020	Deputy			32,975.00	2,522.59	3,383.24	7,804.00	431.97	n/a	635.17	47,751.96	
31020	Deputy			32,975.00	2,522.59	3,383.24	7,804.00	431.97	n/a	635.17	47,751.96	
31020	Total 31020-1100			175,875.00	13,454.44	18,044.78	39,020.00	2,303.96		3,387.72	252,085.90	
31040	Emergency Communications Center											
31040	Dispatcher (frozen)		18	32,361.00	2,475.62	3,320.24	7,804.00	423.93	190.93	30.26	46,605.98	
31040	Dispatcher		18	32,361.00	2,475.62	3,320.24	7,804.00	423.93	190.93	30.26	46,605.98	
31040	Dispatcher		18	32,361.00	2,475.62	3,320.24	7,804.00	423.93	190.93	30.26	46,605.98	
31040	Emergency Mgmt & Comm Specialist		26	48,036.00	3,674.75	4,928.49	7,804.00	629.27	283.41	1,073.50	66,429.43	
31040	Total 31040			145,119.00	11,101.60	14,889.21	31,216.00	1,901.06	856.20	1,164.28	206,247.36	
32010	Fire & Rescue Career											
32010	Upgrade Lt. to Capt. (5)			26,500.00	2,027.25	2,718.90		347.15		827.94	32,421.24	
32010	24/7 associated with upgrade			2,671.72	204.39	274.12		35.00			3,185.22	
32010	Personnel Development			180,000.00							180,000.00	
32010	Total 32040			209,171.72	2,231.64	2,993.02	-	382.15	-	-	215,606.46	



NEW	Original Budget - Department Request Budget Year 2017-2018	Employee Name	Position Grade	Total Salary	FICA (2100) 7.65%	VRS (2210) 10.26%	Original Hosp (2300) \$7,804	GL (2400) 1.31%	Disability 0.59%	WC (2700) 10% Incr	TOTAL	RECOMMENDED
71010	Parks & Recreation											
	Project Coordinator (Shared Position)		21	37,526.00	2,870.74	3,850.17	\$7,804	491.59	221.40	880.73	53,644.63	
	Less: Econ Development portion (25%)			(9,381.50)	(717.68)	(962.54)	(1,951.00)	(122.90)	(55.35)	(220.19)	(13,411.16)	
	Less: Part-time reduction			(30,602.00)	(2,341.05)						(32,943.05)	
	Maintenance & Grounds Keeping		16	29,318.00	2,242.83	3,008.03	\$7,804	384.07	172.98	688.09	43,617.98	
	Less: Part-time reduction			(24,746.00)	(1,893.07)						(26,639.07)	
71010	Total 71010			2,114.50	161.76	5,895.65	13,657.00	752.76	339.03	1,348.63	24,269.33	
73010	Library											
	Daniels, Anthony (From p/t)		10	21,799.00	1,667.62	2,236.58	\$7,804	285.57	128.61	440.28	34,361.66	
	Frozen Library Assistant I		14	26,568.00	2,031.69	2,724.85	7,804.00	347.91	156.69	24.83	39,647.97	
	Total Request			48,357.00	3,699.31	4,961.43	15,608.00	633.48	285.31	465.11	74,009.63	
	Frozen Library Aide		10	10,899.50	833.81						11,733.31	
	Frozen Library Aide		10	10,899.50	833.81						11,733.31	
	Split Frozen F/T position into 2 P/T			21,799.00	1,667.62						23,466.62	
73010	Daniels, Anthony (part time salary)		10	(15,841.28)	(1,211.86)						(17,053.14)	
73010	Craigsville Library-P/T (job share)		11	11,450.50	875.96						12,326.46	
	Loan, Cynthia		11	(4,071.60)	(311.48)						(4,383.08)	
	Miller, Carrie		11	(3,983.20)	(304.71)						(4,287.91)	
	Total - P/T (job share)			3,395.70	259.77						3,655.47	
	Total Part Time			9,353.42	715.54							
73020	Library - Churchville Branch											
	Part-Time											
	Library Aide (Frozen)		10	10,899.50	833.81						11,733.31	
81050	Economic Development											
	New position (Shared with P&R) 25%		21	37,526.00	2,870.74	3,850.17	7,804.00	491.59	221.40	880.73		
	Shared Position (1/4)			9,381.50	717.68	962.54	1,951.00	122.90	55.35	220.18	13,411.16	
	Less Tourism funding for Econ Dev			(8,284.20)	(633.74)	(849.96)	(1,560.80)	(108.52)			(11,437.22)	
	Total Salary			9,381.50	717.68	962.54	1,951.00	122.90	55.35	220.18	1,973.93	
	TOTAL ALL POSITIONS:										1,154,884.63	3,655.47



# COUNTY OF AUGUSTA, VA

18 Government Center Lane  
P. O. Box 590, Verona, Virginia 24482-0590  
(540) 245-5618, FAX 245-5621



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March 27, 2017

## M E M O R A N D U M

**TO: BOARD OF SUPERVISORS**

**FROM:** Timothy K. Fitzgerald, County Administrator

**COPY:** Augusta County Planning Commission

**SUBJECT: CAPITAL IMPROVEMENTS PLAN AND BUDGET**

The recommended Capital Improvements Budget for Fiscal Year 2017-18, along with the Capital Improvements Plan for the five years 2017-18 through 2021-22, is submitted for the Board of Supervisors' consideration (**attachment**). I am also forwarding the CIP to the Planning Commission for their review and consideration as it relates to the Comprehensive Plan.

A CIP offers a systematic approach to planning and financing capital improvements. Although capital improvement programming cannot totally eliminate inefficiencies and the element of chance, a well-prepared CIP can offer advantages such as:

- ..Anticipating future capital facility needs
- ..Correlating projects to community goals, financial capabilities and anticipated growth
- ..Eliminating duplication and poorly planned expenditures
- ..Encouraging cooperation with other governmental units
- ..Establishing work schedules and cost estimates
- ..Facilitating Federal and State Grants
- ..Facilitating private sector improvements consistent with the Comprehensive Plan
- ..Developing public support for capital expenditures

A funded or partially funded CIP can also serve as a "rainy day" fund for operating budgets in times of fiscal stress. Since 1990, there has been seven times that CIP earmarked funding has been used to offset operating budget revenue needs:





FY93-94	\$ 400,000
FY03-04	\$ 278,000
FY09-10	\$ 751,750
FY10-11	\$ 623,000
FY11-12	\$ 834,913
FY12-13	\$ 277,940
FY14-15	<u>\$1,296,421</u>
	\$4,462,024

This represents a reduction of \$4,462,024 in previously committed Capital funding. To re-establish this funding source would require adding 6.5¢ to our 58¢ existing tax rate (\$690,000 = 1¢). To equalize with School Capital funding, it would take an additional 13¢.

The relationship between Capital and Operating budgets is always fluid. When "year end" fund balances occur, the CIP's depreciation accounts (DA) have been the primary beneficiary. These accounts include: Electoral Board Automation, Sheriff's Department Equipment, Fire/Rescue Equipment, Emergency Communications Equipment, Geological Information System (GIS) Equipment, Information Technology (IT), Library Automation, Vehicle Depreciation, Security Equipment, Parks and Recreation and Building Maintenance (HVAC, Roof, Carpet and Tile, Lighting, etc.).

### 2017-18 CAPITAL BUDGET SUMMARY

Specifically, the proposed capital improvement budget for Fiscal Year 2017-18 identifies needs totaling \$21,119,000. The amount of funds represented by the five-year CIP is \$78,982,900. Because the CIP is a multi-year planning document, the Board has the flexibility to modify its five-year priorities as circumstances dictate. To fund the capital budget, year-end fund balances and reassessments revenues have been supplemented by designated revenues, i.e., one third of consumer utility taxes, one third of BPOL license taxes, 90% of meal taxes, a portion of lodging taxes, rental income and the 1997 NADA TPP adjustment.

For Fiscal Year 2017-18, the following funding sources are earmarked for capital projects:

<u>General Operating</u>	<u>FY17-18</u>
Consumer Utility (1/3) (1993)	\$ 817,000
Business, Professional & Occupational License Tax (BPOL) (1/3) (1993)	1,133,000
Meals Tax (90%) (1992/1998)	2,187,000
General Reassessment (1993)	2,300,000
General Reassessment (1997)	1,210,000
TPP NADA Adjustment (1997)	950,000
General Reassessment (1/2-2001)	919,000
General Reassessment (2005)	2,424,000
Rental Income	256,000
Lodging Taxes	10,000
Revenue Recovery	200,000
Real Estate (2015)	898,350
	- 400,000 (1)
	- 278,000 (2)
	- 751,750 (3)
	- 623,000 (4)
	- 834,913 (5)



- 277,940 (6)  
-1,296,421 (7)  
-7,256,250 (8)  
\$ 1,586,076

- (1) Reflects FY 93-94 CIP reductions to offset operating budget needs.
- (2) Reflects FY 03-04 CIP reductions to offset operating budget needs.
- (3) Reflects FY 09-10 CIP reductions to offset operating budget needs.
- (4) Reflects FY10-11 CIP reductions to offset operating budget needs.
- (5) Reflects FY11-12 CIP reductions to offset operating budget needs.
- (6) Reflects FY12-13 CIP reductions to offset operating budget needs.
- (7) Reflects FY14-15 CIP reductions to offset operating budget needs (School Board).
- (8) School Debt – Phases I, II, III, IV, V and VI.

In 1993 and 1997, the Board authorized 100% of the general reassessment for capital improvements. In 2001, the Board authorized 50% of the general reassessment for capital improvements (the remaining 50% was earmarked for teacher salaries). With the construction of Wilson Middle School, and renovations/expansions to Stuarts Draft and Wilson Memorial High Schools, \$2,424,000 of the 2005 reassessment was earmarked for school debt.

As previously stated, the CIP is a plan (versus the Capital budget) and it is a valuable exercise to identify needs regardless of the current funding availability. Doing so ensures that capital and infrastructure needs are not ignored and reminds us what future needs are on the horizon. The Capital Budget Fund had a December 31<sup>st</sup> balance of \$30.4 million. This fund can be broken down into a number of categories:

1. Infrastructure Accounts
2. Matching Grants (Recreation, ACSA and VDOT)
3. Depreciation Accounts
  - Board of Elections Automation
  - Library Automation
  - Fire-Rescue Equipment
  - Emergency Communications
  - Sheriff's Department Equipment
  - GIS Equipment
  - Parks and Recreation
  - IT Equipment
  - Security Equipment
  - Vehicles
  - Building/HVAC
4. Specific Capital Projects:
  - Landfill
  - Courthouse
  - Solid Waste Centers
  - County Schools
  - Flood Control Dams/Stormwater Management
  - Fire Training Center
  - Government Center
5. Grant Matches
  - Fire and Rescue Equipment - Volunteers



- Hazardous Materials and Equipment
  - Roads
6. Debt
- Regional Jail
  - Juvenile Detention Home
  - Blue Ridge Community College
  - County Court Complex
  - Route 636 Road Project
  - Mill Place Commerce Park Water Tank
7. Reserves
- Comprehensive Services Act
  - Department of Social Services
  - Economic Development
8. Regional Projects
- Tourist Information Center
  - Firing Range

Also attached is a list of CIP projects and allocations based upon available Fund Balance and reoccurring CIP funding availability (**attachment**). It is significant to note that the CIP has an "unfunded" balance of \$10.1 million.

The following is an overview of the CIP by project area:

**INFRASTRUCTURE**

The seven infrastructure accounts allow Board members the flexibility to address unique problems and needs in their magisterial districts. These accounts have also been used to study problems, leverage other funding sources and expedite projects. Since FY2010, funding for this account has been substantially reduced:

	<u>Per District</u>	<u>Total</u>
FY2009	\$200,000	\$1,400,000
FY2010	\$100,000	\$ 700,000
FY2011	\$100,000	\$ 700,000
FY2012	\$ 50,000	\$ 350,000
FY2013	\$ -0-	\$ -0-
FY2014	\$ -0-	\$ -0-
FY2015	\$ 25,000	\$ 175,000
FY2016	\$ 50,000	\$ 350,000
FY2017	\$ 50,000	\$ 350,000

**PUBLIC WORKS**

A) **Stormwater**

Stormwater management continues to be a State and local problem. Many of our older subdivisions have inadequate storm drainage systems, or the systems are in need of repair. In addition, regional stormwater management planning, especially for areas in industrial, commercial, and small lot residential subdivisions,



continues to hold promise, especially when a public/private partnership presents itself as a viable option. This account provides seed money or leverage to address these issues.

Up to \$40,000 a year has been earmarked in the past to fund Stormwater projects under this program, individual projects up to \$20,000 have been eligible for this funding. Projects above this amount require Supervisor funding from their individual infrastructure accounts or public-private partnerships.

**B) MS4**

In 2014, the County became a regulated Municipal Separate Storm Sewer System (MS4) community and a Virginia Stormwater Management Program (VSMP) Authority. These programs, which are mandated by state code, will significantly increase the level of investment in stormwater management infrastructure, and will require that the county plan for the associated long term maintenance responsibilities. The VSMP program will lead to additional privately funded facilities for the county to maintain in residential subdivisions. The MS4 program, in order to meet yet to be determined Total Maximum Daily Load (TMDL) discharge limits, will require significant investment on the County's part for planning, design, construction and maintenance. The MS4 area is approximately 8,800 acres with less than 100 acres outside of the Urban Service Areas designated by the County. While the MS4 plan has not yet been fully developed, it is likely that the county will need to retrofit the old plan and develop new stormwater management measures to meet the required pollutant reductions.

The County is developing and implementing a MS4 program to minimize the discharge of pollutants through and from the MS4 area into state waters. This program must include six elements, or "Minimum Control Measures"

- Public Education and Outreach
- Public Participation / Involvement
- Illicit Discharge Detection and Elimination
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Pollution Prevention / Good Housekeeping

The County has designated operating budget funding for the MS4 program in both FY14-15, FY15-16 and FY16-17. In order to determine the precise needs and priorities for improvements, the County can explore the feasibility of carrying out more detailed studies of countywide stormwater management needs. The cost of a countywide study could exceed \$1 million. The cost to fund regional stormwater detention facilities, both MS4 and non MS4 storm sewers, could exceed \$25 million. The industry standard to maintain stormwater infrastructure averages \$30/acre/year to \$150/acre/year depending upon density. Considering the acreage for both the MS4 regulated area and the Urban Service Areas (41,000 acres plus/minus) the cost would be \$1,230,000 to \$6,150,000 annually. Many communities are enacting stormwater management fees to offset the construction





and maintenance cost of these facilities. Funding for ongoing maintenance of programs will be included in future operating budgets.

C) **Roads**

Roads continue to be a priority of the Board and our citizens. Statewide, the competition for Smart Scale and Revenue Sharing funding is intense. Augusta County has aggressively sought additional VDOT funds by participating in the Revenue Sharing program (50% local match). This past year VDOT implemented a new funding plan across the state to provide for transportation funding. This plan entitled HB2 uses criteria specific to regions to establish a ranking system for potential projects.

The County has been successful in applying for and receiving funding for projects through the Smart Scale funding process. Smart Scale funding has been approved on Route 610, Route 616, and Lifecore Drive. Projects that are currently listed on the recommended list for this year are the I-81 exit 235 turn lanes and the intersection of Mill Place Parkway and Route 612.

In the future, Smart Scale funding will be open for application every two years. We will continue to develop projects and prepare them in order to have solid applications for funding in the future.

**EDUCATION**

Since 1992, the County has authorized \$182.2 million in bonds for School construction projects. Projects include:

**PHASE I (\$2.4M)**

Stuarts Draft Middle  
Cassell Elementary  
Riverheads Elementary  
Beverley Manor Middle  
Wilson Elementary

**PHASE II (\$14.7M)**

Stuarts Draft Elementary  
Clymore Elementary

**PHASE III (\$25.2M)**

Ft. Defiance High  
Buffalo Gap High  
Riverheads High

**PHASE IV (\$24.3M)**

North River Elementary  
Craigsville Elementary  
Stump Elementary  
Churchville Elementary

**PHASE V (\$55.1M)**

Wilson Middle School  
Stuarts Draft High  
Wilson High

**PHASE VI (\$60.5M)**

Wilson Middle School  
Wilson Elementary School  
Riverheads Elementary School  
Cassell Elementary School

In June 1990, School debt totaled \$5,639,604. As of June 2016, School debt totaled \$71.5 million. Since 1990, principal and interest costs have increased from \$876,000 in FY90 to \$7,265,600 in FY16.



The Board, on September 22, 2010, authorized the School Board to proceed with Capital Improvements within the Board of Supervisors currently authorized annual debt appropriation (\$7,256,250). Currently, construction is underway for a new Riverheads Elementary School, a new Cassell Elementary School, and construction has been completed on the expansion to Wilson Middle School.

## **PUBLIC SAFETY**

### **A) Detention**

With the opening of the Regional Jail in 2006, the rated capacity increased from 90 to 402. With double bunking, and the use of dormitory style bunking, we are able to house 904 prisoners. The bonded cost of the Regional Jail is \$22.9 million. The debt payment is \$1,953,000 annually of which Augusta County's share is \$576,026 based upon our three-year average of prisoner days (29.5%). The DOC's "out-of-compliance" backlog in local and regional jails continues to exist and is forecasted to increase over the next several years. With Rockingham and Harrisonburg joining the Authority, our percentage of debt has dropped from 39.41% to 27%. We will continue to seek "rentals" from the State and non-participating jurisdictions in the State to assist in generating additional revenues to reduce local member contributions (as space is available).

The County's share of annual debt for the Middle River Regional Jail and the Shenandoah Valley Regional Detention Home is \$692,729:

MRRJ	\$576,026
SVRDH	<u>116,703</u>
	\$692,729

The actual local cost for Debt is largely determined by what revenue can be generated from rentals from outside jurisdictions and Federal/State agencies.

### **B) E-911**

Augusta County Emergency Communications Center is upgrading the current Motorola analog UHF wide band simulcast radio system to a narrowband system. The FCC mandated that by January 2013 radio systems will have to be converted to narrow band operation, whether they are analog or digital. To achieve the mandate, the FCC will stop approving wide band (25 KHz) analog radio licenses. Augusta County currently leases a microwave system and tower sites from Shentel. Shentel leases are near expiration and Shentel has no plans to continue using microwave as they are migrating over to fiber. Shentel has requested the County purchase and maintain its own microwave system and equipment.

The County will maintain the four existing conventional microwave tower sites, and added two additional communication sites in Deerfield and Troxell Gap to



enhance the radio coverage after the narrow-band migration. All the pagers, mobiles and portables radios for law enforcement, fire and rescue have been replaced with new equipment that is narrow-band capable.

The County requested a waiver from the FCC to grant an extension for narrow banding beyond the January 1, 2017 date. The County has contracted with Motorola to replace the simulcast microwave system and site work shelters have been completed to date. Field testing will be performed before and after the upgrades to evaluate the communication coverage. All the upgrades will have to meet the new restrictions mandated by the National Radio Quiet Zone (NRQZ) in Greenbank, West Virginia. The project is expected to be completed in 2017.

#### C) **FIRE AND RESCUE**

The recommendations proposed in previous fire and rescue studies, as well as the Strategic Plan recommendations suggested in recent years, continue to impact the operating budget, as well as the capital budget. While this is recognized and accounts have been established in capital for apparatus, the Training Center, and volunteer equipment, the needs associated with maintaining and supporting a combination system continue to escalate.

Fire and rescue station infrastructure; 17 stations total countywide, 4 of which are County owned, are aging and need to be considered with regard to future upgrades and/or construction of new centrally located stations. Projected cost per station up to \$2.4 Million.

In addition to having County owned fire apparatus; 4 Engines, 1 Tanker, 2 Squads, 1 Ladder Truck, and numerous other support fire related apparatus, Augusta County Fire-Rescue has acquired eight (9) County owned ambulances over the past several years that are providing service delivery from both County owned stations, as well as through partnerships with volunteer stations.

The Training Center and Training Division, inclusive of both fire and EMS remain a key element in assuring that both the career and volunteer system have the resources and facilities to deliver necessary training to provide skilled and capable personnel to meet present and future public safety needs.

The capital accounts set aside, as well as all other available funding sources for fire and EMS apparatus should be under constant review regarding replacement needs as the County grows and develops. Apparatus needs will continue to evolve as to apparatus type and placement, dependent on development and growth in given areas.

#### D) **COURTS**

With the November referendum being unsuccessful courts still remain a concern. Capital costs to address courts will be significant in plans moving forward.



## E) LANDFILL

Over \$15.4 million has been expended by the County to purchase additional land, to close the “old” landfill, develop a public use site, and construct an environmentally responsible “new” Regional Landfill. Phase 1 of the “new” landfill was opened in the fall of 1998. ACSA is currently filling in Phases 1-3 which are contiguous and expects to continue filling in these phases for the next year. Construction of Phase 4 is complete. ACSA believes that the construction of Phase 5 would be at the end of or just beyond the five-year plan. The delay can be attributed to a number of factors:

- Reduced Tonnage (economy driven)
- Improved compaction
- Change in daily cover from 6 inches of topsoil to a spray substance
- DEQ approval of slope modification resulting in additional fill area

The Regional Landfill includes Staunton and Waynesboro, which share in capital and operating costs. All three member jurisdictions are also required to set aside funding for closure and post closure expenses of the new landfill. The County and Staunton are obligated to fund all post closure expenses on the old landfill.

## OTHER CATEGORIES

This category represents funding for a variety of County projects. The following is a brief synopsis:

- A) IT/GIS – With technology rapidly changing, it is imperative we stay proactive in order to provide the best resources to both County staff and County residents. With Server and PC platforms changing so quickly, we find ourselves in a near constant cycle of replacement and upgrading of our equipment. We have also added all door security and cameras in the recent years. This equipment resides on our network and is our responsibility. During the past several years we have assigned toughbooks to over 100 users between Sheriff’s office and Fire/Rescue personnel. We have moved our network to a virtual environments in hopes of providing the most stable backbone possible. At the same time, we move forward with Disaster Recover needs with ‘Off Site’ replication, for both the network and financial system. Our web usage continues to improve the communication between the county, citizens and businesses. This year we implemented a new and improved site with many more interactive options. GIS continues to be a dependable resource for staff and citizens. Improved efficiency and quality of our data have come as a result of the high demand.
- B) BLUE RIDGE COMMUNITY COLLEGE – The current capital program identifies projects over \$70 million; \$18 million of these recently completed projects include an \$8 million 21,000 gross square foot (gsf) Advanced Technology Center (2012), an





\$11 million 34,000 gsf Fitness and Recreation Center (2014) and a 4,000 gsf leased space facility for a Welding Center (2014). The state of the art Advanced Technology Center serves local manufacturing industry and continues to have a positive influence on economic development in the region. \$38 million of these projects are in-process and include a \$15 million, 40,000 gsf, Classroom and Student Services Administration addition to the Houff Student Center, a \$5 million non-general fund Parking Structure, under design and scheduled for early 2018 completion), and an \$18 million, 40,000 gsf Bioscience Center under design (currently funded by the State for design only). Localities served by the Community College are responsible for the non-general costs of site work associated with projects, i.e. utility extensions, parking lots, roadways, external lighting, sidewalks, etc. Augusta County's share would be \$137,585 a year.

- C) **LIBRARY** – The Library Board of Trustees and staff are working with various community groups to explore the creation of a library in the Stuarts Draft community, a growing commercial and residential hub. To accommodate changes in use, a study of operational hours at the five Library facilities was conducted to provide convenient hours and to place staff where they will best be utilized.

The Library's five physical locations are community hubs and technology centers for county residents, while self-service online collections cater to area residents who are unable to travel to the library in person. As technology evolves, so do the unique needs of the Augusta County residents who feel the effects of the digital divide due to financial restraints or lack of digital literacy.

