

County of Washington, Virginia

Washington County Board of Supervisors COUNTY OPERATING BUDGET FISCAL YEAR 2004-2005

AS ADOPTED JUNE 22, 2004

TABLE OF CONTENTS

- ▶ PART 01. <u>REVENUES</u>
- ▶ PART 02. EXPENDITURES

PART 01 REVENUES

TABLE OF CONTENTS

PART 01. REVENUES

GENERAL FUND:

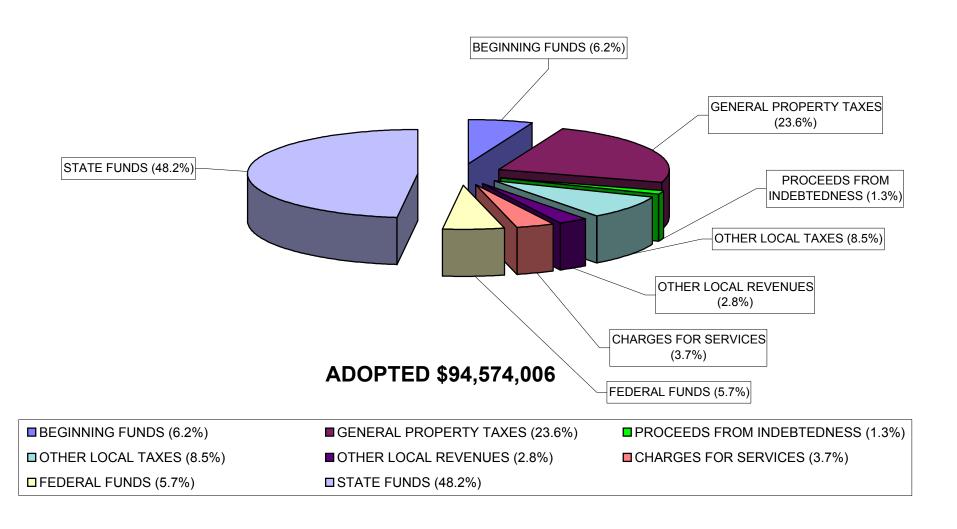
| FUND BALANCE | Page 01 |
|-----------------------------------|---------|
| ▶ REAL PROPERTY TAXES | Page 01 |
| ▶ PUBLIC SERV. CORP.TAXES | Page 01 |
| ▶ PERSONAL PROPERTY TAXES | Page 01 |
| MACHINERY & TOOLS TAXES | Page 01 |
| ▶ PENALTIES & INTEREST | Page 01 |
| ▶ LOCAL SALES & USE TAXES | Page 01 |
| ▶ CONSUMER'S UTILITY TAXES | Page 02 |
| ▶ FRANCHISE LICENSE TAXES | Page 02 |
| ▶ MOTOR VEHICLE TAXES | Page 02 |
| ▶ BANK STOCK TAXES | Page 02 |
| ▶ TAXES ON RECORDATIONS AND WILLS | Page 02 |
| ▶ HOTEL & MOTEL ROOM TAXES | Page 02 |
| ▶ ANIMAL LICENSES & FEES | Page 02 |
| ▶ PERMITS & OTHER LICENSES | Page 02 |
| FINES & FORFEITURES | Page 03 |
| ▶ REVENUE FROM USE OF MONEY | Page 03 |
| ▶ REVENUE FROM USE OF PROPERTY | Page 03 |
| ▶ COURT COSTS | Page 03 |
| ▶ CHARGES-COMMONWEALTH'S ATTY | Page 03 |
| ▶ CHARGES-LAW ENFORCEMENT | Page 03 |
| ▶ CHARGES-CORRECTION & DETENTION | Page 04 |
| ▶ CHARGES-TREASURER SERVICES | Page 04 |
| ▶ CHARGES-SOLID WASTE REMOVAL | Page 04 |
| ▶ CHARGES-PARKS & RECREATION | Page 04 |
| ▶ PAYMENT IN LIEU OF TAXES | Page 04 |
| ▶ EXPENDITURE REFUNDS | Page 04 |
| ▶ MISCELLANEOUS | Page 05 |
| ▶ REFUNDS FROM OTHER AGENCIES | Page 05 |
| ▶ OTHER REFUNDS | Page 05 |
| ▶ MISCELLANEOUS RECOVERIES | Page 05 |
| ► NON-CATEGORICAL AID | Page 05 |