While several improvements and upgrades have been made, Library staff are currently able to meet the needs of only a portion of the county's citizens -- those within a convenient drive of our current locations. Every day we provide classes or one-on-one support to those in need of new technology skills as they face changes in conducting business, navigating government services, or achieving educational goals. In order to meet the needs of the rest of the county, the Library will explore various options for establishing a library in Stuarts Draft and develop a master plan for future locations, including branches or stations to serve the Northern end of the county where locals currently do not have ready access to our trained information professionals.

In addition, the Library will also create a master plan for facility upgrades to keep pace with the demands for more community space and varied technological needs. In the six years since the Fishersville Main Library underwent complete renovations, Augusta County Library has only performed general cosmetic and security updates to its buildings and thus needs to plan for future facility maintenance and changes to keep locations convenient, healthy, and comfortable for visitors.

By investing in improved facilities, more locations, and technology, we can provide Augusta County residents with better access to technology resources, trained and knowledgeable staff, and community resources to further increase this area's viability for industry and economic development.

**RECREATION FACILITIES** - The County's Comprehensive Parks, Recreation, & OpenSpace Master Plan is being revisited and updated. It is anticipated that this plan will be ready for the Board of Supervisor's review at the conclusion of the first quarter



of the 2017-2018 fiscal year. This plan will continue to serve as the "blue print" for future recreation facilities. In the meantime, staff have completed a number of park projects since 2012 and continue to progress on others.

At Natural Chimneys Park, a state of the art and technologically advanced water filtration system was installed for the well water system in 2012. This project was made possible with the generosity, knowledge, and skills of the Augusta County Service Authority and its employees. Also in the fall of 2012, an addition to the Pool House was constructed to provide shade to pool patrons via a covered patio. In the spring of 2013 staff completed renovations to the performance stage. In 2014, six additional sewer hookup camping sites were completed and added to the campground inventory. In 2015, the water filtration system was replaced with a more efficient system manufactured in Pennsylvania thus providing quicker and more responsive maintenance service. Also in 2015, staff replaced approximately 600 feet of water and sewer lines in the park. In FY 16-17, the septic systems for shower-house A and shower-house B had extensive repairs completed and 900 feet of new water line was buried to provide the swimming pool with non-treated water to reduce the burden on the park's filtration system. In this same time period more than \$37,000 in electrical repairs and upgrades have been completed including Shelter #3, the Performance Stage, and camping loops E and F. Staff have determined that the most essential capital needs for the park are:

- a) Renovations to the swimming pool, to include liner replacement and rehabilitation of the separate 'tot pool'
- b) Phased replacement of picnic tables and campfire rings at all campsites
- c) Renovation of J-Loop restrooms and expansion of facility to include showers
- d) Further development and enhancement of the existing trail network

At Augusta Springs Park, the initial two phases of construction and development were completed and the park experienced its first full year of operation for recreational purposes in 2012. Since then staff have added additional wooden rail fencing in areas for security and safety purposes along with grills at the picnic shelter. Staff have determined that the most essential capital needs for the park are:

- a) Replacing the walking trail material/surface with something other than 'crusher run' that is a better alternative for leg health, handicap accessibility, and long-term maintenance costs.
- b) Constructing a low-fence/guardrail perimeter around the parking area

At Deerfield Park, construction and development was completed in the summer of 2014. This project included construction of a picnic shelter and a walking trail that traces the property boundary, along with significant stump removal and minor grading. In 2015 staff added landscaping, a grass volleyball court, benches along the walking trail, grills, and a new 4-swing swing-set. In FY16-17, staff removed an old storage building and tore up its concrete foundation/slab. Staff also replaced the inherited old wooden playground structure with an extensive, modern and durable playground structure appropriate for children multiple ages.

This new bordered play-area was completed at an approximate cost of \$31,500. Staff have determined that the most essential capital needs for the park are:

- a) Replacing the walking trail material/surface with something other than 'crusher run' that is a better alternative for leg health, handicap accessibility, and long-term maintenance costs.
- b) Accessibility to public restrooms during park hours.



At Crimora Park, there have been no capital projects completed in the past four fiscal years. Staff have been able to maintain the facilities and amenities with routine repairs and maintenance operations while observing public use slowly but surely increase. Staff have determined that the most essential capital needs for the park are:

- a) Replacing the walking trail material/surface with something other than 'crusher run' that is a better alternative for leg health, handicap accessibility, and long-term maintenance costs.
- b) Installation of a public boat launch and construction of a fishing deck.

At Stuarts Draft Park, considerable resources were expended in 2014 and 2015 to improve the playability of Kiser Soccer/Activity field and the 2 softball fields. These improvements included border fencing, addition of infield dirt/material, disking and tilling, addition of topsoil, and hydra-seeding of playing surface. In FY16-17, staff supervised a \$40,000 project involving the construction of a new amphitheater and event seating. Staff also coordinated a \$7,000 effort of replacing the chlorination system for the swimming pool. Staff have determined that the most essential capital needs for the park are:

- a) Replacement of the windows and floor surface in the office and program portion of the pool house.
- b) Permanent restroom facility, accessible during park hours, year round.
- c) Irrigation systems for the two soccer/activity fields
- d) Additional parking, convenient to sports/activity fields
- e) Replacing the walking trail material/surface with something other than 'crusher run' that is a better alternative for leg health, handicap accessibility, and long-term maintenance costs.
- f) Replacement of the existing playground and swings

In the Recreation Gym, located in Fishersville, during FY15-16 staff oversaw the replacement of the 4 heaters for the facility, of which the school system did contribute about 35% of the total cost. Staff have seen a significant increase in requests for use and actual use of this facility over the past two years. This increase is reflective of the deficit in gym space that the County has compared to demand, especially within its urban growth areas. Staff expect this need to be accurately reflected and conveyed through the revised Master Plan based on the initial citizen survey responses and then the public meeting stage. Major renovations would be needed for this facility to continue hosting the current uses and meet code while providing a safe and comfortable environment for citizens. Staff have determined that the most essential capital needs for the facility are:

- a) Replacement of the gym floor/playing surface
- b) Extensive renovations to the restrooms including new sinks, commodes, flooring, and stalls
- c) Electrical rewiring and new interior lighting plan
- d) Replacement of all exterior windows and doors

In FY16-17, staff continued to work on the development of a pocket park within Mill Place Commerce Park. The core amenity of this park/recreational area is a loop walking trail around an established BMP area using property that the County will need to own and manage for storm water runoff. This area will also feature a small shelter/pavilion ideal for lunch breaks or small families and a separate parking lot accessible from Centerview Drive. This project was able to benefit immensely from economic development activity and new construction on Lot #13, including fill and topsoil



relocation. Initially, \$119,400 was committed to this project with at least an additional \$10,000 in private dollars having been committed.

The Parks and Recreation Commission continues to serve as a resource for the allocation of recreation grants to community groups which have dedicated their time and energy to promoting recreation opportunities for our citizens. Since the program was initiated, over \$2.5 million has been authorized leveraging an estimated \$4.8 million in community, individual and corporate contributions.

- E) **SHENANDOAH VALLEY REGIONAL AIRPORT COMMISSION** - The Airport Commission has been successful over the past several years leveraging local funds to secure significant State and Federal Grants to improve facilities at the Shenandoah Valley Regional Airport (SHD). Projects underway or recently completed include renovations to passenger facilities, expansions and rehabilitation of aircraft and vehicle parking areas, and airfield pavements. More recently the Airport Commission undertook a comprehensive update to the Master Plan for the Airport which identifies existing conditions, forecast demand and facilities that will be necessary to meet such demand over the next 15-20 years. The previous Master Plan review was conducted in the late 1990's and most of the projects identified have been completed. The development and approval of this more recent plan update is required by both the Federal Aviation Administration and Virginia Department of Aviation in order for the Commission secure funding for future projects from both agencies. Initial projects identified include, expansion of facilities to handle increasing demands for space to park aircraft, upgrades to the aviation fueling systems, and potential aircraft hangar construction. The first project to follow the Master Plan update will be a required Environmental Assessment regarding projects identified in the plan. The Commission also intends to complete updating and replacement of critical Aircraft Fire/Rescue apparatus and Snow Removal equipment, both of which are critical to maintaining Federal compliance regarding public safety and insuring the all-weather capabilities of the of the Airport. Augusta County partners with Rockingham County, Staunton, Waynesboro and Harrisonburg to operate the Airport.
- F) **UTILITIES** – The County's Infrastructure Accounts have traditionally covered minor water and sewer extensions. The County's Comprehensive Plan, as well as Economic Development initiatives, often requires a financial commitment from the Service Authority. In such circumstances, it would be appropriate to participate in cost sharing proposals. Additionally, the issue of fire flow may require public-private and County-ACSA partnerships to address. In 2015, ACSA provided the County with a detailed list of potential fire flow improvement projects in each district, noting those that also had economic development benefits as well. The County's prioritization of Weyers Cave as the focus of new industrial and commercial growth will also require an expansion of the Weyers Cave wastewater treatment plant, which cannot be funded solely through increased sewer rates for ACSA customers. County participation in the funding of this project will be critical in order to move forward.
- G) **BUILDING SINKING FUND** – The Building Sinking Fund has been established based upon depreciation costs associated with HVAC, carpet and tile, roofs, lighting and painting. Replacement costs associated with solid waste/recycling container sites are also included in this account. Revenues generated from the rental of space at





Government Center to State and Federal agencies contributes funding for this sinking fund.

- H) **GOVERNMENT CENTER** – Functionality of the Government Center continues to evolve. This account allows for funding of renovations and improvements to address Governmental space needs.
- I) **SOCIAL SERVICES BUILDING** – The current offices are located in a circa 1965 warehouse. The roofing system, along with HVAC systems, makes it extremely difficult to maintain and efficiently operate. We continue to look for opportunities to provide a consolidated facility at some point in the future.
- J) **ECONOMIC DEVELOPMENT** – This account has been used to purchase and develop Mill Place Commerce Park. Funding from this account has been used in the past to grade several sites in the Commerce Park to make them “shovel ready.” Currently, the County is completing a Master Plan update for the Commerce Park. Additionally, funds from this account assists in progressing the site readiness of other key sites throughout the County. Funding from this account can be used to provide the required local match should Governor’s Opportunity Fund (GOF), Industrial Road Access, Rail Access, or as other similar projects present themselves.
- K) **TOURISM**  
The goal is help attract new visitors to Augusta County and enhance their visitor experience with tourist information centers and support of other key attractions. In an effort to meet our moral obligation, any tourism funding not spent in any given fiscal year as part of the general fund is moved into a tourism CIP for significant tourism projects.
- L) **GOVERNMENT BUILDINGS SECURITY** – It is important to monitor activities in and around various governmental buildings. Funding has been used to upgrade cameras and equipment to integrate it with our access control system. Since 2001, Homeland Security has been a high priority and we continue to see a need for security equipment.
- M) **FLOOD CONTROL DAMS** – NRCS has completed improvements to Robinson Hollow, Inch Run, Toms Branch, Mills Creek, AND Todd Lake dams. Hearthstone Lake is in the planning phase. The non-Federal share for bringing dams into compliance is 35%. The State has been requested to participate with Augusta County in helping to offset the non-local costs for the facility (25%).
- N) **SOLID WASTE TRANSFER RECYCLING LOCATIONS** – The recycling committee and staff continues to seek a site in Deerfield to construct a new transfer station. Staff continually monitors demand and functionality of sites and assess existing and future locations as necessary. The Recycling Committee continues to provide recycling at 9 locations throughout the County and the Landfill. Staff monitors commodity markets and manages revenues and expenses. Staff continually accesses the need for additional plastic recycling throughout the County.



- O) **VEHICLE SINKING FUND** – A depreciation account has been established for the replacement of law enforcement and other County vehicles.

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**COUNTY OF AUGUSTA**  
**CAPITAL IMPROVEMENTS PLAN**  
**FISCAL YEARS 2018-2022**

PROJECT	FISCAL YEAR ENDING JUNE 30TH					TOTAL
	2018	2019	2020	2021	2022	
<b>PUBLIC WORKS:</b>						
INFRASTRUCTURE	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
STORMWATER MANAGEMENT	180,000	200,000	200,000	200,000	200,000	980,000
LANDFILL	529,000	435,000	520,000	742,000	2,604,000	4,830,000
REVENUE SHARING-ROADS	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>SUB-TOTAL</b>	<b>2,609,000</b>	<b>2,535,000</b>	<b>2,620,000</b>	<b>2,842,000</b>	<b>4,704,000</b>	<b>15,310,000</b>

<b>SCHOOL PROJECTS:</b>	<b>7,256,000</b>	<b>7,256,000</b>	<b>7,256,000</b>	<b>7,256,000</b>	<b>7,256,000</b>	<b>36,280,000</b>
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**PUBLIC SAFETY:**

JAIL EXPANSION (DEBT)	576,000	576,000	576,000	576,000	576,000	2,880,000
JUV. DETENTION HOME (DEBT)	116,000	116,000	116,000	116,000	116,000	580,000
COURTHOUSE (DEBT)	150,000	150,000	150,000	150,000	150,000	750,000
EMERGENCY COMMUNICATIONS (DA)	2,109,000	449,000	445,000	412,000	340,000	3,755,000
FIRE & RESCUE APPARATUS (DA)	2,870,000	670,000	539,000	368,000	317,000	4,764,000
FIRE/ RESCUE TRAINING CENTER II	40,000	40,000	40,000	40,000	40,000	200,000
FIRE/ RESCUE CAPITAL (VOL.)	200,000	200,000	200,000	200,000	200,000	1,000,000
SHERIFF'S DEPARTMENT (DA)	313,000	85,000	65,000	31,000	30,000	524,000
FIRING RANGE	10,000	10,000	10,000	10,000	10,000	50,000
<b>SUB-TOTAL</b>	<b>6,384,000</b>	<b>2,296,000</b>	<b>2,141,000</b>	<b>1,903,000</b>	<b>1,779,000</b>	<b>14,503,000</b>

**OTHER COUNTY PROJECTS:**

G. I. S. (DA)	0	11,000	8,100	6,900	4,400	30,400
BLUE RIDGE COMM. COLLEGE	138,000	138,000	138,000	138,000	138,000	690,000
LIBRARY AUTOMATION/TECHNOLOGY (DA)	35,000	8,000	4,500	1,000	1,000	49,500
RECREATIONAL MATCHING GRANTS	210,000	210,000	210,000	210,000	210,000	1,050,000
RECREATIONAL COMM. CENTERS	20,000	20,000	20,000	20,000	20,000	100,000
RECREATION (DA)	1,387,000	67,000	67,000	67,000	67,000	1,655,000
SHEN. VAL. REG. AIRPORT COMM.	134,000	134,000	134,000	134,000	134,000	670,000
UTILITIES	200,000	200,000	200,000	200,000	200,000	1,000,000

DA=Depreciation Account



**COUNTY OF AUGUSTA**  
**CAPITAL IMPROVEMENTS PLAN**  
**FISCAL YEARS 2018-2022**

<u>PROJECT</u>	<u>FISCAL YEAR ENDING JUNE 30TH</u>					<u>TOTAL</u>
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
<u>OTHER COUNTY PROJECTS (CONTINUED):</u>						
INFORMATION TECHNOLOGY (DA)	543,000	50,000	30,000	10,000	5,000	638,000
ECONOMIC DEVELOPMENT	300,000	300,000	300,000	300,000	300,000	1,500,000
TOURIST INFORMATION CENTERS	10,000	10,000	10,000	10,000	10,000	50,000
GOVERNMENT CENTER SECURITY (DA)	66,000	28,000	19,000	18,000	17,000	148,000
VEHICLE SINKING FUND (DA)	880,000	523,000	500,000	461,000	442,000	2,806,000
FLOOD CONTROL DAMS	465,000	100,000	100,000	100,000	100,000	865,000
BUILDING SINKING FUND (DA)	292,000	290,000	252,000	237,000	209,000	1,280,000
ELECTORAL BOARD VOTING EQUIPMENT (DA)	190,000	42,000	42,000	42,000	42,000	358,000
<b>SUB-TOTAL</b>	<b>4,870,000</b>	<b>2,131,000</b>	<b>2,034,600</b>	<b>1,954,900</b>	<b>1,899,400</b>	<b>12,889,900</b>
<b>USES - GRAND TOTAL</b>	<b>21,119,000</b>	<b>14,218,000</b>	<b>14,051,600</b>	<b>13,955,900</b>	<b>15,638,400</b>	<b>78,982,900</b>
SCHOOL BORROWING	7,256,000	7,256,000	7,256,000	7,256,000	7,256,000	36,280,000
V. D. O. T.	500,000	500,000	500,000	500,000	500,000	2,500,000
RENTS	256,460	256,460	256,460	256,460	256,460	1,282,300
REVENUE RECOVERY	200,000	200,000	200,000	200,000	200,000	1,000,000
GENERAL FUND REVENUE	1,035,935	1,035,935	1,035,935	1,035,935	1,035,935	5,179,675
GENERAL FUND BALANCE	11,860,605	4,959,605	4,793,205	4,697,505	6,380,005	32,690,925
TOURISM (MEALS/LODGING)	10,000	10,000	10,000	10,000	10,000	50,000
<b>SOURCES - GRAND TOTAL</b>	<b>21,119,000</b>	<b>14,218,000</b>	<b>14,051,600</b>	<b>13,955,900</b>	<b>15,638,400</b>	<b>78,982,900</b>

DA=Depreciation Account





**CIP Accounts  
#80000**

	<u>FY18 Requested</u>	<u>FY16/FY17 Fund Bal.</u>	<u>FY18 CIP Budget</u>	<u>FY18 Grant/ Rev. Budget</u>	<u>FY18 Total Exp. Budget</u>
Infrastructure Accounts @ \$50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
Infrastructure Accounts Misc. Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Matching Grants @ \$15,000	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000
<b>Total</b>	<b>\$ 455,000</b>	<b>\$ 350,000</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 455,000</b>
<b>Depreciation Accounts</b>					
Electoral Board Voting Equipment	\$ 190,000	\$ 50,000	\$ -	\$ -	\$ -
Library	\$ 300,000	\$ -	\$ -	\$ 17,000	\$ 17,000
Fire/Rescue Equipment	\$ 2,870,000	\$ 450,000	\$ -	\$ 70,500	\$ 70,500
ECC	\$ 2,109,000	\$ 300,000	\$ -	\$ 70,500	\$ 70,500
Sheriff's Dept. Equipment	\$ 313,000	\$ 150,000	\$ -	\$ -	\$ -
GIS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation/Natural Chimney's	\$ 1,387,000	\$ -	\$ -	\$ -	\$ -
IT Equipment	\$ 543,000	\$ -	\$ -	\$ 70,562	\$ 70,562
Financial Software Replacement	\$ 1,210,000	\$ 450,000	\$ -	\$ -	\$ -
Security Equipment	\$ 66,000	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 880,000	\$ 136,030	\$ -	\$ 70,500	\$ 70,500
Buildings	\$ 292,000	\$ -	\$ 256,460	\$ -	\$ 256,460
<b>Total</b>	<b>\$ 10,160,000</b>	<b>\$ 1,536,030</b>	<b>\$ 256,460</b>	<b>\$ 299,062</b>	<b>\$ 555,522</b>
<b>General Projects</b>					
Landfill	\$ 966,000	\$ 191,408	\$ -	\$ 73,500	\$ 73,500
Fire Training Center	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Flood Control Dams	\$ 465,000	\$ 200,000	\$ -	\$ -	\$ -
Stormwater Management	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -
Economic Development	\$ 300,000	\$ -	\$ 293,350	\$ -	\$ 293,350
Utilities	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Tourist Information Center	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Regional Firing Range (Fiscal Agent)	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
VDOT Revenue Sharing	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Fire/Rescue Equipment-Volunteer	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Hazardous Materials Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Transportation Enhancement Grant	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Government Center Expansion	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Courts Buildings	\$ 100,000	\$ -	\$ -	\$ -	\$ -
New Courts Complex	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
County Schools (Carryover)	\$ -	\$ 543,217	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,069,000</b>	<b>\$ 1,012,625</b>	<b>\$ 653,350</b>	<b>\$ 835,500</b>	<b>\$ 1,488,850</b>
<b>Debt</b>					
MRRJ (Jail) @ 29.5%	\$ 576,026	\$ -	\$ -	\$ 447,421	\$ 447,421
SVJC (Juvenile) @ 11.68%	\$ 116,703	\$ -	\$ -	\$ 116,703	\$ 116,703
BRCC @ 33.8%	\$ 137,585	\$ -	\$ 137,585	\$ -	\$ 137,585
<b>Total</b>	<b>\$ 830,314</b>	<b>\$ -</b>	<b>\$ 137,585</b>	<b>\$ 564,124</b>	<b>\$ 701,709</b>
<b>Grand Total</b>	<b>\$ 14,514,314</b>	<b>\$ 2,898,655</b>	<b>\$ 1,502,395</b>	<b>\$ 1,698,686</b>	<b>\$ 3,201,081</b>







COUNTY OF AUGUSTA

RECOMMENDED

2017-2018

FUND	BALANCE 7/1/2017	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2018
GENERAL OPERATING FUND	6,500,000	89,955,635	850,000	97,305,635	38,599,293	52,732,342	5,974,000
FIRE REVOLVING LOAN FUND	2,620,096	386,000	-	3,006,096	605,000	-	2,401,096
ASSET FORFEITURE FUND	38,359	11,000	-	49,359	48,000	-	1,359
ECONOMIC DEVELOPMENT FUND	-	303,000	-	303,000	303,000	-	-
REVENUE RECOVERY FUND	601,500	1,351,600	160,000	2,113,100	634,200	850,000	628,900
VIRGINIA PUBLIC ASSISTANCE	4,300	11,613,517	1,130,530	12,748,347	12,744,047	-	4,300
CSA	-	3,165,000	1,785,000	4,950,000	4,950,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	62,701,504	40,932,841	103,637,345	103,634,345	-	3,000
SCHOOL CAFETERIA FUND	1,801,193	4,353,292	-	6,154,485	4,353,292	-	1,801,193
SCHOOL CAPITAL IMPROVEMENT**	3,778,985	15,421	469,310	4,263,716	4,152,918	-	110,798
DEBT FUND	(1)	40,000	9,552,934	9,592,933	9,592,935	-	(2)
HEAD START FUND	14	2,734,026	-	2,734,040	2,734,026	-	14
GOVERNOR'S SCHOOL FUND	322,739	1,594,867	-	1,917,606	1,594,867	-	322,739
COUNTY CAPITAL IMPROVEMENT	25,607,921	1,698,686	1,502,395	28,809,002	3,201,081	2,800,668	22,807,253
<b>TOTALS</b>	<b>41,278,105</b>	<b>179,923,548</b>	<b>56,383,010</b>	<b>277,584,663</b>	<b>187,147,004</b>	<b>56,383,010</b>	<b>34,054,649</b>

34,054,649



COUNTY OF AUGUSTA

REVISED

2016-2017

FUND	BALANCE 7/1/2016	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2017
GENERAL OPERATING FUND	8,329,247	89,695,035	825,000	98,849,282	37,455,005	54,894,277	6,500,000
FIRE REVOLVING LOAN FUND	2,839,096	386,000	-	3,225,096	605,000	-	2,620,096
ASSET FORFEITURE FUND	54,759	41,600	-	96,359	58,000	-	38,359
ECONOMIC DEVELOPMENT FUND	-	303,000	-	303,000	303,000	-	-
REVENUE RECOVERY FUND	550,000	1,301,600	160,000	2,011,600	585,100	825,000	601,500
VIRGINIA PUBLIC ASSISTANCE	4,300	10,865,512	1,124,885	11,994,697	11,990,397	-	4,300
CSA	-	3,165,000	1,785,000	4,950,000	4,950,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	61,509,831	40,201,766	101,714,597	101,711,597	-	3,000
SCHOOL CAFETERIA FUND	1,801,193	4,244,569	-	6,045,762	4,244,569	-	1,801,193
SCHOOL CAPITAL IMPROVEMENT**	19,327,131	16,051,785	652,500	36,031,416	32,252,431	-	3,778,985
DEBT FUND	-	40,000	7,598,650	7,638,650	7,638,651	-	(1)
HEAD START FUND	14	3,473,351	-	3,473,365	3,473,351	-	14
GOVERNOR'S SCHOOL FUND	322,739	1,554,076	-	1,876,815	1,554,076	-	322,739
COUNTY CAPITAL IMPROVEMENT	26,999,543	2,668,014	4,763,098	34,430,655	7,431,112	1,391,622	25,607,921
<b>TOTALS</b>	<b>60,231,021</b>	<b>195,299,373</b>	<b>57,110,899</b>	<b>312,641,293</b>	<b>214,252,289</b>	<b>57,110,899</b>	<b>41,278,105</b>

\*\*Note: Additional School Funding for FY2015-17

COUNTY CAPITAL ACCT-NON REOCCURRING (moved to Sch Cap. Improvement Fund) 1,000,000.00 per year for three years. Year 3 above.

41,278,105





COUNTY OF AUGUSTA

ORIGINAL

2016-2017

FUND	BALANCE 7/1/2016	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2017
GENERAL OPERATING FUND	6,500,000	88,632,520	795,000	95,927,520	37,707,120	51,720,400	6,500,000
FIRE REVOLVING LOAN FUND	2,544,056	383,000	-	2,927,056	405,000	-	2,522,056
ASSET FORFEITURE FUND	44,708	11,000	-	55,708	35,850	-	19,858
ECONOMIC DEVELOPMENT FUND	-	142,000	-	142,000	142,000	-	-
REVENUE RECOVERY FUND	457,383	1,201,600	160,000	1,818,983	653,100	795,000	370,883
VIRGINIA PUBLIC ASSISTANCE	4,300	10,865,512	1,124,885	11,994,697	11,990,397	-	4,300
CSA	-	2,618,000	1,582,000	4,200,000	4,200,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	61,572,414	40,201,766	101,777,180	101,774,180	-	3,000
SCHOOL CAFETERIA FUND	1,548,573	4,451,300	-	5,999,873	4,451,300	-	1,548,573
SCHOOL CAPITAL IMPROVEMENT**	13,143,513	15,569,406	500,000	29,212,919	27,011,201	-	2,201,718
DEBT FUND	-	40,805	6,866,670	6,907,475	6,907,475	-	-
HEAD START FUND	(16)	3,000,743	-	3,000,727	3,000,743	-	(16)
GOVERNOR'S SCHOOL FUND	229,770	1,595,752	-	1,825,522	1,595,752	-	229,770
COUNTY CAPITAL IMPROVEMENT	22,482,074	2,705,584	2,429,201	27,616,859	5,134,785	1,144,122	21,337,952
<b>TOTALS</b>	<b>46,957,361</b>	<b>192,789,636</b>	<b>53,659,522</b>	<b>293,406,519</b>	<b>205,008,903</b>	<b>53,659,522</b>	<b>34,738,094</b>

34,738,094



FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Revenue	Dept FY/2016 Request	Admin FY/2016 Reqst	Adopted FY/2016 Budget
**GENERAL OPERATING FUND**								
000999								
011000								
011010-0002	673,231	602,828	546,360	600,000	565,379	600,000	600,000	600,000
011010-0003	191	821	478	500				
011010-0005	159,884	128,936	172,947	130,000	72,432	130,000	130,000	130,000
011010-0010			160					
011010-0011	250	125	375					
011010-2011								
011010-2012	17,580,063							
011010-2013	17,629,791							
011010-2014		18,809,910						
011010-2015		18,337,403	19,550,146		281,890			
011010-2016		18,650,453	19,743,000	19,743,000	19,856,145	19,523,000		
011010-2017			18,615,000	18,615,000	18,615,000	19,751,000	19,751,000	19,751,000
011010-2018						18,615,000	18,615,000	18,615,000
--TOTAL DEPARTMENT--	36,043,410	37,880,023	38,820,919	39,183,500	20,210,068	38,868,000	39,096,000	39,096,000
DELINQUENT PUBLIC SERVICE R.								
011020-0002								
011020-0003	22,314	22,462	23,045	22,400	24,751	22,000	22,000	22,000
011020-2009	33							
011020-2010	56							
011020-2011	58							
011020-2012	60							
011020-2013	770,360	2,937	8					
011020-2014	839,321	850,930	46					
011020-2015		875,231	1,230,576					
011020-2016			1,049,022	948,000	1,421,900	1,422,000	1,087,000	1,087,000
011020-2017				1,000,000		1,161,000	1,161,000	1,161,000
011020-2018						2,270,000	2,270,000	2,270,000
--TOTAL DEPARTMENT--	1,632,202	1,751,560	2,302,717	1,970,400	1,466,651	2,682,000	2,270,000	2,270,000
CURRENT TAXES-PERSONAL PROPE								
011030-0001	9,322,118	9,524,217	10,343,265	10,679,000	10,358,198	10,892,000	11,266,000	11,266,000
011030-0002	323,763	149,971	150,466	185,000	102,727	150,000	150,000	150,000
011030-0003	194,981	157,489	162,025	167,000	153,017	174,000	174,000	174,000
--TOTAL DEPARTMENT--	9,840,862	9,831,677	10,655,756	11,031,000	10,613,942	11,216,000	11,590,000	11,590,000
CURRENT TAXES-MACHINERY & TO								
011040-0001	3,312,397	3,380,019	3,649,048	3,637,000	3,661,602	3,791,000	3,791,000	3,791,000
--TOTAL DEPARTMENT--	3,312,397	3,380,019	3,649,048	3,637,000	3,661,602	3,791,000	3,791,000	3,791,000
PENALTIES								
011060-0001	400,198	348,814	336,661	335,000	266,898	345,000	345,000	345,000
011060-0002	426,037	341,605	326,443	315,000	279,983	320,000	320,000	320,000
--TOTAL DEPARTMENT--	826,235	690,419	663,104	650,000	546,882	665,000	665,000	665,000
GENERAL PROPERTY TAXES								
	51,655,104	53,533,698	56,191,524	56,391,900	36,479,143	57,093,000	57,412,000	57,412,000



3/23/2017 8:38:59 01067H COUNTY OF AUGUSTA BUDGET - REVENUE ACCOUNTING PERIOD 2017/03

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Revenue	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
012000									
012010-0001	4,826,870-	4,963,048-	5,366,893-	5,100,000-	4,187,039-	5,400,000-	5,450,000-	5,450,000-	5,450,000-
	4,826,870-	4,963,048-	5,366,893-	5,100,000-	4,187,039-	5,400,000-	5,450,000-	5,450,000-	5,450,000-
012020-0001	1,784,985-	1,681,653-	1,776,792-	1,750,000-	1,264,823-	1,775,000-	1,775,000-	1,775,000-	1,775,000-
	1,784,985-	1,681,653-	1,776,792-	1,750,000-	1,264,823-	1,775,000-	1,775,000-	1,775,000-	1,775,000-
012030-0001	3,488,169-	3,734,050-	3,526,206-	3,400,000-	3,324,488-	3,450,000-	3,450,000-	3,450,000-	3,450,000-
012030-0007	285,057-	270,445-	272,134-	280,000-	191,986-	280,000-	280,000-	280,000-	280,000-
	3,773,226-	4,004,495-	3,798,340-	3,680,000-	3,518,474-	3,730,000-	3,730,000-	3,730,000-	3,730,000-
012060-0001	245,233-	287,265-	264,056-	239,000-	264,056-	265,000-	265,000-	265,000-	265,000-
	245,233-	287,265-	264,056-	239,000-	264,056-	265,000-	265,000-	265,000-	265,000-
012070-0001	594,355-	642,299-	722,578-	680,000-	550,375-	710,000-	710,000-	710,000-	710,000-
012070-0002	20,255-	21,252-	16,971-	20,000-	21,867-	25,000-	20,000-	20,000-	20,000-
	614,610-	663,551-	739,549-	700,000-	574,242-	735,000-	730,000-	730,000-	730,000-
012100-0001	500,874-	555,745-	619,840-	580,000-	497,776-	660,000-	660,000-	660,000-	660,000-
	500,874-	555,745-	619,840-	580,000-	497,776-	660,000-	660,000-	660,000-	660,000-
012110-0001	2,242,955-	2,332,938-	2,458,522-	2,430,000-	1,834,249-	2,500,000-	2,500,000-	2,500,000-	2,500,000-
	2,242,955-	2,332,938-	2,458,522-	2,430,000-	1,834,249-	2,500,000-	2,500,000-	2,500,000-	2,500,000-
012190-0001	57,200-	58,789-	51,023-	55,000-	44,458-	55,000-	55,000-	55,000-	55,000-
	57,200-	58,789-	51,023-	55,000-	44,458-	55,000-	55,000-	55,000-	55,000-
	14,045,953-	14,547,484-	15,075,021-	14,534,000-	11,921,061-	15,120,000-	15,145,000-	15,165,000-	15,165,000-
013000									
013010-0001	49,174-	58,515-	57,352-	55,000-	42,951-	57,000-	57,000-	57,000-	57,000-
	49,174-	58,515-	57,352-	55,000-	42,951-	57,000-	57,000-	57,000-	57,000-
013030-0001		1,080-							
013030-0004	26,627-	27,538-	31,492-	29,000-	27,722-	28,000-	29,000-	29,000-	29,000-
013030-0005	1,891-	2,008-	2,172-	2,000-	1,620-	2,000-	2,000-	2,000-	2,000-
013030-0006	10,500-	9,000-	7,500-	9,800-	3,000-	9,800-	10,650-	10,650-	10,650-
013030-0007	19,730-	24,470-	26,670-	25,000-	15,420-	25,000-	25,000-	25,000-	25,000-
013030-0008	137,107-	217,475-	152,681-	150,000-	131,262-	170,000-	170,000-	170,000-	170,000-
013030-0009	100-	610-	200-	1,000-	1,600-	2,000-	1,000-	1,000-	1,000-
013030-0010	49,162-	60,798-	51,686-	55,000-	41,221-	55,000-	55,000-	55,000-	55,000-
013030-0011	54,275-	42,750-	44,970-	50,000-	36,750-	50,000-	50,000-	50,000-	50,000-
013030-0012	26,488-	41,350-	29,893-	40,000-	23,785-	35,000-	35,000-	35,000-	35,000-
013030-0013	115-	115-	90-	500-	210-	500-	500-	500-	500-
013030-0014	28,093-	41,004-	32,217-	40,000-	25,981-	40,000-	40,000-	40,000-	40,000-



FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Regst	Adopted FY/2018 Budget
PRIMARY ELECTION REIMB.									
013030-0015	200-	400-	200-	1,000-	600-	1,000-	1,000-	1,000-	
013030-0016	400-	400-	400-	600-	200-	600-	600-	600-	
013030-0017	146,263-	146,263-	59,203-	70,000-	41,484-	70,000-	70,000-	70,000-	
013030-0018	5,180-	3,160-	5,350-	5,000-	3,350-	5,000-	5,000-	5,000-	
013030-0019	600-	870-	1,200-	1,100-	710-	1,100-	1,100-	1,100-	
013030-0020	150-	200-	150-	500-	300-	500-	500-	500-	
013030-0032	14,485-	13,050-	10,650-	14,000-	8,050-	14,000-	14,000-	14,000-	
013030-0034	4,730-	2,393-	6,821-	7,000-	1,270-	7,000-	7,000-	7,000-	
013030-0035	370-	145-	445-	400-	165-	400-	400-	400-	
013030-0036	64,470-	40,600-	5,900-	20,000-	6,350-	10,000-	10,000-	10,000-	
013030-0037	6,365-	10,970-	6,570-	8,000-	6,065-	8,000-	8,000-	8,000-	
013030-0038	18,768-	16,510-	21,480-	20,000-	17,640-	20,000-	20,000-	20,000-	
013030-0039	3,890-	3,090-	2,750-	3,500-	2,040-	3,500-	3,500-	3,500-	
	475,695-	706,243-	510,690-	553,400-	400,795-	558,400-	559,250-	559,250-	
	524,870-	764,764-	568,042-	608,400-	443,746-	615,400-	616,250-	616,250-	
PERMITS, PRIV. FEES-REG. LIC									
FINES & FORFEITURES									
014000									
014010-0001	186,469-	191,763-	120,802-	200,000-	108,867-	160,000-	200,000-	200,000-	
014010-0003	590-	165-	65-	500-	455-	1,000-	1,000-	1,000-	
014010-0004	16,320-	22,407-	22,915-	20,000-	14,369-	23,000-	23,000-	23,000-	
	201,379-	214,335-	143,782-	220,500-	123,691-	184,000-	224,000-	224,000-	
	201,379-	214,335-	143,782-	220,500-	123,691-	184,000-	224,000-	224,000-	
REV. USE OF MONEY & PROPERTY									
015000									
015010-0001	209,202-	193,738-	247,864-	220,000-	182,384-	275,000-	275,000-	275,000-	
	209,202-	193,738-	247,864-	220,000-	182,384-	275,000-	275,000-	275,000-	
RENTAL ON GENERAL PROPERTY									
015020-0001	299,414-	303,272-	299,630-	301,000-	175,298-	301,000-	301,000-	301,000-	
015020-0004					5-				
015020-0005	17,444-	4,055-	3,950-	5,000-	4,291-	5,000-	5,000-	5,000-	
015020-0006	10,349-	29,565-	5,820-	4,000-	298-	4,000-	4,000-	4,000-	
015020-0007	14,433-	9,945-	5,331-	7,000-	3,893-	5,000-	5,000-	5,000-	
015020-0008	17,278-	39,393-	42,766-	43,000-	34,001-	47,000-	47,000-	47,000-	
015020-0009	2,987-	5,990-	3,047-	4,000-	4,000-	4,000-	4,000-	4,000-	
015020-0011	361,905-	400,074-	371,244-	368,000-	223,786-	370,000-	370,000-	370,000-	
	571,107-	593,812-	619,108-	588,000-	404,170-	645,000-	645,000-	645,000-	





	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
016000								
016010-0002	16,842-	3,349-	18,379-	23,800-	21,522-	22,000-	22,000-	22,000-
016010-0003	3,609-	3,609-	3,609-	3,609-	3,609-	3,600-	3,600-	3,600-
016010-0004	3,961-	4,102-	3,052-	4,000-	4,186-	3,000-	3,000-	3,000-
016010-0005	73,631-	66,965-	54,823-	65,000-	41,836-	65,000-	65,000-	65,000-
016010-0006	94,662-	88,377-	77,903-	90,000-	15,459-	85,000-	85,000-	85,000-
016010-0007	38,974-	30,234-	39,591-	40,000-	28,761-	40,000-	40,000-	40,000-
016010-0008	123,310-	115,868-	92,542-	120,000-	71,762-	115,000-	115,000-	115,000-
016010-0009	1,620-	1,530-	1,515-	3,000-	2,110-	3,000-	3,000-	3,000-
016010-0010	37,103-	42,758-	42,758-	42,000-	34,017-	45,000-	45,000-	45,000-
	356,609-	351,137-	334,168-	391,400-	220,866-	381,600-	381,600-	381,600-
016020-0001								
016020-0001	6,614-	6,578-	6,631-	7,000-	4,936-	7,000-	7,000-	7,000-
	6,614-	6,578-	6,631-	7,000-	4,936-	7,000-	7,000-	7,000-
016050-0002								
016050-0002	7,371-	6,575-	9,395-	8,000-	6,259-	9,000-	9,000-	9,000-
	7,371-	6,575-	9,395-	8,000-	6,259-	9,000-	9,000-	9,000-
016080-0001								
016080-0001	1,093,625-	1,069,994-	1,162,612-	1,200,000-	820,658-	1,200,000-	1,200,000-	1,200,000-
	1,093,625-	1,069,994-	1,162,612-	1,200,000-	820,658-	1,200,000-	1,200,000-	1,200,000-
016130-0004								
016130-0004	15,748-	15,295-	15,295-	16,500-	7,940-	13,500-	13,500-	13,500-
016130-0006	164,963-	151,515-	194,815-	185,000-	82,005-	125,000-	145,000-	145,000-
016130-0007	288,984-	280,737-	330,489-	335,000-	307,318-	355,000-	365,000-	365,000-
016130-0008	86,494-	97,592-	86,949-	92,000-	50,970-	96,500-	96,500-	96,500-
016130-0010	18,441-	20,043-	19,846-	21,000-	10,644-	21,000-	21,000-	21,000-
	559,882-	565,635-	647,394-	649,500-	458,877-	611,000-	641,000-	641,000-
016140-0001								
016140-0001	161,876-	177,184-	164,306-	191,000-	144,085-	196,000-	201,500-	201,500-
016140-0002	3,343-	3,218-	4,052-	2,500-	3,811-	4,500-	3,500-	3,500-
016140-0003	1,999-	1,942-	2,632-	3,500-	1,889-	2,500-	2,750-	2,750-
016140-0004	5,185-	4,870-	5,315-	4,500-	5,400-	4,500-	4,500-	4,500-
016140-0010	9,585-	8,006-	9,113-	9,000-	8,976-	12,000-	10,500-	10,500-
	181,988-	195,220-	185,418-	210,500-	164,261-	219,500-	222,750-	222,750-
016150-0001								
016150-0001	7,806-	7,473-	7,474-	8,000-	4,953-	8,000-	8,000-	8,000-
016150-0002	4,234-	4,335-	3,760-	5,300-	1,673-	5,300-	5,300-	5,300-
	12,040-	11,808-	11,234-	13,300-	6,626-	13,300-	13,300-	13,300-
018000								
018990-0006	4,833-	3,008-	28,505-	5,000-	4,949-	5,000-	5,000-	5,000-
	4,833-	3,008-	28,505-	5,000-	4,949-	5,000-	5,000-	5,000-
	4,833-	3,008-	28,505-	5,000-	4,949-	5,000-	5,000-	5,000-
	4,833-	3,008-	28,505-	5,000-	4,949-	5,000-	5,000-	5,000-
	4,833-	3,008-	28,505-	5,000-	4,949-	5,000-	5,000-	5,000-

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ACCOUNTING PERIOD 2017/03

REVENUE

BUDGET

COUNTY OF AUGUSTA

8:38:59 06/07H

FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Revenue	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Regst	Adopted FY/2018 Budget
019000									
019020-0001	8,803-								
	RECOVERED COSTS								
	REVENUE RECOVERY-ROCKINGHAM	8,803-							
	--TOTAL DEPARTMENT--	8,803-							
019120-0003	95,539-	98,939-	94,149-	101,000-	101,849-	101,000-	102,200-	102,200-	
019120-0004	26,424-	9,614-	10,956-	10,000-	7,285-	10,000-	10,000-	10,000-	
019120-0005	40,140-	29,711-	36,008-	21,000-	38,859-	52,880-	91,190-	91,190-	
019120-0006	1,668-	900-	3,488-	2,500-	1,100-	2,500-	1,200-	1,200-	
	--TOTAL DEPARTMENT--	153,771-	129,164-	134,500-	149,093-	166,380-	204,590-	204,590-	
019330-0001	6,885-	8,771-	8,222-	12,200-	10,112-	10,120-	12,675-	12,675-	
	REIMB.-J & D COURT COST	6,885-	8,771-	12,200-	10,112-	10,120-	12,675-	12,675-	
	--TOTAL DEPARTMENT--	6,885-	8,771-	12,200-	10,112-	10,120-	12,675-	12,675-	
019340-0001									
	SALARIES & WAGES-CLX OF CIRC								
	RECOVERED COSTS	169,459-	137,935-	152,823-	169,205-	176,500-	217,265-	217,265-	
020000									
022000									
022010-0001									
022010-0002									
022010-0003									
022010-0005									
022010-0006									
022010-0008									
022010-0010									
022010-0011									
022010-0012									
	REVENUE FROM THE COMMONWEALTH								
	REVENUE FROM THE COMMONWEALTH	91,726-	86,610-	85,883-	94,713-	95,000-	90,000-	90,000-	
	ABC PROFITS	80,168-	82,578-	115,279-	84,533-	84,000-	84,000-	84,000-	
	WINE TAXES	23,211-	23,211-	1,165-	1,215-	1,215-	1,200-	1,200-	
	MOTOR VEHICLE CARRIER TAXES	130,035-	1,234-	61,387-	70,000-	70,000-	70,000-	70,000-	
	MOBILE HOME TITLING TAXES	189,062-	199,127-	191,380-	200,000-	185,000-	185,000-	185,000-	
	TIMBER SALES-STATE	4,295,993-	4,295,993-	4,295,993-	4,081,193-	4,295,000-	4,295,000-	4,295,000-	
	MOTOR VEHICLE LEASING TAXES	189,062-	199,127-	191,380-	200,000-	185,000-	185,000-	185,000-	
	STATE RECORDATION TAX	4,295,993-	4,295,993-	4,295,993-	4,081,193-	4,295,000-	4,295,000-	4,295,000-	
	PERSONAL PROPERTY REIMB.	2,495,230-	2,507,104-	2,432,809-	1,781,219-	2,380,000-	2,380,000-	2,380,000-	
	STATE COMMUNICATIONS TAXES	7,282,214-	7,195,857-	7,183,896-	6,236,047-	7,111,215-	7,106,200-	7,106,200-	
	--TOTAL DEPARTMENT--	7,282,214-	7,195,857-	7,183,896-	6,236,047-	7,111,215-	7,106,200-	7,106,200-	
023000									
023000-0001									
023000-0002									
	REVENUE FROM THE COMMONWEALTH	7,282,214-	7,195,857-	7,183,896-	6,236,047-	7,111,215-	7,106,200-	7,106,200-	
	REVENUE FROM THE COMMONWEALTH	373,553-	360,447-	377,872-	386,400-	380,000-	388,300-	388,300-	
	CLERK OF CIRCUIT COURT EXPEN	49,582-	64,520-	61,772-	60,000-	62,000-	62,000-	62,000-	
	CIR. CT. STENOGRAPHER REIMBU	423,135-	424,967-	439,644-	446,400-	442,000-	450,300-	450,300-	
	--TOTAL DEPARTMENT--	846,270-	849,934-	879,288-	892,800-	884,000-	890,600-	890,600-	
023010-0001									
023010-0002									
	COMMONWEALTH ATTORNEY EXPENS	549,146-	574,219-	591,526-	606,200-	570,100-	576,900-	576,900-	
	VICTIM-WITNESS GRANT	72,356-	47,760-	75,126-	96,300-	96,300-	109,500-	108,500-	
	--TOTAL DEPARTMENT--	621,502-	621,979-	666,652-	702,500-	666,400-	685,400-	685,400-	
023020-0001									
	SHERIFF'S DEPT. EXPENSES	2,763,277-	2,746,945-	2,791,087-	2,845,100-	2,759,100-	2,820,500-	2,820,500-	
	--TOTAL DEPARTMENT--	2,763,277-	2,746,945-	2,791,087-	2,845,100-	2,759,100-	2,820,500-	2,820,500-	



FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted Budget 2017/03	Actual on Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
023030-0001	207,526	205,939	211,583	215,100	140,997	218,800	218,800	218,800
COMM. OP REVENUE EXPENSES								
--TOTAL DEPARTMENT--	207,526	205,939	211,583	215,100	140,997	218,800	218,800	218,800
023040-0001	158,713	158,285	161,589	165,400	106,233	165,500	165,500	165,500
TREASURERS EXPENSES								
--TOTAL DEPARTMENT--	158,713	158,285	161,589	165,400	106,233	165,500	165,500	165,500
023060-0001	46,449	46,007	69,278	46,900	46,500	47,300	47,300	47,300
REGISTRAR/ELECTORAL BD. EXPE								
--TOTAL DEPARTMENT--	46,449	46,007	69,278	46,900	46,500	47,300	47,300	47,300
	4,220,602	4,204,122	4,338,811	4,421,400	2,993,571	4,289,500	4,387,800	4,387,800
REVENUE FROM THE COMMONWEAL								
024000	145,259	150,102	154,032	150,000	116,819	152,000	152,000	152,000
WIRELESS E-911 PSAP FUNDING								
024040-0002	80,592	77,798	82,171	80,000	80,000	80,000	80,000	80,000
EMS GRANT-MOTOR VEHICLE FEES								
024040-0004	17,669	17,864	18,062	18,000	17,426	18,000	18,000	18,000
LITTER CONTROL GRANTS								
024040-0009	157,860	157,759	156,605	162,000	120,850	160,200	160,200	160,200
LIBRARY AID								
024040-0010	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PERFORMING ARTS-GRANT								
024040-0012	2,093	1,882	1,860	2,000	2,042	2,000	2,000	2,000
SPAY/NEUTER REIMB & DNV PLAT								
024040-0013	5,732	7,516	5,147	5,000	571	600	600	600
DEPT OF HEALTH-FAR INSTR GRA								
024040-0014	23,788	33,333	23,038	40,000	20,000	40,000	40,000	40,000
TECHNOLOGY TRUST FUND								
024040-0015				21,000	20,701	33,000	33,000	33,000
GRANT-RESTORATION OF RECORDS								
024040-0016	438,293	451,254	455,907	483,000	303,409	490,200	490,200	490,200
TOURISH GRANT-NAT CHIM								
--TOTAL DEPARTMENT--	438,293	451,254	455,907	483,000	303,409	490,200	490,200	490,200
024050-0005	6,333		18,981	41,400	24,671	41,400	41,400	41,400
SPP-SIG GRANT (VCSB)								
024050-0006	6,333		18,981	41,400	24,671	41,400	41,400	41,400
DEPT BEH HLTH & DEV VCSB-TDO								
--TOTAL DEPARTMENT--	6,333		18,981	41,400	24,671	41,400	41,400	41,400
	444,626	451,254	474,888	524,400	328,080	523,800	531,600	531,600
REVENUE FROM THE COMMONNEAL								
030000								
**REVENUE FROM THE FEDERAL G								
032000								
**REVENUE FROM THE FEDERAL G								
032010-0001								
CDBG-FIELDS OF GOLD AGRITOUR								
033000								
**REVENUE FROM THE FEDERAL G								
033010-0001	28,017	45,977	21,837	33,000	12,166	25,000	33,000	33,000
GROUND TRANSPORTATION GRANT								
033010-0002	957	959	868	1,000	1,000	1,000	1,000	1,000
DEQ RENT ROYALTIES								
033010-0003	40,229	11,373	11,433	5,000	872	12,600	5,000	5,000
JUSTICE ASSISTANCE GRANTS (J								
033010-0005	348,938	330,764	401,570	333,000	343,000	343,000	343,000	343,000
HOMELAND SECURITY GRANTS								
033010-0006	16,022	12,384	15,156	15,200	15,200	15,200	15,200	15,200
PAYMENT IN LIEU OF TAXES								
033010-0011	42,707	20,890	31,258	31,020	17,539	31,020	31,020	31,020
SAFEVIOLENCE GRANT								
033010-0012	1,058,187	451,024	325,738	1,076,100	604,817	1,062,000	731,000	731,000
SAFER-HOMELAND SECURITY GRAN								
033010-0015	4,050	5,172	9,195	1,494,320	646,711	1,170,870	1,170,870	1,170,870
BULLET PROOF VEST GRANT								
--TOTAL DEPARTMENT--	1,539,102	878,543	817,252	1,494,320	646,711	1,170,870	1,170,870	1,170,870



FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Regst	Adopted FY/2018 Budget
033011-0003									
033011-0012									
033020-0001	3,379-	7,871-							
	3,379-	7,871-							
--TOTAL DEPARTMENT--									
033030-0702	20,049-	1,532-							
	20,049-	1,532-							
--TOTAL DEPARTMENT--									

\*\*REVENUE FROM THE FEDERAL 1,562,535- 887,946- 817,255- 1,494,320- 646,711- 1,489,820- 1,170,870-

041000 \*\*NON-REVENUE RECEIPTS\*\*

041050									
041050-0015	605,176-	811,333-	698,527-	795,000-	643,187-	825,000-	850,000-	850,000-	
041050-0070	187,850-	724,735-	1,080,000-						
	793,026-	1,536,068-	1,778,527-	795,000-	643,187-	825,000-	850,000-	850,000-	
--TOTAL DEPARTMENT--									

\*\*NON-REVENUE RECEIPTS\*\*

	793,026-	1,536,068-	1,778,527-	795,000-	643,187-	825,000-	850,000-	850,000-	
--TOTAL FOR FUND	83,694,837-	86,277,230-	89,729,056-	89,427,520-	62,056,144-	90,520,035-	90,805,635-	90,805,635-	





BUDGET - REVENUE

FUND # 012 \*\*FIRE REVOLVING LOAN FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
000999 **FIRE REVOLVING LOAN FUND**									
051000 **LOAN REPAYMENT & STATE FUN									
051000-0001 FIREMAN'S INSURANCE FUND	216,633	265,307	230,817	233,000	212,700	236,000	236,000	236,000	236,000
051000-0002 REPAYMENT OF LOANS	132,947	174,630	145,779	150,000	150,000	150,000	150,000	150,000	150,000
--TOTAL DEPARTMENT--	349,580	439,937	376,596	383,000	212,700	386,000	386,000	386,000	386,000
000999 **LOAN REPAYMENT & STATE FU	349,580	439,937	376,596	383,000	212,700	386,000	386,000	386,000	386,000
--TOTAL FOR FUND	349,580	439,937	376,596	383,000	212,700	386,000	386,000	386,000	386,000



FUND # 013 \*\*ASSET FORFEITURE FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999 **ASSET FORFEITURE FUND**									
015000 REV. FROM USE OF MONEY & PRO									
015010 REV FROM USE OF MONEY & PROP									
015010-0001 INTEREST ON BANK DEPOSITS	860-	794-	859-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
--TOTAL DEPARTMENT--	860-	794-	859-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
REV. FROM USE OF MONEY & PR	860-	794-	859-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
041000 NON-REVENUE RECEIPTS									
041000-0001 SEIZED FUNDS-LOCAL		8,400-	4,807-		350-	600-			
041000-0002 SEIZED FUNDS-STATE	80,639-	25,391-	10,746-	10,000-	34,439-	40,000-	10,000-	10,000-	10,000-
041000-0003 SEIZED FUNDS-FEDERAL		4,788-	30,759-						
--TOTAL DEPARTMENT--	80,639-	38,579-	46,312-	10,000-	34,789-	40,600-	10,000-	10,000-	10,000-
NON-REVENUE RECEIPTS	80,639-	38,579-	46,312-	10,000-	34,789-	40,600-	10,000-	10,000-	10,000-
-TOTAL FOR FUND	81,499-	39,373-	47,171-	11,000-	34,789-	41,600-	11,000-	11,000-	11,000-



BUDGET -

REVENUE

FUND # -014 \*\*ECONOMIC DEVELOPMENT FUND\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999									
014000									
014000-0002	95,097-	83,963-	141,734-	142,000-	302,965-	303,000-	303,000-	303,000-	303,000-
	95,097-	83,963-	141,734-	142,000-	302,965-	303,000-	303,000-	303,000-	303,000-
**ECONOMIC DEVELOPMENT FUND*									
**LOCAL FUNDS**									
LOCAL FUNDS									
--TOTAL DEPARTMENT--	95,097-	83,963-	141,734-	142,000-	302,965-	303,000-	303,000-	303,000-	303,000-
**LOCAL FUNDS**									
LOCAL FUNDS									
--TOTAL FOR FUND	95,097-	83,963-	141,734-	142,000-	302,965-	303,000-	303,000-	303,000-	303,000-



	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**REVENUE RECOVERY FUND**									
REV. FROM USE OF MONEY & PRO									
INTEREST ON BANK DEPOSITS	1,279-	1,734-	1,366-	1,600-	1,024-	1,600-	1,600-	1,600-	1,600-
--TOTAL DEPARTMENT--	1,279-	1,734-	1,366-	1,600-	1,024-	1,600-	1,600-	1,600-	1,600-

REV. FROM USE OF MONEY & PR	1,279-	1,734-	1,366-	1,600-	1,024-	1,600-	1,600-	1,600-	1,600-
**MISCELLANEOUS REVENUE**									
REVENUE RECOVERY RECEIPTS	1,218,437-	1,250,013-	1,107,250-	1,200,000-	994,482-	1,300,000-	1,350,000-	1,350,000-	1,350,000-
--TOTAL DEPARTMENT--	1,218,437-	1,250,013-	1,107,250-	1,200,000-	994,482-	1,300,000-	1,350,000-	1,350,000-	1,350,000-

**MISCELLANEOUS REVENUE**	1,218,437-	1,250,013-	1,107,250-	1,200,000-	994,482-	1,300,000-	1,350,000-	1,350,000-	1,350,000-
**NON-REVENUE RECEIPTS**									
**TRANSFERS FROM OTHER FUNDS	160,000-	160,000-	160,000-	160,000-	30,431-	160,000-	160,000-	160,000-	160,000-
TRANSFER FROM GENERAL FUND	160,000-	160,000-	160,000-	160,000-	30,431-	160,000-	160,000-	160,000-	160,000-
--TOTAL DEPARTMENT--	160,000-	160,000-	160,000-	160,000-	30,431-	160,000-	160,000-	160,000-	160,000-

**NON-REVENUE RECEIPTS**	160,000-	160,000-	160,000-	160,000-	30,431-	160,000-	160,000-	160,000-	160,000-
--TOTAL FOR FUND	1,379,716-	1,411,747-	1,268,616-	1,361,600-	1,025,937-	1,461,600-	1,511,600-	1,511,600-	1,511,600-





FUND # 023 \*\*VIRGINIA PUBLIC ASSISTANCE

	BUDGET -			REVENUE			ADOPTEDE	
	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Regst
**VIRGINIA PUBLIC ASSISTANCE								
FROM STATE FUNDS								
024000 PUBLIC ASSISTANCE	3,034,702-	2,912,061-	2,858,972-	3,194,350-	1,612,052-	3,194,350-	3,137,900-	3,137,900-
024010-0002 ADMINISTRATIVE REIMBURSEMENT	6,939,663-	7,104,378-	7,213,740-	7,671,162-	4,699,721-	7,671,162-	8,265,953-	8,475,617-
024010-0007 --TOTAL DEPARTMENT--	9,974,365-	10,016,439-	10,072,712-	10,865,512-	6,311,773-	10,865,512-	11,403,853-	11,613,517-
FROM STATE FUNDS	9,974,365-	10,016,439-	10,072,712-	10,865,512-	6,311,773-	10,865,512-	11,403,853-	11,613,517-
**REVENUE FROM THE FEDERAL G								
030000 REVENUE FROM THE FEDERAL G								
041000 **NON-REVENUE RECEIPTS**								
041050 **TRANSFERS FROM OTHER FUNDS	807,341-	968,261-	1,001,863-	1,124,885-	2,006,794-	1,124,885-	1,135,661-	1,130,530-
041050-0011 TRANSFERS FROM GENERAL FUND								
041050-0070 TRANSFERS FROM CAPITAL IMPR.	807,341-	968,261-	1,001,863-	1,124,885-	2,006,794-	1,124,885-	1,135,661-	1,130,530-
--TOTAL DEPARTMENT--	807,341-	968,261-	1,001,863-	1,124,885-	2,006,794-	1,124,885-	1,135,661-	1,130,530-
**NON-REVENUE RECEIPTS**	807,341-	968,261-	1,001,863-	1,124,885-	2,006,794-	1,124,885-	1,135,661-	1,130,530-
--TOTAL FOR FUND	10,781,706-	10,984,700-	11,074,575-	11,990,397-	8,318,567-	11,990,397-	12,539,514-	12,744,047-

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FUND #-024 \*\*COMPREHENSIVE SERVICES ACT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999									
024000									
024010-0009	2,426,842-	2,513,078-	2,520,543-	2,618,000-	1,696,176-	3,165,000-	3,487,500-	3,165,000-	3,165,000-
	2,426,842-	2,513,078-	2,520,543-	2,618,000-	1,696,176-	3,165,000-	3,487,500-	3,165,000-	3,165,000-

\*\*FROM STATE FUNDS\*\*

041000									
041050-0011	1,345,326-	1,519,735-	1,429,944-	1,582,000-	1,527,539-	1,690,000-	2,012,500-	1,690,000-	1,690,000-
041050-0070						95,000-		95,000-	95,000-
	1,345,326-	1,519,735-	1,429,944-	1,582,000-	1,527,539-	1,785,000-	2,012,500-	1,785,000-	1,785,000-

\*\*TRANSFERS FROM OTHER FUND


-TOTAL FOR FUND

	3,772,168-	4,032,813-	3,950,487-	4,200,000-	3,223,715-	4,950,000-	5,500,000-	4,950,000-	4,950,000-
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ACCOUNTING PERIOD 2017/03

R E V E N U E

- B U D G E T -

COUNTY OF AUGUSTA

3/23/2017 8:39:22 61067H

FUND #-045 \*\*DEBT FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
**DEBT FUND**									
**SEWER CHARGES**									
016000									
016190									
016190-0001									
**LOCAL RECEIPTS**									
GREENVILLE SEWER CHARGES-ACS									
--TOTAL DEPARTMENT--									
**SEWER CHARGES**									
**FROM STATE FUNDS**									
**NON-REVENUE RECEIPTS**									
**OTHER FINANCING SOURCES**									
OSCB REIMBURSEMENT OF INTERE									
041040-0006									
041050									
041050-0011									
041050-0070									
**TRANSFERS FROM OTHER FUNDS									
TRANSFERS FROM GENERAL FUND									
TRANSFERS FROM CO. CAP. IMPR									
--TOTAL DEPARTMENT--									
**NON-REVENUE RECEIPTS**									
-TOTAL FOR FUND									
- FINAL TOTAL									

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ACCOUNTING PERIOD 2017/03

R E V E N U E

B U D G E T

COUNTY OF AUGUSTA

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FUND #-070 \*\*COUNTY CAPITAL IMPROVEMENT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
**COUNTY CAPITAL IMPROVEMENT								
**LOCAL TAXES**								
***LOCAL TAXES***								
MEALS TAX-CRATGSVILLE		25,956-	25,042-	9,048-	9,048-			
--TOTAL DEPARTMENT--		25,956-	25,042-	9,048-	9,048-			
**LOCAL TAXES**								
***REV. FROM USE OF MONEY &								
INTEREST INCOME-SNAP ACCOUNT	6,625-	3,355-	1,489-	600-	27-	30-		
INTEREST INCOME-CRESCENT LOA	6,625-	20,250-	18,000-	15,750-	15,750-	13,500-		13,500-
--TOTAL DEPARTMENT--	6,625-	23,605-	19,489-	16,350-	15,777-	13,500-		13,500-
SALE OF SALVAGE & SURPLUS	4,171-	3,030-	3,814-	2,000-	3,000-	2,000-		2,000-
--TOTAL DEPARTMENT--	4,171-	3,030-	3,814-	2,000-	3,000-	2,000-		2,000-
**REV. FROM USE OF MONEY &	10,796-	26,635-	23,303-	18,350-	15,777-	15,500-		15,500-
***MISCELLANEOUS**								
EXPENDITURE REFUNDS	30,806-	30,806-	1,471-					
--TOTAL DEPARTMENT--	30,806-	30,806-	1,471-					
MISC-INFRASTRUCTURE ACCT REC	215,217-	11,076-	400,060-	200-	500-			
INSURANCE PROCEEDS	16,861-	198,808-	33,541-		19,918-			
--TOTAL DEPARTMENT--	232,078-	209,884-	433,601-	200-	20,418-			
**MISCELLANEOUS***	232,078-	240,690-	435,072-	200-	20,418-			
***RECOVERED COSTS***								
RECOVERED COSTS	162,624-	78,376-	61,088-	60,000-	98,781-	60,000-		60,000-
LOCAL CONTRIBUTIONS-FIRING R	22,084-	53,487-	50,003-	50,000-	49,176-	50,000-		50,000-
--TOTAL DEPARTMENT--	184,708-	131,863-	111,091-	110,000-	147,957-	110,000-		110,000-
LIBRARY E-RATE REIMBURSEMENT	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-		17,000-
--TOTAL DEPARTMENT--	17,000-	17,000-	17,000-	17,000-	17,000-	17,000-		17,000-
**RECOVERED COSTS***	184,708-	148,863-	128,091-	127,000-	164,957-	127,000-		127,000-
**FROM THE COMMONWEALTH**								





ACCOUNTING PERIOD 2017/03

REVENUE

BUDGET

COUNTY OF AUGUSTA

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FUND #-070 \*\*COUNTY CAPITAL IMPROVEMENT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Revenue	Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**FROM THE COMMONWEALTH**									
COMMONWEALTH OF VA-VDOT	5,191,812	3,007,483	440,242	10,000	70,374	100,000	500,000	500,000	
COMMONWEALTH OF VA-GOF(GOV O	250,000		125,000			5,000			
COMM OF VA-VA BUSINESS READY						105,000	500,000	500,000	
--TOTAL DEPARTMENT--	5,441,812	3,007,483	565,242	10,000	70,374	105,000	500,000	500,000	
PSAP E911 WIRELESS GRANT		102,467	4,222	66,200	15,241	66,200			
HAZARDOUS MATERIALS GRANT	10,000	10,000	10,000	10,000	11,362	10,000	10,000	10,000	
RESCUE SQUAD ASSISTANCE FUND	21,081	201,572	94,873		16,495	24,000			
BURN BUILDING GRANT		35,708	18,693						
DCR-GREENVILLE SEMER	225,295	24,705							
DCR-MILLS CREEK DAM	375,803			1,075,000		825,000			
BROADBAND GRANT-DHCD		75,000		53,600					
--TOTAL DEPARTMENT--	632,179	374,452	202,788	1,204,800	43,098	925,200	10,000	10,000	
**FROM THE COMMONWEALTH**	6,073,991	3,381,935	768,030	1,204,800	118,472	1,030,200	510,000	510,000	
***FROM FEDERAL FUNDS***									
**FROM FEDERAL**									
HOMELAND SECURITY GRANTS	587,280		150,000						
EMPG-EOC		21,303	14,882			14,900			
HAZARDOUS MATERIALS GRANT	1,794	12,572	38,138			1,400			
--TOTAL DEPARTMENT--	589,074	33,875	203,020			16,300			
TRANSPORTATION ENHANCEMENT G	546,341			500,000	21,654	33,000	200,000	200,000	
VOTING ACCESS GRANT									
ENERGY EFFICIENCY BLOCK GRAN				500,000	21,654	33,000	200,000	200,000	
--TOTAL DEPARTMENT--	546,341			500,000	21,654	33,000	200,000	200,000	
WATERSHED/FLOOD PROTECTION		1,892,821			982,015	157,000			
HOMELAND SECURITY-CTP (BACK					982,015	157,000			
--TOTAL DEPARTMENT--		1,892,821			982,015	157,000			
**FROM FEDERAL**	1,135,415	33,875	2,095,841	500,000	1,003,659	206,300	200,000	200,000	
**NON-REVENUE RECEIPTS**									
SALE OF LAND		100,000			285,000	360,000			
SALE OF ASSET-MORJ CAPACITY		846,878	846,186	846,186	846,186	846,186	846,186	846,186	
--TOTAL DEPARTMENT--		946,878	846,186	846,186	1,131,186	1,206,186	846,186	846,186	
VMFRP LOAN-GREENVILLE	790,080	120,024							
VMFRP GRANT-GREENVILLE	425,428	101,254							
VRA LOAN PROCEEDS-RT. 636									



FUND # - 070 \*\*COUNTY CAPITAL IMPROVEMENT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on Projected 2017/03 Revenue	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
VWRF LOAN-GREENVILLE								
VRA LOAN PROCEEDS-WATER TANK	1,215,508	2,167,228	2,308,506					
--TOTAL DEPARTMENT--	1,215,508	2,167,228	2,308,506					
**TRANSFERS FROM OTHER FUNDS								
041050 TRANSFERS FROM GENERAL FUND	5,752,373	4,374,787	6,674,395	2,429,201	4,258,448	4,763,098	1,502,395	1,502,395
--TOTAL DEPARTMENT--	5,752,373	4,374,787	6,674,395	2,429,201	4,258,448	4,763,098	1,502,395	1,502,395
**NON-REVENUE RECEIPTS**								
041050	6,867,881	7,710,171	7,520,501	3,275,387	5,189,634	5,969,284	2,348,581	2,348,581
-TOTAL FOR FUND	14,604,869	11,568,125	10,995,800	5,134,785	6,721,975	7,411,112	3,201,081	3,201,081
- FINAL TOTAL	14,604,869	11,568,125	10,995,800	5,134,785	6,721,975	7,411,112	3,201,081	3,201,081







ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND #-011	**GENERAL OPERATING FUND**	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2016 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
000999	**GENERAL OPERATING FUND**									
010000	**GENERAL GOVERNMENT ADMI									
011010	**BOARD OF SUPERVISORS**									
011010-1600	COMPENSATION OF MEMBERS	65,045	64,486	65,352	75,745	43,618	75,745	75,745	75,745	75,745
011010-2100	EMPLOYERS SHARE-FICA	4,095	4,178	4,778	5,000	3,295	5,795	5,795	5,795	5,795
011010-2300	EMPLOYERS SHARE-HOSPITALIZAT	33,350	20,295	22,455	16,570	9,721	15,015	15,610	15,610	15,610
011010-3120	CONTRACTUAL-STATE ASSEMBLY	20,000	20,000	20,000	20,000	16,033	25,000	28,800	28,800	28,800
011010-3125	CENSUS, SURVEYS, REPORTS	2,180	10,955	13,549	26,800	24,810	31,300	19,300	16,300	16,300
011010-5501	TRAVEL EXPENSES	13,327	15,739	17,584	17,715	11,306	16,668	17,490	17,490	17,490
011010-5502	EXPENSES-STATE ASSEMBLY				750		750		750	750
	--TOTAL DEPARTMENT--	137,997	135,653	143,718	162,580	108,783	170,273	163,490	160,490	160,490
012000	**BOARD OF SUPERVISORS**									
012010	GENERAL GOVT ADMIN									
012010-1100	**COUNTY ADMINISTRATOR**									
012010-1300	SALARIES & WAGES	339,757	364,984	570,785	485,160	305,400	464,515	476,805	476,805	476,805
012010-2100	SALARIES & WAGES/PART-TIME	4,280	3,339	6,720	7,500	4,118	6,810	7,500	7,500	7,500
012010-2210	EMPLOYERS SHARE-FICA	20,916	22,174	35,552	34,500	20,879	33,415	37,050	37,050	37,050
012010-2300	EMPLOYERS SHARE-RETIREMENT	40,438	43,758	64,223	44,540	30,474	46,140	47,225	47,225	47,225
012010-2400	EMPLOYERS SHARE-HOSPITALIZAT	30,685	25,710	43,750	41,425	29,256	41,495	39,020	39,020	39,020
012010-2500	EMPLOYERS SHARE-GROUP LIFE I	3,850	4,149	6,090	5,700	3,891	5,895	6,030	6,030	6,030
012010-2700	WORKERS COMPENSATION INS.	250	230	263	295	525	525	580	580	580
012010-3121	AUDITING-CONTRACTUAL	49,000	51,500	52,800	54,100	54,100	54,100	55,400	55,400	55,400
012010-3124	COST ALLOCATION PLAN	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
012010-3600	ADVERTISING	8,235	8,596	5,691	9,000	3,269	6,000	9,000	7,500	7,500
012010-5201	POSTAL SERVICES	889	780	944	1,000	325	1,000	1,000	1,000	1,000
012010-5203	TELEPHONE SERVICES	2,697	2,682	3,412	3,300	2,857	4,000	4,000	4,000	4,000
012010-5305	MOTOR VEHICLE INSURANCE	1,125	1,177	1,162	1,200	1,172	1,175	1,200	1,200	1,200
012010-5307	LIABILITY INS.-PUBLIC OFFICI	3,667	3,667	3,667	3,700	3,667	3,700	3,700	3,700	3,700
012010-5501	TRAVEL EXPENSES	1,692	2,739	4,323	6,100	4,078	7,000	7,200	6,200	6,200
012010-5601	DUES & SUBSCRIPTIONS	20,185	19,916	19,929	20,650	18,641	20,770	20,650	20,650	20,650
012010-6001	OFFICE SUPPLIES	7,594	11,564	8,390	9,800	4,972	9,800	9,800	9,000	9,000
012010-6008	MOTOR VEHICLE FUEL	2,934	1,786	1,162	2,100	725	1,200	1,800	1,800	1,800
012010-6009	MOTOR VEHICLE MAINT. & SUPPL	1,035	1,903	801	900	529	900	900	900	900
012010-8002	FURNITURE & FIXTURES			7,441		29				
	--TOTAL DEPARTMENT--	543,237	574,654	841,105	704,970	482,907	712,440	732,860	729,560	729,560
012030	**HUMAN RESOURCES**									
012030-1100	SALARIES & WAGES	129,985	137,838	140,817	175,400	118,144	178,550	182,210	182,210	182,210
012030-1300	SALARIES & WAGES/PART-TIME	6,830	2,728	1,326		762				
012030-2100	EMPLOYERS SHARE-FICA	9,573	10,046	9,977	13,550	8,285	13,150	13,940	13,940	13,940
012030-2210	EMPLOYERS SHARE-RETIREMENT	16,248	17,299	17,673	18,000	12,146	18,345	18,695	18,695	18,695
012030-2300	EMPLOYERS SHARE-HOSPITALIZAT	13,340	13,530	14,970	24,855	14,123	22,260	23,415	23,415	23,415

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FUND # -011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**HUMAN RESOURCES**</b>									
012030-2400	1,547	1,640	1,676	2,300	1,551	2,345	2,390	2,390	
GROUP LIFE INSURANCE					132	200	205	205	
EMPLOYERS SHARE-VRS HYBRID S	104	108	100	110	126	130	140	140	
WORKERS COMPENSATION INS.	4,020	5,743	23		681				
WELLNESS PROGRAM	1,267	819	874	1,500	754	1,500	1,500	1,500	
ADVERTISING	1,090	847	823	1,100	593	1,100	1,100	1,100	
POSTAGE SERVICES	544	518	573	600	405	600	600	600	
TELEPHONE SERVICES	1,309		1,074	760	519	760	1,000	1,000	
TRAVEL EXPENSES	21,179	12,983	17,615	22,000	11,238	22,000	22,000	22,000	
IN-SERVICE TRAINING & EDUCAT	1,099	1,104	1,109	1,100	1,109	1,110	1,100	1,100	
DUES & SUBSCRIPTIONS	2,919	3,228	4,278	2,500	2,985	3,500	3,500	3,500	
OFFICE SUPPLIES	211,054	196,845	212,908	263,775	173,553	266,312	271,795	271,795	
--TOTAL DEPARTMENT--									
012040				151,930	112,824	172,900	236,745	180,220	
<b>**COUNTY ATTORNEY**</b>									
012040-1300	142,086	147,969	150,814		678	1,000			
SALARIES & WAGES	10,376	11,018	11,221	11,625	8,468	11,105	18,265	13,790	
SALARIES & WAGES/PART-TIME	17,552	18,572	18,927	15,590	11,936	18,100	24,495	18,490	
EMPLOYERS SHARE-FICA	13,340	13,530	14,970	16,140	10,414	15,710	23,415	15,610	
EMPLOYERS SHARE-RETIREMENT	1,671	1,761	1,795	1,990	1,524	2,315	3,130	2,365	
EMPLOYERS SHARE-HOSPITALIZAT	107	101	95	105	121	125	135	135	
EMPLOYERS SHARE-GRUP LIFE I	18,440	268,100	106,297	100,000	64,048	100,000	100,000	100,000	
WORKERS COMPENSATION INS.	542	374	147	500	56	400	500	500	
CONTRACT SERVICES	1,116	960	941	1,350	518	800	800	800	
POSTAGE	893	1,864	1,640	1,900	1,267	2,200	2,500	2,500	
TELEPHONE SERVICES	854	1,010	1,000	990	1,154	1,300	1,300	1,300	
TRAVEL EXPENSES/EDUCATION	894	1,376	966	1,700	563	1,650	1,650	1,650	
DUES & SUBSCRIPTIONS	3,538	3,685	4,184	5,000	1,749	4,000	5,000	4,000	
OFFICE SUPPLIES					1,159	1,200	1,000	1,000	
LAW BOOKS					236,479	334,805	421,330	342,360	
FURNITURE & FIXTURES									
--TOTAL DEPARTMENT--			313,197	308,820					

FUND # -012 \*\*COMMISSIONER OF THE REVENUE\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**COMMISSIONER OF THE REVENUE**</b>									
012090	545,439	528,700	547,935	577,550	366,982	568,985	599,155	596,815	
<b>SALARIES &amp; WAGES</b>									
012090-1100	8,731	12,465	6,699		107	6,900			
SALARIES & WAGES/PART-TIME	40,767	39,880	40,762	44,200	26,851	43,175	45,835	45,660	
EMPLOYERS SHARE-FICA	65,536	65,047	67,877	53,730	37,223	56,765	61,475	58,670	
EMPLOYERS SHARE-RETIREMENT	73,370	74,415	74,850	82,850	44,414	76,130	93,650	85,845	
EMPLOYERS SHARE-HOSPITALIZAT	6,239	6,168	6,436	6,860	4,753	7,250	7,850	7,495	
EMPLOYERS SHARE-GRUP LIFE I	251	356	356	360	161	220	350	175	
WORKERS COMPENSATION INS.	1,167	1,858	1,877	2,065	2,520	2,520	2,800	2,775	
EMPLOYERS SHARE-VRS HYBRID S	480	492	517	510	404	530	530	530	
MAINTENANCE SERVICE CONTRACT	940	582	643	1,500	8,500	8,500	8,500	8,500	
BOOKBINDING	7,740	7,752	8,405	8,000	276	1,000	1,000	1,000	
CONTRACTUAL ASSESSMENTS-NADA	508		1,075						
ADVERTISING	20,441	19,181	19,670	23,000	18,055	22,000	23,000	22,000	
DATA PROCESSING SERVICES									



ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**COMMISSIONER OF THE REVENUE</b>									
012090-5201	31,435	32,814	33,022	32,000	31,972	33,000	33,000	33,000	33,000
012090-5203	2,899	2,692	2,908	3,000	2,173	3,000	3,000	3,000	3,000
012090-5305	1,12%	1,177	1,162	1,200	1,172	1,175	1,200	1,200	1,200
012090-5501	5,705	7,626	4,434	7,200	5,627	7,200	7,200	7,200	7,200
012090-5801	1,415	1,420	1,410	1,575	870	1,600	1,600	1,600	1,600
012090-6001	17,09%	15,718	12,984	15,000	9,580	15,000	15,000	15,000	15,000
012090-6008	2,003	1,479	1,044	2,200	465	1,000	1,300	1,300	1,300
012090-6009	178	46	901	500	244	500	500	500	500
012090-6002	833,213	819,763	837,677	864,300	553,849	857,950	908,445	893,765	893,765
<b>---TOTAL DEPARTMENT---</b>									
<b>**REASSESSMENT**</b>									
012100	130,341						520,000	520,000	520,000
012100-3329									
012100-3600									
012100-5201	12,055						1,000	1,000	1,000
012100-5203	1,067						5,000	5,000	5,000
012100-6001	5,786								
012100-8001	4,200								
012100-8002	153,449						526,000	526,000	526,000
<b>---TOTAL DEPARTMENT---</b>									
<b>**BOARD OF EQUALIZATION**</b>									
012110	1,000	1,500							
012110-1600	593								
012110-3600	72	35							
012110-5201	448								
012110-5203	442	159							
012110-6001	2,555	1,694							
<b>---TOTAL DEPARTMENT---</b>									
<b>**TREASURER**</b>									
012130	346,543	342,084	335,329	321,240	215,059	325,760	330,720	332,700	332,700
012130-1100	528	1,020	43			1,600			
012130-1300	26,232	26,058	25,387	24,575	15,950	24,695	25,300	25,455	25,455
012130-2100	42,682	42,934	41,398	32,960	22,080	31,450	33,935	34,135	34,135
012130-2210	46,690	47,355	52,395	57,995	30,124	51,355	54,630	54,630	54,630
012130-2300	4,063	4,071	3,926	4,215	2,820	4,270	4,335	4,360	4,360
012130-2400	286	275	244	270	222	335	340	340	340
012130-2500	940	582	650	1,000	72	350	500	500	500
012130-2700	350	333	328	500	10,055	10,055	10,300	10,300	10,300
012130-3500	8,730	9,262	9,751	9,900	16,028	48,500	50,000	49,000	49,000
012130-3600	47,190	47,966	47,801	49,000	1,665	2,300	2,400	2,300	2,300
012130-4100	1,634	1,577	1,849	1,600	1,084	1,100	1,150	1,100	1,100
012130-5201	1,015	1,055	1,077	1,100	1,834	3,700	4,000	3,700	3,700
012130-5203	2,059	2,171	1,947	3,200	1,275	1,400	1,500	1,500	1,500
012130-5307	1,891	1,500	1,330	1,700					
012130-5501									
012130-5801									

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FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**TREASURER**</b>									
012130-6001	10,781	11,002	11,771	11,000	7,805	11,500	12,000	11,000	
012130-6018	445	920	445	1,000	990	1,000	1,000	1,000	
012130-6099	931	1,645	3,109	3,000	931	2,000	3,000	2,600	
012130-8002									
	542,980	541,810	538,863	524,255	348,301	523,665	535,430	534,940	
<b>--TOTAL DEPARTMENT--</b>									
<b>**FINANCE**</b>									
012150	270,885	282,707	257,996	235,220	171,018	260,785	281,335	281,335	
012150-1100	20,246	20,930	19,091	17,995	12,308	19,480	21,525	21,525	
012150-2100	33,861	35,592	32,087	24,135	17,135	26,760	28,865	28,865	
012150-2210	33,350	33,825	37,425	41,425	27,311	42,710	46,825	46,825	
012150-2300	3,224	3,375	3,042	3,085	2,188	3,420	3,685	3,685	
012150-2400			72	100	181	475	880	880	
012150-2500	212	215	201	240	226	230	250	250	
012150-2700	3,833	4,066	5,281	5,545	4,414	4,500	5,245	5,245	
012150-4100	3,012	3,248	3,137	3,050	3,137	3,000	3,000	3,000	
012150-5201	1,098	1,283	1,267	1,270	833	1,200	1,200	1,200	
012150-5203	1,261	1,285	612	1,965	1,374	5,000	3,700	3,000	
012150-5501	685	640	790	640	640	640	640	640	
012150-5801	3,600	3,134	3,385	4,000	3,063	4,000	4,500	4,500	
012150-6001	180		128	150	524	2,650	1,000	1,000	
012150-8002	375,447	390,300	364,514	338,820	243,681	374,850	402,650	401,950	
<b>--TOTAL DEPARTMENT--</b>									
<b>**INFORMATION TECHNOLOGY**</b>									
012200	284,743	316,858	327,262	327,860	215,720	328,425	376,355	338,830	
012200-1100	7,567	7,933	7,957	8,000	5,318	8,000	8,000	8,000	
012200-1200	26,562	27,004	26,480	28,900	16,068	29,305	37,160	37,160	
012200-1300	23,344	25,767	26,549	25,080	17,365	27,420	32,250	29,375	
012200-2100	35,726	39,766	40,845	33,640	22,613	34,205	38,615	34,765	
012200-2210	40,020	47,355	52,395	57,995	35,021	53,645	62,435	54,630	
012200-2300	3,401	3,771	3,873	4,295	2,887	4,370	4,935	4,440	
012200-2400		140	169	170	115	175	400	180	
012200-2500	923	993	1,030	1,135	1,349	1,350	1,950	1,485	
012200-2700	60,060	66,563	69,997	73,500	73,250	94,000	103,800	96,250	
012200-3120	17,712	17,600	17,891	18,500	19,100	19,100	18,780	18,480	
012200-3321	46,640	24,063	30,464	32,100	18,021	32,860	34,050	28,400	
012200-3322		9,400	1,000	1,000		1,000	1,000	1,000	
012200-3323	77	48	1	100	18	100	100	100	
012200-5201	59,756	56,115	55,458	56,000	43,214	57,485	60,620	57,900	
012200-5203	562	588	581	600	586	590	600	600	
012200-5305	6,141	5,983	6,167	8,000	1,377	6,175	6,000	6,000	
012200-5501	299	92	274	300	300	300	1,400	850	
012200-5502		50	50	200	200	200	200	500	
012200-5801	1,665	2,405	2,743	4,000	1,966	3,500	4,500	3,500	
012200-6001	177	384	1,325	2,500	2	1,000	2,000	2,000	
012200-6002	682	611	285	700	295	630	700	700	
012200-6008									

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ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**INFORMATION TECHNOLOGY**									
MOTOR VEHICLE MAINT & SUPPLI	32	4,553	583	1,000	682	1,000	1,000	1,000	
OFFICE FURNITURE					5,537	7,640	16,100		
COMPUTER HARDWARE	2,813	8,299	8,002	2,700	3,524	5,600	308		
COMPUTER SOFTWARE					484,028	718,595	813,340	726,145	
--TOTAL DEPARTMENT--	618,902	666,291	681,381	688,275					

GENERAL GOVT ADMIN 3,492,456 3,661,777 3,789,645 3,693,215 2,512,798 3,788,617 4,611,850 4,426,515

\*\*BOARD OF ELECTIONS\*\*

013010 SALARIES & WAGES	87,238	88,157	87,666	81,555	54,554	82,115	82,670	83,675	
013010-1100 SALARIES & WAGES/PART-TIME	8,851	16,679	27,107	29,100	18,245	29,100	29,100	29,100	
013010-1300 COMPENSATION OF MEMBERS	10,382	10,324	10,496	10,530	7,020	10,530	10,530	10,725	
013010-1600 EMPLOYERS SHARE-FICA	8,005	8,663	9,503	9,300	6,054	9,510	9,360	9,450	
013010-2100 EMPLOYERS SHARE-RETIREMENT	10,905	11,064	9,703	8,400	5,597	8,425	8,485	8,590	
013010-2210 EMPLOYERS SHARE-HOSPITALIZAT	13,340	13,530	14,970	16,570	9,721	15,015	15,610	15,610	
013010-2300 EMPLOYERS SHARE-GROUP LIFE I	1,038	1,049	920	1,070	715	1,075	1,085	1,100	
013010-2400 EMPLOYERS SHARE-VRS HYBRID S		128		180	106	165	165	165	
013010-2500 WORKERS COMPENSATION INS	89	83	76	85	157	160	175	175	
013010-2700 COMP. OF ELECTION OFFICIALS	30,792	29,695	28,240	47,130	38,535	40,000	43,760	43,760	
013010-3201 CUSTODIAN & MECH.-VOTING MAC	2,439	2,530	3,737	4,900	4,171	4,180	7,650	7,650	
013010-3320 MAINTENANCE SERVICE CONTRACT	10,270	10,270	10,270	10,535	10,270	10,270	17,355	16,935	
013010-3600 ADVERTISING	533	1,110	555	560	350	350	560	560	
013010-3900 PRIMARY ELECTIONS		47,110	55,883	37,680		42,950	43,950	35,160	
013010-3901 TOWN ELECTIONS									
013010-3902 REDISTRICTING									
013010-5201 POSTAL SERVICES	3,175	5,128	5,513	5,500	5,478	5,500	4,500	4,500	
013010-5203 TELEPHONE SERVICES	1,180	1,066	1,020	1,200	608	1,200	1,200	1,200	
013010-5300 INSURANCE - VOTING MACHINES	285	285	285	350	285	285	350	350	
013010-5402 RENT OF VOTING PRECINCTS	1,125	1,150	1,500	1,500	1,400	1,400	1,400	1,400	
013010-5501 TRAVEL EXPENSES	3,212	4,812	6,946	8,300	5,151	7,675	8,675	7,675	
013010-5801 DUES & SUBSCRIPTIONS	295	295	330	295	180	350	350	350	
013010-6001 OFFICE SUPPLIES	4,206	4,424	3,916	5,600	3,163	5,600	5,000	5,000	
013010-6007 REPAIRS & MAINTENANCE-VOTING	371	1,773	1,474	2,700	2,700	2,700			
013010-6028 BALLOTS & VOTING MACHINE SUP	7,037	2,601	1,142	5,060	3,117	6,125	15,395	13,395	
013010-8002 FURNITURE & EQUIPMENT			870				4,068		
--TOTAL DEPARTMENT--	204,768	261,798	282,250	288,100	174,877	284,680	311,393	296,525	

\*\*BOARD OF ELECTIONS\*\* 204,768 261,798 282,250 288,100 174,877 284,680 311,393 296,525

\*\*JUDICIAL ADMINISTRATION COURTS \*\*CIRCUIT COURT\*\*

020000 021000 021010





ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

3/23/2017 8:38:59 01067H

FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**CIRCUIT COURT**</b>									
021010-1100	43,309	44,391	44,942	50,000	54,101	93,345	126,665	126,665	
021010-1300	19,659	22,811	19,528	53,945	22,408	22,408			
021010-2100	3,293	3,374	3,415	3,825	4,096	7,125	9,690	9,690	
021010-2210	5,414	5,571	5,640	5,130	5,430	9,460	13,000	13,000	
021010-2300	6,670	6,765	7,485	8,285	8,449	13,790	23,415	23,415	
021010-2400	515	528	535	655	693	1,210	1,660	1,660	
021010-2500					114	195	235	235	
021010-2700	35	34	32	40	40	40	125	125	
021010-3200	1,047	150	4,170	6,000	750	4,500	6,000	5,000	
021010-3201	2,845	3,263	2,369	3,500	2,894	3,500	3,500	3,500	
021010-3320	1,061	1,038	1,114	1,200	408	1,200	1,200	1,200	
021010-5201	757	752	766	900	565	900	900	900	
021010-5203	755	952	1,524	1,550	1,605	1,550	1,550	1,550	
021010-5801	2,858	3,188	2,714	3,100	2,856	4,500	4,000	4,000	
021010-6001					1,500				
021010-8002	88,220	92,817	94,234	138,280	104,409	165,223	191,940	190,940	
<b>--TOTAL DEPARTMENT--</b>									
<b>**GENERAL DISTRICT COURT**</b>									
021020-1100	2,634	2,810	2,765	3,000	1,710	3,000	5,250	3,000	
021020-5203	200	160	125	200	200	200	200	200	
021020-5501		60		900		500	900	900	
021020-5801	2,127	2,473	2,235	3,000	1,418	3,000	3,000	3,000	
021020-8001		491	752	600	3,600		600	600	
021020-8002	4,961	6,002	5,877	7,700	3,328	10,300	12,950	7,700	
<b>**MAGISTRATE**</b>									
021030-5201	59	54	50	50		50	50	50	
021030-5203	1,752	1,738	1,877	2,000	1,161	2,000	2,000	2,000	
021030-5501	69	45		200		200	200	200	
021030-5604	115	100	100	100	100	110	110	110	
021030-5801	384	439	444	605	482	605	640	640	
021030-6001	842	217	268	400	282	400	400	400	
021030-6002	289	447	457	400	298	400	1,900	900	
021030-8002	3,510	3,040	3,196	3,755	2,323	3,765	5,300	4,300	
<b>**CLERK OF THE CIRCUIT COURT</b>									
021060-1100	503,349	482,417	506,679	513,020	344,155	520,835	605,035	517,305	
021060-1300	3,118	15,745	14,471	16,000	10,660	29,105	16,000	68,420	
021060-1301									
021060-2100	36,467	36,092	37,829	40,500	25,881	40,795	47,685	44,810	
021060-2210	62,919	60,322	63,277	52,640	35,045	52,660	62,310	53,075	
021060-2300	65,000	74,415	81,386	91,135	54,757	84,695	109,260	85,845	
021060-2400	5,990	5,720	6,000	6,725	4,475	6,725	7,960	6,780	

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FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**CLERK OF THE CIRCUIT COURT									
EMPLOYERS SHARE-VRS HYBRID S			164	200	166	290	900	370	
WORKERS COMPENSATION INS.		401	355	390	465	465	600	515	
AUDITING-APA	410	474	2,938	4,000		4,000	4,000	4,000	
POSTAL SERVICES	7,835	8,145	7,897	7,700	5,169	7,700	7,700	7,700	
TELEPHONE SERVICES	8,923	9,701	10,340	9,700	6,344	9,700	9,700	9,700	
TRAVEL EXPENSES	1,054	1,456	3,040	5,500	4,036	5,000	3,000	3,000	
DUES & SUBSCRIPTIONS	570	570	545	620	570	570	625	625	
OFFICE SUPPLIES	2,367	5,060	5,287	6,000	3,793	5,000	6,000	6,000	
TECHNOLOGY MAINTENANCE	15,730	23,509	41,877	40,000	8,021	31,500	42,000	42,000	
STATE LIBRARY GRANT	644		1,178	650	20,701	9,650	1,000	1,000	
FURNITURE & FIXTURES	26,390	33,333	22,972	25,000	20,000	40,000	40,000	40,000	
TECHNOLOGY TRUST FUND	742,751	759,077	806,234	840,780	544,438	872,730	996,775	924,145	
--TOTAL DEPARTMENT--	839,442	860,936	909,541	990,515	654,498	1,052,078	1,206,965	1,127,085	

COURTS

022010	839,442	860,936	909,541	990,515	654,498	1,052,078	1,206,965	1,127,085	
**COMMONWEALTH ATTORNEY**									
SALARIES & WAGES	576,991	598,188	614,262	624,900	404,597	616,155	655,680	633,190	
SALARIES & WAGES/PART-TIME							40,000		
EMPLOYERS SHARE-PICA	42,427	43,980	45,061	47,810	29,514	45,975	53,220	48,440	
EMPLOYERS SHARE-RETIREMENT	65,034	71,902	74,981	63,855	41,226	64,005	59,290	66,985	
EMPLOYERS SHARE-HOSPITALIZAT	66,700	67,650	74,850	91,135	42,951	75,200	93,650	85,845	
EMPLOYERS SHARE-GROUP LIFE I	6,681	6,979	7,103	7,825	5,259	8,170	8,850	8,555	
EMPLOYERS SHARE-VRS HYBRID S			521	510	810	1,225	1,395	1,250	
WORKERS COMPENSATION INS.	381	402	349	400	492	495	565	545	
MAINTENANCE SERVICE CONTRACT	156	533		12,400	12,207	12,400	12,400	12,400	
POSTAL SERVICES	1,569	1,064	1,009	1,600	1,017	1,600	1,800	1,600	
TELEPHONE SERVICES	4,218	5,357	4,669	4,300	4,148	6,200	6,200	6,200	
TRAVEL EXPENSES	3,417	4,629	5,650	7,200	1,718	7,200	7,200	7,200	
DUES & SUBSCRIPTIONS	2,213	2,615	4,825	4,470	4,028	4,515	4,820	4,515	
OFFICE SUPPLIES	19,010	17,652	11,153	12,000	11,321	12,000	12,000	12,000	
LAW BOOKS			7,443	6,600	3,387	6,600	6,600	6,600	
VICTIM/WITNESS GRANT	73,655	76,297	76,790	79,000	46,209	79,000	79,000	79,000	
DOMESTIC VIOLENCE GRANT	46,782	49,856	53,558	53,600	35,628	53,800	53,800	53,800	
SAFE GRANT	14,453	18,389	9,838	15,235	8,175	15,235	15,235	15,235	
FURNITURE & EQUIPMENT		8,000	11,903	10,000	1,229	11,230	13,000	10,000	
DEPRECIATION/SOFTWARE									
--TOTAL DEPARTMENT--	923,687	973,491	1,003,965	1,042,840	655,916	1,021,005	1,134,705	1,053,360	

\*\*COMMONWEALTH ATTORNEY\*\*

010000	923,687	973,491	1,003,965	1,042,840	655,916	1,021,005	1,134,705	1,053,360	
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\*\*PUBLIC SAFETY\*\*

010000	923,687	973,491	1,003,965	1,042,840	655,916	1,021,005	1,134,705	1,053,360	
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	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
031000									
031020									
031020-1100	3,282,620	3,385,062	3,239,808	3,474,000	2,142,667	3,278,535	3,623,945	3,448,070	
031020-1104	147,851	155,640	160,707	160,740	116,191	177,865	185,315	185,315	
031020-1105			25,300	41,400	41,400	41,400	41,400	41,400	
031020-1200	213,610	245,814	334,355	200,000	355,022	432,000	200,000	255,000	
031020-2100	266,779	277,710	273,922	296,525	193,285	294,505	314,085	300,630	
031020-2210	419,043	436,897	412,948	369,250	228,706	351,060	390,135	372,090	
031020-2300	493,580	534,435	590,600	644,515	373,396	588,675	663,340	624,320	
031020-2400	39,974	41,427	39,157	47,150	29,202	44,825	49,815	47,510	
031020-2500		14	251	500	454	750	755	755	
031020-2700	41,763	43,433	43,913	48,310	61,993	61,995	82,080	68,130	
031020-3110	575	70	247	3,800	1,440	3,800	14,000	12,000	
031020-3202	3,269	4,672	2,080	3,700	700	3,700	4,000	4,000	
031020-3320	60,434	69,382	73,867	88,750	66,285	88,750	92,900	92,900	
031020-3321	1,193	2,623		13,400	10,500	13,400	4,100	4,100	
031020-3322									
031020-4201	3,854	3,553	3,240	3,500	2,655	3,500	3,500	3,500	
031020-5203	54,847	63,961	67,080	65,950	45,817	65,950	75,100	70,100	
031020-5300									
031020-5305	47,842	52,272	50,502	53,000	52,125	51,623	52,800	52,800	
031020-5501	25,712	40,505	35,375	45,750	17,644	45,750	52,300	47,300	
031020-5801	3,810	5,406	9,099	13,440	7,021	13,440	17,630	17,630	
031020-6001	19,744	27,975	32,473	29,800	18,385	29,800	30,600	30,000	
031020-6005	7,417	5,364	6,126	6,000	3,503	6,000	8,800	6,000	
031020-6008	241,979	222,809	152,653	220,000	124,536	200,000	220,000	220,000	
031020-6009	125,731	116,949	116,713	120,000	116,255	140,000	150,000	130,000	
031020-6010	16,207	18,146	34,402	53,275	35,393	53,275	78,425	50,425	
031020-6011	37,152	84,616	48,610	65,400	45,095	65,400	76,000	74,000	
031020-6012	4,663	4,905	9,296	12,100	5,324	12,100	17,800	13,900	
031020-6013	25,825	28,761	20,440	25,500	14,947	25,500	33,500	33,500	
031020-6014	15,063	17,971	16,551	22,100	13,893	22,100	23,100	23,100	
031020-6016	20,150	27,917	29,204	48,800	31,208	48,800	58,800	56,800	
031020-6018	36,398	14,856	11,590	5,000	13,067	14,400	5,000	5,000	
031020-7002	42,780	44,020	47,600	47,120	52,700	47,120	57,040	52,700	
031020-8001	80,680	19,370	32,554	21,700	10,314	21,700	36,670	31,670	
031020-8002	1,820	8,621	12,807	2,500	2,147	2,500	3,300	2,500	
--TOTAL DEPARTMENT--	5,782,365	6,005,156	5,933,490	6,262,375	4,215,367	6,250,218	6,666,235	6,377,145	
031040									
031040-1100	755,795	767,740	764,189	777,370	503,817	774,025	911,275	766,160	
031040-1200	48,182	33,223	56,610	65,000	44,939	65,000	65,000	65,000	
031040-1300	10,733	27,052	21,376	15,000	19,690	25,000	15,000	15,000	
031040-2100	60,595	61,529	62,810	65,595	42,093	64,920	75,835	64,735	
031040-2210	94,294	96,718	96,410	79,760	51,890	78,405	93,500	78,610	
031040-2300	120,060	121,770	134,730	149,130	84,308	131,700	171,690	140,475	
031040-2400	8,977	9,171	9,142	10,180	6,625	10,015	11,940	10,040	



FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**EMERGENCY COMMUNICATIONS C</b>									
031040-2500		94	770	1,380	596	900	2,145	975	
031040-2700		1,635	1,684	1,830	2,165	2,165	3,485	2,385	
031040-3110	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	
031040-3320	153,514	180,720	200,131	221,640	210,286	221,640	256,200	256,200	
031040-5100					1,950	6,000	12,000	12,000	
031040-5201	487	849	442	650	346	650	650	650	
031040-5203	154,980	195,054	153,478	200,000	134,172	200,000	208,320	200,000	
031040-5305	604	830	823	900	1,066	1,070	1,400	1,400	
031040-5400	49,370	66,395	67,750	112,900	65,948	129,800	139,200	139,200	
031040-5401	32,400	32,400	32,400	56,400	21,600	32,400	32,400	32,400	
031040-5501	4,131	5,951	750	6,500	631	6,500	4,800	4,800	
031040-5601	471	471	471	650	396	650	650	650	
031040-6001	5,791	5,307	4,718	6,500	3,767	6,500	6,500	6,000	
031040-6007	1,562	599	599	1,500	1,500	1,500	1,500	1,500	
031040-6008	202	136	107	350	136	350	350	350	
031040-6009	2,744	765	62	2,000		2,000	2,000	2,000	
031040-6011									
031040-6013	204	446	415	750	114	750	750	750	
031040-6015		5,122	60	500		500	500	500	
031040-7002	11,160	11,160	11,160	11,160	11,160	11,160	11,160	11,160	
031040-8001	1,000	1,419							
031040-8002	1,523,188	1,630,157	1,626,692	1,793,845	1,207,695	1,777,800	2,034,450	1,817,140	
<b>--TOTAL DEPARTMENT--</b>									
	7,305,553	7,635,313	7,560,182	8,054,820	5,423,062	8,028,018	8,700,685	8,194,285	
<b>LAW ENFORCEMENT &amp; DISPATCH</b>									
032010	2,543,002	3,190,482	3,542,177	3,615,110	2,391,839	3,633,155	3,754,260	3,754,260	
032010-1100									
032010-1104							215,610		
032010-1200	43,204	47,842	70,191	100,000	38,666	90,000	166,905	90,000	
032010-1300	197,691	202,228	197,471	250,000	92,574	150,000	325,075	150,000	
032010-2100	203,012	251,501	279,410	302,900	184,081	289,385	310,155	305,560	
032010-2210	292,569	374,600	412,194	345,075	223,349	343,290	353,390	353,390	
032010-2300	373,520	526,050	623,771	687,500	426,031	638,745	639,930	639,930	
032010-2400	27,852	35,520	39,363	44,015	28,595	43,910	45,180	45,180	
032010-2700	76,399	105,628	114,202	114,820	151,805	143,805	158,190	158,190	
032010-3110	9,467	13,696	21,945	29,250	5,454	15,500	17,630	14,000	
032010-3120	40,000	40,000	40,000	40,000	20,000	40,000	40,000	40,000	
032010-3130									
032010-3310	22,564	4,187	4,958	29,750	12,451	29,750	29,100	29,100	
032010-3320	18,900	38,887	39,623	45,200	34,464	45,200	44,630	44,630	
032010-3700									
032010-5201	1,140	1,309	702	1,500	315	1,000	1,000	1,000	
032010-5203	13,945	14,955	14,961	17,000	11,216	17,000	17,000	16,000	

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ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**FIRE DEPARTMENT**</b>									
032010-5305	25,000	28,228	29,127	32,560	32,560	32,560	32,560	32,560	
032010-5501	13,181	16,213	23,711	32,656	15,660	32,656	40,536	34,536	
032010-5651				800		800	800	800	
032010-5801	977	801	3,828	4,160	3,561	5,160	5,950	5,000	
032010-6001	12,022	13,959	13,088	13,200	7,920	13,200	11,200	11,200	
032010-6006	30								
032010-6007	13,889	15,403	39,259	87,070	26,491	72,070	71,000	52,000	
032010-6008	85,461	75,359	53,959	90,000	38,820	70,000	80,000	80,000	
032010-6009	108,575	79,749	79,587	80,000	91,277	140,750	150,000	130,000	
032010-6010	8,196	6,732	3,525	9,000	1,254	6,500	12,158	6,000	
032010-6011	25,411	23,410	51,224	57,450	18,375	57,550	53,500	49,500	
032010-6012	28,039	39,531	49,156	59,000	28,629	59,000	59,800	55,800	
032010-6014	15,261	43,536	96,905	70,000	12,582	50,000	55,000	50,000	
032010-6015	34,806	30,609	52,632	3,000	894	3,000	10,000	7,000	
032010-8001				29,095	12,553	29,095	65,310	50,115	
032010-8002	4,792	10,937	12,104	5,850	1,860	5,850	10,000	5,000	
032010-8003	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
032010-8005									
<b>--TOTAL DEPARTMENT--</b>									
	4,259,597	5,262,401	5,939,954	6,226,061	3,910,716	6,088,931	6,907,869	6,240,751	
<b>**EMERGENCY SERVICES-VOLUNTE</b>									
032020-3121	67,940	70,300	62,797	65,000	6,360	65,000	66,200	66,200	
032020-3205	108,645	120,901	129,172	220,000		220,000	220,000	220,000	
032020-3320	38,173	37,845	42,336	81,880	45,646	81,880	71,760	71,760	
032020-3800	11,741	11,741	11,741	11,750	11,741	11,750	11,750	11,750	
032020-5203	17,379	19,357	20,073	20,500	14,928	22,000	24,000	22,000	
032020-5306	156,631	144,361	164,077	210,000	2,759	210,000	210,000	190,000	
032020-5308	49,101	52,536	54,989	50,000	54,989	55,000	55,000	55,000	
032020-5602	83,850	137,006	189,305	225,000	92,610	225,000	225,000	225,000	
032020-5603									
032020-5649	80,592	77,798	82,171	80,000		80,000	80,000	80,000	
032020-5650	30,870	33,220	33,530						
032020-6003	4,188	6,273	4,187	12,000	139	12,000	12,000	6,000	
032020-6012		708	45	750	236	750	1,200	750	
032020-6013	322	4,456	2,150	7,500	4,491	7,500	7,500	6,000	
032020-6016	7,647	6,929	5,027	10,000	10,000	10,000	10,000	9,000	
032020-8001	11,494	1,664	12,862	23,400	3,289	23,400	23,400	20,000	
032020-9101	29,928	29,451	29,959	31,078		31,078	24,830	24,830	
032020-9102	71,803	67,484	62,983	62,100		62,100	62,936	62,936	
032020-9103	76,928	73,534	61,608	63,100		63,100	64,961	64,961	
032020-9104	56,003	54,809	50,258	49,625		49,625	50,886	50,886	
032020-9105	83,853	81,409	77,558	76,900		76,900	79,399	79,399	
032020-9106	60,328	61,034	49,642	57,748		57,748	58,560	58,560	
032020-9107	54,915	54,734	53,258	54,763		54,763	59,699	59,699	
032020-9108	48,086	42,288	36,395	37,533		37,533	44,033	44,033	
032020-9109	83,528	84,184	67,808	70,350		70,350	72,061	72,061	

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ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
**EMERGENCY SERVICES-VOLUNTE									
VERONA VOL. FIRE DEPT.	80,378	78,609	74,733	79,675		79,675	80,311	80,311	
MEYERS CAVE VOL. FIRE DEPT.	80,778	81,234	76,758	78,400		78,400	78,261	78,261	
PRESTON L. YANCEY VOL. FIRE DE	23,669	28,946	21,227	25,363		25,363	23,053	23,053	
SHOOPE VOL. FIRE DEPT.	64,278	64,034	60,108	63,700		63,700	66,061	66,061	
WALKERS CREEK VOL. FIRE DEPT	11,319	11,546	11,777	12,013		12,013	12,253	12,253	
WILSON FIRE STATION	56,528	59,084	61,158	60,000		60,000	60,186	60,186	
MT. SOLON VOL. FIRE DEPT.	61,803	65,034	57,270	54,650		54,650	54,861	54,861	
NEW HOPE VOL. FIRE DEPT.	57,315	58,584	58,883	59,675		59,675	58,461	58,461	
WINTERGREEN FIRE DEPT.	11,319	11,546	11,777	12,013	5,005	12,013	12,253	12,253	
CRAIGS-AUGUSTA SPRINGS RESCU				10,000		10,000	10,000	10,000	
WINTERGREEN RESCUE SQUAD	12,595	13,196	14,177	13,288	5,809	13,288	14,653	14,653	
AUGUSTA COUNTY VOLUNTEERS	37,569	36,696	26,126	19,213		19,213	21,478	21,478	
RIVERHEADS VOLUNTEERS	33,469	32,596	34,177	33,413		33,413	36,353	36,353	
NON-COUNTY AGENCY CONTRIBUTI	21,000	21,000	14,000	21,000		21,000	21,000	21,000	
PLY-REVOLVING LOAN APPARATUS									
---	1,785,965	1,896,127	1,826,002	2,063,380	249,151	2,063,880	2,084,359	2,062,262	
**FIRE & EMS TRAINING**									
SALARIES & WAGES	119,753	146,569	142,640	143,950	85,280	142,035	147,365	147,365	
NEW TRAINING PERSONNEL ROST									
SALARIES & WAGES - OVERTIME	5,000	4,018	4,938	8,000		8,000	8,000	8,000	
EMPLOYERS SHARE-FICA	10,956	11,795	12,357	11,630	7,445	11,665	11,275	11,275	
EMPLOYERS SHARE-RETIREMENT	14,781	17,254	17,901	14,770	8,750	14,575	15,120	15,120	
EMPLOYERS SHARE-HOSPITALIZAT	13,340	20,295	22,455	24,855	12,567	21,960	23,415	23,415	
EMPLOYERS SHARE-GROUP LIFE I	1,407	1,636	1,697	1,890	1,117	1,860	1,930	1,930	
WORKERS COMPENSATION INS	3,645	3,864	5,569	6,130	6,738	6,740	7,415	7,415	
PHYSICALS							750	750	
REPAIR & MAINTENANCE-CONTRAC	3,055	2,430	2,430	3,150	604	2,430	2,430	2,430	
MAINTENANCE SERVICE CONTRACT	13,499	13,620	13,411	15,000	773	15,500	16,500	16,500	
ELECTRIC SERVICES	549	686	606	700	335	500	500	500	
HEATING SERVICES	884		784	3,800		3,800	6,000	4,500	
WATER & SEWER SERVICES	335	256	503	600	154	500	500	500	
TELEPHONE SERVICES	1,206	1,672	1,453	1,600	870	1,500	1,500	1,500	
INSURANCE - BUILDINGS & GROW	3,000	3,057	3,500	3,500		3,500	3,500	3,500	
TRAVEL EXPENSES	966	2,463	2,913	4,100	2,294	4,100	4,100	3,500	
INSTRUCTIONAL TRAINING REIMB	30,890	10,814	23,761	25,000	13,132	25,000	25,000	25,000	
CENTRAL SHEN. E.M.S. COUNCIL				33,589	33,589	33,589	33,696	33,696	
CONTRACTUAL TRAINING	2,957	1,152	384	10,000	6,082	10,000	10,000	10,000	
DUES & SUBSCRIPTIONS	125	215	490	750	108	750	750	750	
OFFICE SUPPLIES	1,422	1,415	758	2,000	257	2,000	2,000	1,500	
JANITORIAL SUPPLIES	19	450	450	450		450	300	300	
REPAIR & MAINTENANCE SUPPLIE	1,665			2,000	3,095	6,000	6,000	3,500	
VEHICLE & POWERED EQUIP.-FUE	3,161	3,228	1,860	4,000	1,217	2,500	3,500	3,500	
VEH. & POWERED EQUIP.-MAINT. &	377	3,068	6,219	5,000	2,570	5,000	6,600	6,000	
WEARING APPAREL	975	184	1,040	1,080	380	1,080	2,280	1,280	
EMS SUPPLIES	135	1,999	1,154	4,600	2,254	2,600	3,000	3,000	



FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**FIRE &amp; EMS TRAINING**</b>									
032030-6013	30,292	12,294	20,692	31,000	25,605	31,000	31,000	31,000	31,000
032030-6014	1,156	2,514	2,338	3,500	2,028	3,500	4,000	3,500	3,500
032030-8001	4,352	14,938	3,972	12,410	6,234	14,160	12,000	9,000	9,000
032030-8002	1,406	1,114	1,114	2,000	183	250	2,500	1,500	1,500
032030-8003	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
--TOTAL DEPARTMENT--	274,902	288,292	310,409	386,054	228,295	381,544	397,826	386,726	386,726
<b>**FIRE SAFER GRANT**</b>									
032040	741,150	255,406	291,344	751,000	507,393	756,515	774,505	774,505	774,505
032040-1100	55,055	18,070	21,675	57,425	37,700	57,105	59,250	59,250	59,250
032040-2100	85,875	28,791	34,431	68,400	46,063	69,850	71,360	71,360	71,360
032040-2210	142,219	49,560	53,038	165,700	91,286	144,955	156,080	156,080	156,080
032040-2300	8,174	2,730	3,264	8,735	6,091	9,045	9,115	9,115	9,115
032040-2400	23,155	7,665	9,102	20,830	30,155	38,155	41,975	41,975	41,975
032040-2700	4,444	1,469	1,805	4,420	2,910	4,365	4,365	4,365	4,365
032040-2800	1,060,072	363,691	414,659	1,076,510	721,598	1,079,990	1,116,650	1,116,650	1,116,650
--TOTAL DEPARTMENT--	7,390,536	7,810,511	8,491,024	9,752,005	5,109,760	9,620,345	10,406,804	9,806,389	9,806,389
<b>**FIRE DEPARTMENT**</b>									
<b>JUVENILE &amp; PROBATION</b>									
<b>**JAD COURT**</b>									
033030	2,421	3,512	3,288	3,500	2,460	3,500	7,420	3,500	3,500
033030-1100	3,265	50	50	500	1,935	500	500	500	500
033030-5201	529	1,534	683	1,600	1,932	1,900	1,700	1,700	1,700
033030-5203	9,682	7,442	10,874	13,500	9,755	13,000	13,500	13,000	13,000
033030-5501	1,095	1,037	1,592	2,040	2,889	3,500	3,440	3,440	3,440
033030-5801	16,922	13,525	16,487	21,140	18,971	22,400	30,060	22,140	22,140
033030-5802	47	2,472	2,739	2,850	1,728	2,850	2,750	2,750	2,750
033030-6001	498	498	997	1,000	1,000	1,000	500	500	500
033030-6002	3,017	2,919	3,736	3,850	1,728	3,850	3,250	3,250	3,250
--TOTAL DEPARTMENT--	131,500	131,500	131,500	131,500	131,500	131,500	155,000	139,500	139,500
<b>**JUVENILE &amp; PROBATION**</b>									
033050	15,105	14,635	25,175	45,390	31,661	42,220	62,784	62,784	62,784
033050-6015	1,538,785	1,136,619	1,391,634	1,841,353	1,332,236	1,841,353	2,365,732	1,699,989	1,699,989
033050-7001	2,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
033050-7004	1,687,890	1,292,754	1,858,309	2,028,243	1,505,397	2,025,073	2,593,516	1,912,273	1,912,273
--TOTAL DEPARTMENT--	131,500	131,500	131,500	131,500	131,500	131,500	155,000	139,500	139,500

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2016 Request	Admin FY/2016 Reqst	Adopted FY/2016 Budget
034010									
034010-1100	260,964	265,775	270,151	272,300	182,984	276,660	281,020	281,020	
034010-1100									
034010-2100	19,591	19,862	20,227	20,840	13,721	20,975	21,500	21,500	
034010-2200	32,256	33,355	33,904	27,940	18,774	28,385	28,835	28,835	
034010-2300	40,020	40,590	44,910	49,710	29,670	45,645	46,825	46,825	
034010-2400	3,071	3,163	3,215	3,570	2,397	3,625	3,685	3,685	
034010-2500									
034010-2700	2,859	3,159	3,303	3,635	4,327	4,330	4,760	4,760	
034010-5305	2,249	2,354	2,324	2,400	2,345	2,345	2,400	2,400	
034010-5501	116	191	90	1,000		1,000	1,130	500	
034010-6008	11,403	8,913	6,164	11,000	4,145	7,000	8,300	8,300	
034010-6009	2,403	1,482	2,642	4,000	858	4,000	2,400	2,400	
034010-6011									
034010-8002	374,932	378,844	386,930	396,395	259,221	393,965	400,855	400,225	
	374,932	378,844	386,930	396,395	259,221	393,965	400,855	400,225	

035010									
035010-1100	121,641	132,543	126,728	114,560	76,968	116,340	118,135	118,135	
035010-1200	6,901	7,970	8,329	8,000	7,054	10,000	10,000	10,000	
035010-2100	9,520	10,303	9,788	9,375	6,072	9,405	9,805	9,805	
035010-2200	15,205	16,788	15,508	11,755	7,897	11,940	12,125	12,125	
035010-2300	20,010	21,990	24,330	24,855	15,072	23,010	23,415	23,415	
035010-2400	3,448	1,592	1,470	1,500	1,008	1,525	1,550	1,550	
035010-2500									
035010-2700	1,245	1,391	1,552	1,710	1,743	1,745	1,920	1,920	
035010-3110	3,781	3,096	2,513	3,200	1,386	3,200	3,200	3,200	
035010-3120		979		165		165	165	165	
035010-5201	98	1,030	727	1,500	380	1,000	1,000	1,000	
035010-5203	1,417	1,733	2,195	1,665	1,665	2,350	2,300	2,300	
035010-5305	1,687	1,765	1,743	1,800	1,750	1,760	1,800	1,800	
035010-5501	568	3,517	220	750	869	870	1,510	1,510	
035010-5684	184,239	161,839	204,000	211,200	96,753	234,000	231,000	231,000	
035010-5802	2,705	1,250	230	3,000		3,000	3,000	3,000	
035010-6001	930	1,077	758	600	543	1,600	600	600	
035010-6008	12,746	9,669	6,287	10,000	4,632	7,000	9,500	9,500	
035010-6009	1,024	3,252	3,461	1,500	1,806	1,500	2,000	2,000	
035010-6011	886	1,968	914	800	293	800	800	800	
035010-6030	2,093	1,882	1,860	2,000	2,042	2,000	2,000	2,000	
035010-8001	1,518	2,014	1,666	1,000	1,546	1,930	1,730	1,000	
	389,662	387,648	414,279	410,770	229,487	434,150	452,955	436,825	
	389,662	387,648	414,279	410,770	229,487	434,150	452,955	436,825	

\*\*ANIMAL CONTROL\*\*

035010									
035010-1100	121,641	132,543	126,728	114,560	76,968	116,340	118,135	118,135	
035010-1200	6,901	7,970	8,329	8,000	7,054	10,000	10,000	10,000	
035010-2100	9,520	10,303	9,788	9,375	6,072	9,405	9,805	9,805	
035010-2200	15,205	16,788	15,508	11,755	7,897	11,940	12,125	12,125	
035010-2300	20,010	21,990	24,330	24,855	15,072	23,010	23,415	23,415	
035010-2400	3,448	1,592	1,470	1,500	1,008	1,525	1,550	1,550	
035010-2500									
035010-2700	1,245	1,391	1,552	1,710	1,743	1,745	1,920	1,920	
035010-3110	3,781	3,096	2,513	3,200	1,386	3,200	3,200	3,200	
035010-3120		979		165		165	165	165	
035010-5201	98	1,030	727	1,500	380	1,000	1,000	1,000	
035010-5203	1,417	1,733	2,195	1,665	1,665	2,350	2,300	2,300	
035010-5305	1,687	1,765	1,743	1,800	1,750	1,760	1,800	1,800	
035010-5501	568	3,517	220	750	869	870	1,510	1,510	
035010-5684	184,239	161,839	204,000	211,200	96,753	234,000	231,000	231,000	
035010-5802	2,705	1,250	230	3,000		3,000	3,000	3,000	
035010-6001	930	1,077	758	600	543	1,600	600	600	
035010-6008	12,746	9,669	6,287	10,000	4,632	7,000	9,500	9,500	
035010-6009	1,024	3,252	3,461	1,500	1,806	1,500	2,000	2,000	
035010-6011	886	1,968	914	800	293	800	800	800	
035010-6030	2,093	1,882	1,860	2,000	2,042	2,000	2,000	2,000	
035010-8001	1,518	2,014	1,666	1,000	1,546	1,930	1,730	1,000	
	389,662	387,648	414,279	410,770	229,487	434,150	452,955	436,825	
	389,662	387,648	414,279	410,770	229,487	434,150	452,955	436,825	









FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**MAINTENANCE OF BLDGS. & GRO									
OVER-TIME	7,913	7,933	7,979	8,000	5,164	8,000	8,000	8,000	8,000
SALARIES & WAGES/PART-TIME	11,349	20,067	26,478	29,310	22,125	33,030	30,200	30,200	30,200
EMPLOYERS SHARE-FICA	24,390	26,236	27,461	28,005	17,443	27,465	30,275	30,275	30,275
EMPLOYERS SHARE-RETIREMENT	37,379	39,383	40,855	33,730	21,325	33,170	34,910	34,910	34,910
EMPLOYERS SHARE-HOSPITALIZAT	53,360	60,885	67,365	74,565	41,655	66,150	70,240	70,240	70,240
EMPLOYERS SHARE-GROUP LIFE I	3,559	3,734	3,874	4,310	2,723	4,235	4,460	4,460	4,460
EMPLOYERS SHARE-VRS HYBRID S	44	132	132	135	101	205	280	280	280
WORKERS COMPENSATION INS.	6,336	6,145	5,978	6,535	7,901	7,905	8,695	8,695	8,695
REPAIRS & MAINT-CONTRACTUAL	140,191	144,278	100,307	150,000	102,857	150,000	150,000	150,000	150,000
CONTRACTUAL - MAINTENANCE	10,463	30,554	17,538	30,500	51,943	60,000	40,000	40,000	40,000
ELECTRIC SERVICES	324,620	316,081	324,205	341,000	243,591	335,000	341,000	335,000	335,000
HEATING SERVICES	123,854	115,245	84,789	140,000	60,150	95,000	140,000	120,000	120,000
WATER & SEWER SERVICES	15,522	17,709	19,050	21,000	17,145	25,000	25,000	25,000	25,000
REFUSE COLLECTION CHARGES	19,209	21,930	23,837	25,000	18,637	26,000	26,000	26,000	26,000
STORMWATER MAINTENANCE	995	963	2,896	3,000	4,643	5,000	3,000	5,000	5,000
TELEPHONE SERVICES	3,752	3,904	3,735	4,000	2,296	3,500	3,500	3,500	3,500
INSTITUTIONAL INS. PREMIUMS	52,571	59,025	62,104	70,000	71,836	72,000	78,000	78,000	78,000
MOTOR VEHICLE INSURANCE	3,966	4,119	4,066	4,340	4,103	4,100	4,800	4,800	4,800
TRAVEL EXPENSES	854	1,802	2,000	2,400	898	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	371	514	59	400	24	300	300	300	300
JANITORIAL SUPPLIES	28,247	45,399	29,586	38,000	20,719	38,000	38,000	38,000	38,000
REPAIR & MAINT. SUPPLIES	21,539	24,700	25,435	25,000	17,928	25,000	25,000	25,000	25,000
VEHICLE & POWERED EQUIP.-FUE	10,929	6,614	5,175	8,000	3,836	5,000	7,100	7,100	7,100
VEH. & POWERED EQUIP.-MAINT.&	2,833	7,231	4,288	7,000	3,496	7,000	7,000	6,000	6,000
EQUIPMENT	3,495	975	1,900	1,500	132	1,500	1,500	1,500	1,500
--TOTAL DEPARTMENT--	1,213,467	1,288,623	1,225,567	1,384,475	950,718	1,357,330	1,437,285	1,411,285	1,411,285
**MAINTENANCE OF BLDGS. & GR	1,213,467	1,288,623	1,225,567	1,384,475	950,718	1,357,330	1,437,285	1,411,285	1,411,285
**HEALTH**									
HEALTH & WELFARE									
**HEALTH DEPARTMENT**									
CONTRIBUTION TO STATE HEALTH	538,490	574,530	507,824	534,080	398,952	531,936	535,372	535,372	535,372
--TOTAL DEPARTMENT--	538,490	574,530	507,824	534,080	398,952	531,936	535,372	535,372	535,372
**TAX RELIEF FOR THE ELDERLY									
TAX RELIEF FOR THE ELDERLY	279,881	317,537	319,343	328,000	158,590	322,000	322,000	322,000	322,000
--TOTAL DEPARTMENT--	279,881	317,537	319,343	328,000	158,590	322,000	322,000	322,000	322,000
HEALTH & WELFARE	818,371	892,067	827,167	862,080	557,542	853,936	857,372	857,372	857,372
**PARKS, RECREATION & CULT									



FUND #-011 \*\*GENERAL OPERATING FUND\*\*

- B U D G E T -

E X P E N S E

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
071010									
071010-1100	352,348	363,411	354,560	362,255	246,846	372,190	429,265	371,800	
071010-1300	50,684	72,880	91,098	106,600	63,835	100,000	58,500	101,500	
071010-1500	147,189	144,184	152,470	180,000	113,748	180,000	187,000	187,000	
071010-1550	58,940	47,904	58,197	65,000	41,529	74,500	68,000	68,000	
071010-1600	3,100	2,650	3,500	3,500	1,300	3,500	3,500	3,500	
071010-2100	45,327	46,965	49,520	53,770	34,962	55,275	58,895	55,715	
071010-2210	43,825	45,067	44,506	37,170	24,582	37,610	44,045	38,150	
071010-2300	66,700	67,650	70,360	74,565	38,555	63,775	83,895	70,240	
071010-2400	4,172	4,273	4,220	4,750	3,139	4,805	5,625	4,880	
071010-2500		79	375	400	271	385	710	390	
071010-2700	11,273	9,922	9,523	10,480	13,749	13,750	15,815	15,125	
071010-3201	26,982	28,287	36,761	46,000	23,193	43,000	43,500	43,500	
071010-3205	10,778	11,210	12,915	13,000	7,916	13,000	13,900	13,900	
071010-3320	32,368	39,249	41,426	63,000	51,452	70,700	70,250	67,000	
071010-3600	30,150	49,988	57,620	61,000	38,498	61,000	66,500	65,500	
071010-3800	22,286	21,863	21,914	27,500	22,251	22,250	33,000	29,000	
071010-5100	17,704	15,719	16,481	19,500	12,404	19,000	19,500	19,000	
071010-5102	5,412	5,295	3,045	5,000	2,008	4,000	4,000	4,000	
071010-5103	2,473	1,742	5,673	6,000	1,492	4,500	4,500	4,500	
071010-5201	3,417	1,958	1,541	2,000	1,111	2,000	2,000	2,000	
071010-5203	5,241	5,546	5,419	5,700	4,177	6,000	6,000	6,000	
071010-5305	6,774	7,103	7,069	7,490	7,132	7,140	7,300	7,300	
071010-5501	1,433	2,177	1,274	5,000	1,343	3,000	4,000	3,500	
071010-5601	570	1,144	1,256	1,200	1,303	1,400	1,600	1,600	
071010-6001	9,783	9,698	9,650	10,500	6,783	10,500	10,500	10,500	
071010-6002	11,018	9,750	11,335	15,000	8,089	15,000	19,000	19,000	
071010-6003	9,819	8,296	9,089	14,000	12,024	15,000	17,500	17,500	
071010-6005	3,783	3,619	5,273	6,000	2,548	5,000	6,000	5,000	
071010-6007	5,646	5,497	9,869	4,000	7,107	10,300	7,000	6,000	
071010-6008	21,887	20,735	14,692	21,000	10,108	16,700	17,500	17,500	
071010-6009	11,159	5,063	12,987	10,500	889-	10,500	10,000	10,000	
071010-6010	4,908	6,031	12,391	12,500	6,175	12,500	12,500	12,000	
071010-6011	1,750	2,803	1,542	3,000	823	2,000	2,000	2,000	
071010-6012	13,935	4,428	2,509	6,000	940	3,300	4,000	4,000	
071010-6013	4,845	6,396	4,672	10,200	1,224	10,200	6,500	6,500	
071010-6014	4,741	16,046	7,108	16,000	5,430	14,000	17,500	16,200	
071010-6015	1,889	4,882	2,381	5,500	738	2,500	4,500	3,500	
071010-6021	6,671	5,746	6,893	8,000	5,181	8,000	8,000	8,000	
071010-6024	127,350	82,735	135,005	101,000	34,019	75,000	80,000	80,000	
071010-8001	9,382	9,285	27,755	16,000	6,361	16,000	12,000	10,500	
071010-8002		1,228	998	2,300	695	2,300	2,100	2,100	
071010-8003	1,368		1,743						
--TOTAL DEPARTMENT--	1,199,080	1,198,504	1,326,615	1,422,380	864,152	1,391,580	1,467,920	1,413,400	
071020									
071020-1100	33,278	34,774	35,156	35,385	23,755	35,885	36,390	36,390	



ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

3/23/2017 8:38:59 01667H

FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**NATURAL CHIMNEYS**</b>									
071020-1300	39,433	39,201	43,516	59,725	27,874	55,430	51,500	51,500	
071020-2100	5,514	5,627	5,985	7,275	3,921	6,630	6,725	6,725	
071020-2210	4,259	4,364	4,412	3,635	2,437	3,685	3,735	3,735	
071020-2300	6,670	6,765	7,485	8,285	5,024	7,670	7,805	7,805	
071020-2400	405	414	418	465	311	470	480	480	
071020-2500									
071020-2700	1,562	1,254	1,211	1,340	2,243	2,245	2,470	2,470	
071020-3320	14,080	10,770	7,275	13,000	7,770	11,800	12,500	12,000	
071020-3600									
071020-3800	10,049	13,044	13,365	18,000	20,591	20,600	28,000	25,000	
071020-5100	21,711	21,171	20,920	23,500	17,871	24,500	24,000	24,000	
071020-5104	5,695	4,750	6,620	6,200	4,840	7,000	7,400	7,400	
071020-5201	61								
071020-5201	1,714	2,001	1,949	2,200	1,370	2,200	2,200	2,200	
071020-5203	2,984	2,758	3,629	3,600	3,255	3,600	3,700	3,700	
071020-5300	1,125								
071020-5305	35								
071020-5501	243	950	40	500	15	500	500	500	
071020-6001	2,335	2,037	1,920	3,000	1,288	3,000	3,000	3,000	
071020-6004	2,758	2,745	3,771	3,500	2,740	4,800	4,500	4,000	
071020-6005	783	1,296	6,158	4,000	701	3,000	4,000	4,000	
071020-6006	8,666	1,249	2,615	14,000	2,087	3,000	3,000	3,000	
071020-6007	3,532	2,441	1,500	2,400	817	2,400	2,400	2,400	
071020-6008	2,937								
071020-6009	1,948	1,948	2,313	2,313	212	500	500	500	
071020-6010	1,851	1,851	811	811	681	3,000	3,500	3,500	
071020-6011	4,693	2,014	6,204	6,056	10,708	9,500	10,500	9,500	
071020-6013	6,056	1,255	5,054	6,754	6,754	8,000	9,000	8,500	
071020-6014	13,233	20,851	1,078	210,010	147,729	219,915	227,805	222,305	
071020-6015	183,062	195,218	185,420	210,010	147,729	219,915	227,805	222,305	
071020-8001									
<b>--TOTAL DEPARTMENT--</b>									
	1,382,142	1,393,722	1,512,035	1,632,330	1,011,881	1,611,485	1,695,725	1,635,205	
<b>**PARKS &amp; RECREATION**</b>									
<b>**LIBRARY**</b>									
073010	472,475	486,296	489,552	496,800	315,399	500,850	544,705	496,350	
073010-1100	103,230	107,939	102,984	102,500	69,402	104,565	114,560	108,600	
073010-1300	42,426	43,874	43,902	45,845	30,187	45,760	50,435	46,280	
073010-2100	59,158	61,567	61,236	50,980	34,339	51,315	55,890	50,925	
073010-2210	86,710	87,945	97,305	107,705	63,262	98,495	117,060	101,455	
073010-2300	5,632	5,838	5,806	6,510	4,384	6,555	7,135	6,505	
073010-2400			102	200	189	355	775	490	
073010-2500	701	676	620	685	802	805	1,350	885	
073010-2700	4,484	3,822	4,394	5,300	2,936	5,300	5,300	5,300	
073010-3125									

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
**LIBRARY**									
073010-3310	2,614	3,174	2,985	3,300	723	3,300	3,300	3,300	
073010-3320	31,571	31,744	29,610	37,650	18,226	41,463	40,995	40,995	
073010-3324	5,498	6,158	5,583	7,460	6,617	7,460	7,460	7,460	
073010-3600	35	135	35	240	100	240	240	240	
073010-5100	22,058	22,273	22,348	29,000	16,783	29,000	29,000	29,000	
073010-5102	5,510	5,052	3,395	7,000	2,555	6,000	7,000	7,000	
073010-5103	1,859	2,082	2,061	2,600	1,570	2,600	2,800	2,800	
073010-5104	2,001	2,309	2,147	2,500	2,345	4,000	2,750	2,750	
073010-5201	356	391	385	500	75	500	500	500	
073010-5203	34,939	37,914	36,783	47,760	26,358	38,050	37,300	37,300	
073010-5300	5,008	4,816	6,085	6,500	5,254	5,254	6,000	6,000	
073010-5305	562	588	581	600	586	600	600	600	
073010-5501	2,464	2,386	2,646	2,500	2,336	3,200	4,500	3,500	
073010-5688	9,600	9,764	11,056	11,200	6,800	11,200	11,320	11,320	
073010-5901	1,226	1,332	1,456	1,500	1,190	1,500	1,900	1,900	
073010-6001	5,893	4,875	4,740	5,600	2,684	5,600	5,600	5,600	
073010-6005	4,862	3,532	3,838	5,200	2,509	5,200	5,200	5,200	
073010-6007	867	1,318	1,823	2,000	524	2,000	2,000	2,000	
073010-6008	1,182	967	571	1,000	435	800	1,000	1,000	
073010-6009	559	456	194	1,000	10	1,000	800	800	
073010-6016	14,736	19,614	18,953	10,000	19,700	19,700	15,000	10,000	
073010-6017	104,960	104,636	103,605	108,159	86,600	95,444	87,204	87,204	
073010-6018	10,000	10,000	10,000	10,000	10,160	10,000	10,000	10,000	
073010-6019	43,000	43,000	43,000	43,000	21,623	43,000	43,000	43,000	
073010-6020					6,000	20,000	30,000	25,000	
073010-6021	20,908	21,469	21,912	22,000	12,597	21,000	22,000	22,000	
073010-8001	4	4,899	7,279	7,590	4,894	7,590	2,810	2,810	
073010-8002	651	6,020	2,382	2,000	2,696	3,000	6,670	3,700	
073010-8200	3,933	6,522	9,300	9,300	6,011	9,755	5,800	4,800	
--TOTAL DEPARTMENT--	1,111,264	1,155,403	1,151,354	1,203,684	789,711	1,212,441	1,290,409	1,194,819	
** CHURCHVILLE BRANCH LIBRAR									
073020-1100	63,428	65,681	65,521	65,960	57,502	78,815	63,935	63,935	
073020-1300							10,900		
073020-2100	4,619	4,774	5,005	5,045	4,132	5,800	5,725	4,895	
073020-2210	7,929	8,134	8,223	6,770	4,422	6,610	6,560	6,560	
073020-2300	13,340	13,530	14,970	16,570	9,983	15,275	15,610	15,610	
073020-2400	755	771	780	865	565	845	840	840	
073020-2500					97	225	380	380	
073020-2700	56	50	47	55	58	60	65	65	
073020-3310		270	200	400	350	600	400	400	
073020-3320	980	1,278	1,840	1,900	1,142	1,900	1,900	1,900	
073020-3324	590	550	2,920	3,910	2,500	3,910	3,690	3,690	
073020-5100	8,110	8,075	7,609	8,200	4,826	8,200	10,200	8,200	
073020-5103	222	201	203	360	174	360	400	400	
073020-5203	3,565	4,176	4,184	4,020	2,178	3,050	2,600	2,600	

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COUNTY OF AUGUSTA

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

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** CHURCHVILLE BRANCH LIBRAR									
INSURANCE-BUILDING	985	948	911	1,000	919	920	1,000	1,000	900
OFFICE SUPPLIES	791	549	275	900	533	900	900	900	700
073020-6001	489	543	529	700	269	700	740	740	740
073020-6005	276	176	699	740	123	740	740	740	740
073020-6007	106,065	109,706	113,918	117,395	89,773	128,910	125,545	112,815	
--TOTAL DEPARTMENT--	1,217,429	1,265,109	1,265,272	1,321,079	879,484	1,141,351	1,416,954	1,307,634	
**LIBRARY**									
** COMMUNITY DEVELOPMENT**									
**COMMUNITY DEVELOPMENT**									
SALARIES & WAGES	554,123	573,699	547,270	614,100	358,740	578,170	565,840	565,840	9,440
SALARIES & WAGES/PART-TIME	4,940		6,612	6,720	3,420	9,690	9,440	9,440	5,775
081010-1300	3,188	4,575	7,013	1,700	1,800	5,775	5,775	5,775	6,000
081010-1600	5,700	5,600	5,700	6,000	2,800	6,000	6,000	6,000	1,000
081010-1700	50	150	250	1,000	250	1,000	1,000	1,000	44,010
081010-1800	40,880	41,940	40,971	47,900	27,574	44,665	44,010	44,010	58,055
081010-2100	69,266	71,620	68,582	63,535	36,501	57,620	58,055	58,055	85,845
081010-2210	66,700	69,345	82,335	99,420	56,705	85,395	85,845	85,845	7,415
081010-2300	6,594	6,791	6,784	8,120	5,280	7,825	7,415	7,415	1,555
081010-2400	23		506	800	803	1,260	1,555	1,555	12,010
081010-2500	7,863	8,385	8,821	9,710	10,916	10,920	12,010	12,010	10,650
081010-2700	8,650	4,050	3,400	9,800	5,750	9,800	10,650	10,650	2,500
081010-3110		763	909	1,100	1,509	2,500	2,500	2,500	13,000
081010-3320	14,245	10,819	9,612	13,000	7,804	13,000	19,650	13,000	10,000
081010-3600	7,409	9,492	8,004	10,000	4,194	10,000	14,600	10,000	7,880
081010-5201	7,885	8,188	8,358	9,300	5,511	8,000	7,880	7,880	2,400
081010-5203	2,249	2,354	2,324	2,400	2,345	2,345	2,400	2,400	22,220
081010-5305	6,942	9,265	11,570	10,000	3,922	10,000	22,220	13,000	54,926
081010-5501	53,844	53,889	54,055	54,673	54,781	54,781	54,781	54,781	10,500
081010-5604	4,551	4,393	8,819	9,300	1,907	9,300	11,240	10,500	21,000
081010-5801	12,348	16,254	20,115	20,320	8,558	20,320	22,400	21,000	1,000
081010-6001	162	189	121	2,070	2,070	1,000	2,070	2,000	2,500
081010-6002	7,601	5,499	3,941	2,500	2,406	3,500	5,300	5,300	2,600
081010-6007	2,429	1,890	2,223	2,600	1,650	2,600	3,550	2,600	1,550
081010-6008	3,690	1,145	8,059	1,800	1,800	1,800	2,960	1,550	959,766
081010-6009	891,308	910,318	916,356	1,015,368	605,326	959,766	981,791	955,751	
081010-8002	40,920	43,192	94,560	77,584	36,962	122,105	114,290	114,290	1,125
**TOURISM & ECON DEVELOPMENT									
TOURISM DEVELOPMENT	1,109	1,039	1,091	1,100	1,124	1,125	1,125	1,125	134,080
081020-5603	124,405	124,405	135,179	134,081	134,080	134,080	134,080	134,080	10,000
081020-5677	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	8,200
081020-5679	7,800	7,837	8,045	7,950	7,984	8,200	8,650	8,200	
081020-5698									

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COUNTY OF AUGUSTA

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 Budget	2017/03 Projected	FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
**TOURISH & ECON.DEVELOPMENT									
FIELDS OF GOLD AGRITOURISM	2,500	2,500	2,500	2,500	2,500	2,500	3,000	2,500	
FARMERS MARKET	500								
--TOTAL DEPARTMENT--	187,234	188,973	251,375	233,215	192,650	278,010	271,145	270,195	
**ECONOMIC DEVELOPMENT**									
SALARIES & WAGES	111,737	113,454	114,692	115,625	77,847	116,670	131,095	121,710	
EMPLOYERS SHARE-FICA	8,284	8,175	7,939	8,850	5,254	8,555	10,030	9,315	
EMPLOYERS SHARE-RETIREMENT	12,499	14,239	14,409	11,865	7,987	12,175	13,450	12,490	
EMPLOYERS SHARE-HOSPITALIZAT	13,340	13,530	14,970	16,570	10,048	15,340	17,560	15,610	
EMPLOYERS SHARE-GROUP LIFE I	1,190	1,350	1,366	1,515	1,020	1,555	1,720	1,595	
EMPLOYERS SHARE-VRS HYBRID S							55		
WORKERS COMPENSATION INS	1,565	1,396	1,875	2,065	2,342	2,345	2,580	2,580	
ADVERTISING/MARKETING	14,771	22,382	33,096	35,000	22,859	35,000	41,660	35,000	
POSTAL SERVICES	350	279	440	600	643	600	1,100	1,100	
TELEPHONE SERVICES	873	1,333	1,704	1,560	1,025	1,560	1,560	1,560	
MOTOR VEHICLE INSURANCE		588	581	600	586	590	600	600	
TRAVEL EXPENSES	3,413	4,612	7,023	10,000	2,961	10,000	12,475	10,000	
SHEWANDOAH VALLEY PARTNERSHI	55,344	62,743	62,743	73,815	73,815	73,815	73,815	73,815	
SMALL BUSINESS DEVELOPMENT C	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	
DUES & SUBSCRIPTIONS	2,028	2,166	2,439	3,000	2,839	3,190	7,735	5,735	
OFFICE SUPPLIES	1,174	1,341	1,714	1,920	992	1,920	1,920	1,920	
MOTOR VEHICLE FUEL	243	491	506	700	352	600	700	700	
MOTOR VEHICLE MAINTENANCE		69	396	200	66	200	200	200	
FURNITURE & FIXTURES	3,401		840						
MOTOR VEHICLE									
--TOTAL DEPARTMENT--	240,212	258,148	376,735	295,885	222,636	298,115	330,255	305,930	
**COMMUNITY DEVELOPMENT**									
**ENVIRONMENTAL MANAGEMENT S									
SALARY AND WAGES	26,820	14,574							
EMPLOYERS SHARE-FICA	1,973	1,078							
EMPLOYERS SHARE-RETIREMENT	3,353	1,833							
EMPLOYERS SHARE-HOSPITALIZAT	2,670	1,355							
EMPLOYERS SHARE-GROUP LIFE I	319	174							
EMPLOYERS SHARE-VRS HYBRID S									
WORKERS COMPENSATION INS	52	53							
CONTRACT SERVICES									
RECYCLING COMMITTEE	1,333	2,908							
TELEPHONE SERVICES		5							
TRAVEL EXPENSES		6							
DUES & SUBSCRIPTIONS									
OFFICE SUPPLIES									
ENVIRONMENTAL SUPPLIES									
--TOTAL DEPARTMENT--	36,545	21,986							
**ENVIRONMENTAL MANAGEMENT S									
SALARY AND WAGES									
EMPLOYERS SHARE-FICA									
EMPLOYERS SHARE-RETIREMENT									
EMPLOYERS SHARE-HOSPITALIZAT									
EMPLOYERS SHARE-GROUP LIFE I									
EMPLOYERS SHARE-VRS HYBRID S									
WORKERS COMPENSATION INS									
CONTRACT SERVICES									
RECYCLING COMMITTEE									
TELEPHONE SERVICES									
TRAVEL EXPENSES									
DUES & SUBSCRIPTIONS									
OFFICE SUPPLIES									
ENVIRONMENTAL SUPPLIES									
--TOTAL DEPARTMENT--									

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ACCOUNTING PERIOD 2017/03

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COUNTY OF AUGUSTA

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FUND # - 011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
083000								
083010								
083010-1100	78,339	66,790	71,285	79,679	43,228	93,415	93,415	93,415
083010-1300				16,950		20,435	20,435	20,435
083010-5203	2,896	3,216	3,154	3,000	1,884	3,000	3,000	3,000
083010-5501	3,500	2,989	3,741	4,700	2,523	5,000	4,500	4,500
083010-6001	600	317	604	600	46	600	600	600
083010-6002	2,000	2,000	1,400	800	800	1,400		
--TOTAL DEPARTMENT--	87,335	75,312	80,184	105,729	48,481	123,450	121,950	121,950
083020								
083050								
083050-6003	6,734		4,829	3,000	3,000	3,000	3,000	3,000
083050-6007			46	10,000	10,000	10,000	6,760	6,760
--TOTAL DEPARTMENT--	6,734		4,875	13,000	13,000	13,000	9,760	9,760
090000								
092020								
092020-1100	16,466	16,466	16,466	57,925	57,923	57,923	57,923	57,923
092020-1600	7,089	7,105	5,049	4,000	3,376	9,000	8,000	8,000
092020-2220	72,636	71,921	72,970	73,000	78,420	80,000	80,000	80,000
092020-2300	330,000	440,000	280,000	400,000	436,813	681,000	597,520	597,520
092020-2500	4,573	9,271	1,287	5,000	5,511	42,500	42,500	42,500
092020-2600	4,123	1,484		3,500	6,732	6,000	6,000	6,000
092020-2700	4,156	3,876	3,291	4,000	2,307	4,000	4,000	4,000
092020-2801	56,581	46,180	39,940	67,500				
092020-3130	7,680	7,680	7,040	11,000	8,250	11,000	11,000	11,000
092020-5663	24,721	24,721	24,721	24,400	24,400	24,400	24,400	24,400
092020-5684	1,125	2,274	3,638	5,000	4,678	5,000	5,000	5,000
092020-8002	11,700	6,300		178,729				
092020-9994		56,371		82,800		42,500	42,500	42,500
092020-9996				169,900		110,100	110,100	110,100
092020-9997				25,000		25,000	10,000	10,000
092020-9998				30,000		30,000	20,000	20,000
092020-9999								
--TOTAL DEPARTMENT--	540,850	693,649	454,402	1,146,754	628,410	1,128,423	1,018,943	1,018,943
092030								
092030-5602	138,350	140,606	147,510	177,100	132,825	248,166	184,185	184,185
092030-5604	1,000	1,000	1,000	1,000	1,000	3,000	1,000	1,000

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FUND #-011 \*\*GENERAL OPERATING FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
<b>**CONTRIBUTIONS**</b>									
092030-5665	15,404	20,202	25,000	31,250	31,250	31,250	40,000	31,250	40,000
092030-5673	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
092030-5703	34,382	35,438	35,438	39,104	39,104	41,275	41,000	41,000	41,000
092030-5707	13,518	14,363	27,420	34,124	34,124	34,124	30,789		
092030-5711	8,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
092030-5714	25,934	25,956	25,042	9,048	27,591	27,591	26,284	26,284	26,284
092030-5715	39,540	39,540	39,540	39,540	39,540	39,540	39,540	39,540	39,540
092030-5717							2,000		
092030-5718							1,500		
092030-5719							5,000		
092030-5720	26,985	28,277	28,603	28,603	30,960	30,960	30,960	30,960	30,960
092030-5750	872	798	748	782	782	782	728	728	728
092030-5751	2,168	2,898	2,479	2,567	2,567	2,567	2,567	2,567	2,567
092030-5753		2,594	2,886	2,989	2,989	2,989	2,989	2,989	2,989
092030-5754		4,463	3,823	3,640	3,640	3,640	3,640	3,640	3,640
092030-5760	41,650	41,650	41,650	52,100	52,100	52,100	52,100	52,100	52,100
	353,553	372,684	386,159	436,847	378,872	459,918	545,263	431,243	431,243

\*\*CONTINGENCIES\*\*

092040									
092040-9997									
092040-9998									
092040-9999									
	18,082	618,813	30,208	50,000	81,204	90,000	50,000	50,000	50,000
	18,082	618,813	30,208	50,000	81,204	90,000	50,000	50,000	50,000

\*\*OTHER OPERATIONAL FUNCTIO

	912,485	1,685,146	880,769	1,633,601	1,088,486	1,424,156	1,723,686	1,500,186	1,500,186
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\*\*TRANSFERS TO OTHER FUNDS\*\*

094000									
094000-0015	160,000	160,000	160,000	160,000	30,431	160,000	160,000	160,000	160,000
094000-0023	807,341	968,261	1,001,863	1,124,885	2,006,794	1,124,885	1,135,661	1,130,530	1,130,530
094000-0024	1,345,326	1,519,735	1,429,944	1,582,000	1,527,539	1,690,000	2,012,500	1,690,000	1,690,000
094000-0041	36,001,929	38,001,514	38,836,002	40,201,766	30,159,283	40,201,766	40,932,841	40,932,841	40,932,841
094000-0045	7,309,836	7,354,530	7,329,188	6,222,548	6,600,765	6,954,528	7,316,576	7,316,576	7,316,576
	5,771,779	4,374,787	6,674,395	2,429,201	4,258,448	4,763,098	1,502,395	1,502,395	1,502,395
	51,396,211	52,378,827	55,431,392	51,720,400	44,583,260	54,894,277	53,059,973	52,732,342	52,732,342

\*\*TRANSFERS TO OTHER FUNDS\*

	51,396,211	52,378,827	55,431,392	51,720,400	44,583,260	54,894,277	53,059,973	52,732,342	52,732,342
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\*\*TOTAL FOR FUND

	83,108,646	85,963,774	89,509,694	89,427,820	68,156,356	92,349,282	94,323,877	91,331,635	91,331,635
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FUND #-012 \*\*FIRE REVOLVING LOAN FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
000999									
050000									
050000-5300	26,359			300,000		500,000	500,000	500,000	
050000-6014	50,844	43,168	64,256	105,000	50,110	105,000	105,000	105,000	
--TOTAL DEPARTMENT--	77,203	43,168	64,256	405,000	50,110	605,000	605,000	605,000	
**FIRE REVOLVING LOAN FUND**	77,203	43,168	64,256	405,000	50,110	605,000	605,000	605,000	
**DISBURSEMENT OF LOANS**									
DISBURSEMENTS (LOANS)									
GEAR PURCHASES									
-TOTAL FOR FUND	77,203	43,168	64,256	405,000	50,110	605,000	605,000	605,000	



ACCOUNTING PERIOD 2017/03

EXPENSE

BUDGET

COUNTY OF AUGUSTA

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FUND #-013 \*\*ASSET FORFEITURE FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999									
011030									
011030-1100	41,157								
011030-1200	23,378	25,198	20,456	24,000	21,872	35,000	35,000	35,000	
011030-2100	5,107	1,920	1,530	1,850	1,646	3,000	3,000	3,000	
011030-2210	5,216								
011030-2300	5,060								
011030-2400	497								
011030-2500									
011030-5501									
011030-5600									
011030-6010	4,143	516	3,677		6,299	10,000			
011030-8001	85,881	3,126	8,441						
011030-8005									
011030-9999	5,000	30,760	9,000	10,000	5,500	10,000	10,000	10,000	
	145,441	30,760	54,049	35,850	35,317	58,000	48,000	48,000	
--TOTAL DEPARTMENT--									
**OPERATIONS**	145,441	30,760	54,049	35,850	35,317	58,000	48,000	48,000	
-TOTAL FOR FUND	145,441	30,760	54,049	35,850	35,317	58,000	48,000	48,000	



FUND # -014 \*\*ECONOMIC DEVELOPMENT FUND\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999									
053000									
053000-8000	95,097	83,963	141,734	142,000		303,000	303,000	303,000	
	95,097	83,963	141,734	142,000		303,000	303,000	303,000	
--TOTAL DEPARTMENT--									
**ECONOMIC DEVELOPMENT FUND*									
**CAPITAL CONTRIBUTIONS**									
PAYMENTS TO IDA									
**CAPITAL CONTRIBUTIONS**	95,097	83,963	141,734	142,000		303,000	303,000	303,000	
	95,097	83,963	141,734	142,000		303,000	303,000	303,000	
--TOTAL FOR FUND									





FUND #-015 \*\*REVENUE RECOVERY FUND\*\*

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999									
032000									
032020									
032020-9001	30,237	23,704	16,560	21,000	6,848	9,000	9,000	9,000	
032020-9002	64,140	78,939	80,868	88,200	51,312	75,000	91,000	91,000	
032020-9003	209,248	196,432	168,272	202,000	167,798	220,000	206,000	206,000	
032020-9004	26,975								
032020-9005	10,085	29,351	17,450		11,793	22,000	54,000	54,000	
032020-9006	56,087	45,874	34,160	38,400	31,902	46,000	38,000	38,000	
032020-9007	16,722	28,307	23,352	46,000	26,566	36,000	61,000	61,000	
032020-9008				7,700					
--TOTAL DEPARTMENT--	413,494	402,507	340,662	403,300	300,219	408,000	459,000	459,000	

032040 \*\*SERVICE FEES\*\*

032040-3100	72,518	79,895	59,415	67,500	44,506	69,000	69,000	69,000	
--TOTAL DEPARTMENT--	72,518	79,895	59,415	67,500	44,506	69,000	69,000	69,000	

REVENUE RECOVERY FUND

	486,012	482,502	400,077	470,800	344,725	477,000	528,000	528,000	
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\*\*CONTINGENCIES\*\*

092000									
092040									
092040-9991	14,969	12,776	15,690	69,600	15,352	21,000	21,000	21,000	
092040-9992	9,924	9,081	13,815	52,400	15,079	21,000	21,000	21,000	
092040-9993	83,204	76,913	109,790	60,300		66,100	64,200	64,200	
--TOTAL DEPARTMENT--	108,097	98,770	139,295	182,300	30,431	108,100	105,200	105,200	

\*\*CONTINGENCIES\*\*

	108,097	98,770	139,295	182,300	30,431	108,100	106,200	106,200	
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TRANSFERS TO OTHER FUNDS

094000									
094000-0011	605,176	811,333	698,527	795,000	643,187	825,000	850,000	850,000	
--TOTAL DEPARTMENT--	605,176	811,333	698,527	795,000	643,187	825,000	850,000	850,000	

TRANSFERS TO OTHER FUNDS

	605,176	811,333	698,527	795,000	643,187	825,000	850,000	850,000	
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--TOTAL FOR FUND

	1,199,285	1,392,605	1,217,899	1,448,100	1,018,343	1,410,100	1,484,200	1,484,200	
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FUND #-023 \*\*VIRGINIA PUBLIC ASSISTANCE

Table with columns: FY/2014 Actual, FY/2015 Actual, FY/2016 Actual, Adopted Budget, Actual on 2017/03, Projected 2017/03, Dept FY/2018 Request, Admin FY/2018 Request, Adopted FY/2018 Budget. Rows include categories like SALARIES & WAGES, EMPLOYERS SHARE-RETIREMENT, and various public assistance services.

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FUND #-023 \*\*VIRGINIA PUBLIC ASSISTANCE

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03 2017/03	Projected 2017/03 2017/03	Dept FY/2018 Request	Admin FY/2018 Request	Adopted FY/2018 Budget
099990									
099990-3100					849-				
099990-3200					252-				
--TOTAL DEPARTMENT--					1,141-				
**CITY OF STAUNTON**									
	10,776,847	10,984,703	11,074,573	11,990,397	7,551,634	11,990,397	13,519,514	12,744,047	
-TOTAL FOR FUND									



FUND # 024 \*\*COMPREHENSIVE SERVICES ACT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
**COMPREHENSIVE SERVICES ACT									
COMPREHENSIVE SERVICES ACT									
FAMILY COMPREHENSIVE SERVICE	3,772,168	4,032,812	3,950,487	4,200,000	3,117,546	4,950,000	5,500,000	4,950,000	
--TOTAL DEPARTMENT--	3,772,168	4,032,812	3,950,487	4,200,000	3,117,546	4,950,000	5,500,000	4,950,000	
COMPREHENSIVE SERVICES ACT	3,772,168	4,032,812	3,950,487	4,200,000	3,117,546	4,950,000	5,500,000	4,950,000	
-TOTAL FOR FUND	3,772,168	4,032,812	3,950,487	4,200,000	3,117,546	4,950,000	5,500,000	4,950,000	









FUND # -045 \*\*DEBT FUND\*\*

FY/2014 Actual 7,994,875  
 FY/2015 Actual 7,994,875  
 FY/2016 Actual 7,999,110  
 Adopted 2017/03 Budget 6,907,475  
 Actual on Projected 2017/03 7,638,651  
 Dept FY/2018 Request 8,860,912  
 Admin FY/2018 Request 660,672  
 Adopted FY/2018 Budget 1,013,840

\*\*DEBT SERVICE-SCHOOL BONDS  
 INTEREST ON BOND #21 2016 A  
 INTEREST ON BOND #22 2016 B  
 --TOTAL DEPARTMENT--

8,332,965 7,460,588 7,265,601 6,170,677 6,574,365 6,901,853 8,860,912  
 731,176 731,176 1,013,840 1,013,840 1,013,840  
 660,672 660,672 660,672  
 8,860,912 8,860,912

\*\*DEBT SERVICE-COUNTY BONDS

8,546,203 7,994,875 7,999,110 6,907,475 7,142,637 7,638,651 9,592,935

-TOTAL FOR FUND

8,546,203 7,994,875 7,999,110 6,907,475 7,142,637 7,638,651 9,592,935

- FINAL TOTAL

8,546,203 7,994,875 7,999,110 6,907,475 7,142,637 7,638,651 9,592,935



FUND #--070 \*\*COUNTY CAPITAL IMPROVEMENT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqst	Adopted FY/2018 Budget
000999 **COUNTY CAPITAL IMPROVEMENT									
080000 **CAPITAL OUTLAYS**									
080000-8005 ACO. & DEVELOPMENT-LANDEFILL	159,147	192,179	609,228	126,932	564,123	318,340	50,000	50,000	50,000
080000-8011 INFRASTRUCTURE-BEVERLEY MANO	116,531	76,342	40,501		63,000	50,000	50,000	50,000	50,000
080000-8012 INFRASTRUCTURE-MIDDLE RIVER	82,890	165,529	183,125		8,528	50,000	50,000	50,000	50,000
080000-8013 INFRASTRUCTURE-NORTH RIVER	15,001	30,202	10,000	200	1,000	50,000	50,000	50,000	50,000
080000-8014 INFRASTRUCTURE-PASTURES	14,021-	43,207	52,131	9,048	25,200	59,048	50,000	50,000	50,000
080000-8015 INFRASTRUCTURE-RIVERHEADS	1,250		1,536		5,456	50,000	50,000	50,000	50,000
080000-8016 INFRASTRUCTURE-SOUTH RIVER	64,567	2,250	300		27,767	50,000	50,000	50,000	50,000
080000-8017 INFRASTRUCTURE-WAYNE	86,199	7,779	166,495	500,000	57,258	150,000	550,000	550,000	550,000
080000-8021 MATCHING GRANTS-BEVERLEY MAN	8,636	32,250	8,691		1,834		15,000	15,000	15,000
080000-8022 MATCHING GRANTS-MIDDLE RIVER	6,180				17,184		15,000	15,000	15,000
080000-8023 MATCHING GRANTS-NORTH RIVER	8,181	24,320			1,684		15,000	15,000	15,000
080000-8024 MATCHING GRANTS-PASTURES	3,344	4,041	682		7,855		15,000	15,000	15,000
080000-8025 MATCHING GRANTS-RIVERHEADS	1,625	1,863					15,000	15,000	15,000
080000-8026 MATCHING GRANTS-SOUTH RIVER	2,081	18,324	2,400				15,000	15,000	15,000
080000-8027 MATCHING GRANTS-WAYNE	4,125	1,863	8,691				15,000	15,000	15,000
080000-8030 SOLID WASTE CENTERS			25,546		63,162	50,000			
080000-8049 ELECTORAL BD - VOTING MACHIN									
080000-8051 LIBRARY-PHASE II									
080000-8052 LIBRARY-CHILDREN'S WING									
080000-8053 LIBRARY-AUTOMATION	10,551	41,013	41,278	17,000	75,807	17,000	17,000	17,000	17,000
080000-8054 CRAIGSVILLE BOOK STATION									
080000-8055 CRAIGSVILLE/AUGUSTA SPRINGS	4,439	31,616			12,321				
080000-8056 COUNTY FIRE STATION									
080000-8057 FIRE & RESCUE EQUIP/APPARTUS	111,970	265,994	217,935	70,500	199,878	628,209	70,500	70,500	70,500
080000-8058 EMERGENCY COMMUNICATIONS	444,383	497,115	784,205	136,700	1,561,891	534,809	70,500	70,500	70,500
080000-8059 FIRE TRAINING CENTER	3,300	49,367			19,616				
080000-8060 SHERIFF EQUIP/K-9	64,516	171,706	120,053		38,993	150,000			
080000-8070 SCHOLASTIC WAY PROJECT	677,071		10,248		23,921	33,000	200,000	200,000	200,000
080000-8073 GREENVILLE SEWER	1,473,152	1,062,420	48,005-		25,308				
080000-8074 HEALTH DEPARTMENT	3,829-	17,820	10,724-		7,071-				
080000-8133 CIRCUIT COURT EQUIPMENT									
080000-8134 COUNTY SCHOOLS				1,093,224		905,265			
080000-8135 REGIONAL CORRECTION FACILITY	423,934	853,597	364,892	564,124	263,204	564,124	564,124	564,124	564,124
080000-8136 JUVENILE DETENTION CENTER									
080000-8137 CSA RESERVE	120,326	63,816							
080000-8138 DSS RESERVE	139,731-								
080000-8139 TOURIST INFORMATION CENTER			61,631-	10,000		10,000	10,000	10,000	10,000
080000-8141 GEOGRAPHICAL INFO SYSTEM	20,167	7,035			172				
080000-8142 SD POOL/BUS/PARKS	86,960-	44,774-	71,792-		1,432				
080000-8143 STUARTS DRAFT POOL									
080000-8144 INFORMATION TECHNOLOGY	310,236	439,923	175,674	70,562	20,500	520,562	70,562	70,562	70,562
080000-8145 ECONOMIC DEVELOPMENT	1,621,590	819,896	1,331,041	129,950	535,408-	440,780	366,850	366,850	366,850
080000-8146 FIRING RANGE	20,381	13,514	27,203	52,000	5,437	53,000	52,000	52,000	52,000
080000-8147 GOVERNMENT CENTER EXPANSION		50,134	227,643		77,072				
080000-8148 COUNTY COURTHOUSE	1,330	26,219	89,096	605,000	23,775	605,000	150,000	150,000	150,000

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FUND # -070 \*\*COUNTY CAPITAL IMPROVEMENT

	FY/2014 Actual	FY/2015 Actual	FY/2016 Actual	Adopted 2017/03 Budget	Actual on 2017/03	Projected 2017/03	Dept FY/2018 Request	Admin FY/2018 Reqt	Adopted FY/2018 Budget
<b>**CAPITAL OUTLAYS**</b>									
080000-8149	68,079		86,773		22,500				
WATER & SEWER PROJECTS CONTR									
080000-8150									
DSS BUILDING									
080000-8151	180,882	68,822	2,899,589	1,075,000	157,911	1,182,000			
FLOOD CONTROL DAMS									
080000-8152	110,487	84,484	94,330	200,000	31,354	200,000	200,000	200,000	
FIRE & RESCUE EQUIPMENT-VOLID									
080000-8153	15,882	24,833	30,897	10,000	10,056	11,400	10,000	10,000	
HAZARDOUS MATERIALS GRANT									
080000-8154									
HAZ MAT EQUIPMENT GRANT									
080000-8157									
SAFER RESERVE									
080000-8159									
L E T P GRANT									
080000-8160									
HOMELAND SECURITY-GRANT FUND									
080000-8161	67,760	67,760	137,585	137,585	137,585	137,585	137,585	137,585	
BLUE RIDGE COMMUNITY COLLEGE									
080000-8162	7,094,276	4,376,544	96,254		21,681				
SECONDARY ROADS-REVENUE SHAR									
080000-8163									
LANDFILL-CRAIGSVILLE									
080000-8164	35,250	20,285	6,500		226,415	78,000			
STORM WATER MANAGEMENT									
080000-8165	61,821	16,668	27,342		5,304				
GOVERNMENT CENTER SECURITY									
080000-8166	373,680	458,330	527,723	70,500	494,635	236,530	70,500	70,500	
VEHICLE SINKING FUND									
080000-8167									
EMERGENCY WATERSHED PROGRAM									
080000-8170	56,400-	127,392-	34,763-		38,192-				
TIFS-INTERSTATE/CRESCENT									
080000-8196									
ROBINSON HOLLOW DAM									
080000-8197									
HURRICANE ISABEL									
080000-8198	105,364	90,220	225,582	256,460	179,904	296,460	256,460	256,460	
BUILDING SINKING FUND									
080000-8199									
CONTINGENCIES									
--TOTAL DEPARTMENT--	13,679,643	10,047,114	8,404,054	5,134,785	3,900,072	7,431,112	3,201,081	3,201,081	
<b>**CAPITAL OUTLAYS**</b>									
094000									
<b>**TRANSFERS TO OTHER FUNDS**</b>									
094000-0011	187,850	724,735	1,080,000						
TRANSFERS TO GENERAL FUND									
094000-0023									
TRANSFER TO DSS FUND									
094000-0024						95,000		95,000	
TRANSFER TO CSA FUND									
094000-0041									
TRANSFERS TO SCHOOL FUND									
094000-0044	2,000,000	1,833,503	500,000	500,000	652,500	652,500	469,310	469,310	
TRANSFERS TO SCH. CAP. IMPRO									
094000-0045	1,236,366	640,344	646,371	644,122	521,914	644,122	2,236,358	2,236,358	
TRANSFERS TO DEPT FUND									
--TOTAL DEPARTMENT--	1,424,216	3,365,079	3,559,874	1,144,122	521,934	1,331,622	2,705,668	2,800,668	
<b>**TRANSFERS TO OTHER FUNDS*</b>									
094000-0046	1,424,216	3,365,079	3,559,874	1,144,122	521,934	1,331,622	2,705,668	2,800,668	
--TOTAL DEPARTMENT--									
<b>**TRANSFERS TO OTHER FUNDS*</b>									
094000-0047	15,103,859	13,412,193	11,963,928	6,278,907	4,422,006	8,822,734	5,906,749	6,001,749	
--TOTAL FOR FUND									
094000-0048	15,103,859	13,412,193	11,963,928	6,278,907	4,422,006	8,822,734	5,906,749	6,001,749	
-- FINAL TOTAL									