| GENERAL FUND (continued): | |
|-----------------------------------|---------|
| ► COMMONWEALTH'S ATTORNEY | Page 06 |
| ▶ SHERIFF | Page 06 |
| COMMISSIONER OF REVENUE | Page 06 |
| ▶ TREASURER | Page 06 |
| ► MEDICAL EXAMINER | Page 06 |
| ▶ REGISTRAR/ELECTORAL BOARD | Page 06 |
| CLERK OF CIRCUIT COURT | Page 06 |
| ▶ EMERGENCY SERVICES | Page 06 |
| ▶ WELFARE | Page 06 |
| ▶ PERSONAL PROPERTY TAX RELIEF | Page 07 |
| ▶ OTHER CATEGORICAL AID | Page 07 |
| ▶ PAYMENTS IN LIEU OF TAXES | Page 07 |
| ▶ OTHER CATEGORICAL AID | Page 08 |
| ▶ INSURANCE RECOVERIES | Page 08 |
| SALE OF LAND AND/OR BUILDINGS | Page 08 |
| FEDERAL ASSET SHARING FUND: | |
| FUND BALANCE | Page 09 |
| ▶ EXPENDITURE REFUNDS | Page 09 |
| ▶ OTHER CATEGORICAL AID-STATE | Page 09 |
| THE CATEGORICAL AID-FEDERAL | Page 09 |
| LAW LIBRARY FUND: | |
| FUND BALANCE | Page 10 |
| ► LAW LIBRARY | Page 10 |
| ROAD IMPROVEMENT FUND: | |
| FUND BALANCE | Page 11 |
| ▶ CHARGES-HIGHWAYS, STREETS, ETC. | Page 11 |
| ► OTHER CATEGORICAL AID-STATE | Page 11 |
| CAPITAL IMPROVEMENT FUND: | |
| FUND BALANCE | Page 12 |
| ▶ REFUNDS FROM OTHER AGENCIES | Page 12 |
| ► OTHER STATE CATEGORICAL AID | Page 12 |

| SPECIAL GRANT PROJECTS FUND: | |
|----------------------------------|---------|
| ▶ FUND BALANCE | Page 13 |
| ► OTHER CATEGORICAL AID | Page 13 |
| E 911 FUND: | |
| FUND BALANCE | Page 14 |
| ► CONSUMER'S UTILITY TAXES | Page 14 |
| ▶ REVENUE FROM USE OF MONEY | Page 14 |
| ► OTHER CATEGORICAL AID | Page 14 |
| COUNTY LIBRARY FUND: | |
| FUND BALANCE | Page 15 |
| ► CHARGES-COUNTY LIBRARY | Page 15 |
| ► MISCELLANEOUS | Page 15 |
| ► OTHER CATEGORICAL AID | Page 15 |
| VIRGINIA PUBLIC ASSISTANCE FUND: | |
| FUND BALANCE | Page 16 |
| ► MISCELLANEOUS | Page 16 |
| COMPREHENSIVE SERVICES ACT FUND: | |
| FUND BALANCE | Page 17 |
| ► MISCELLANEOUS | Page 17 |
| REVMAX TITLE IV-E FUND: | |
| FUND BALANCE | Page 18 |
| ► MISCELLANEOUS | Page 18 |
| ► OTHER CATEGORICAL AID | Page 18 |
| SCHOOL OPERATING FUND: | |
| FUND BALANCE | Page 19 |
| ▶ REVENUE FROM USE OF MONEY | Page 19 |
| ▶ REVENUE FROM USE OF PROPERTY | Page 19 |
| ► CHARGES FOR EDUCATION | Page 19 |
| ▶ EXPENDITURE REFUNDS | Page 19 |
| ▶ MISCELLANEOUS | Page 19 |
| ▶ RECOVERY OF TUITIONS | Page 20 |

| SCHOOL OPERATING FUND (continued): | |
|------------------------------------|---------|
| ► CATEGORICAL AID-STATE | Page 20 |
| ► SCHOOL CONSTRUCTION | Page 21 |
| ► CATEGORICAL AID-SOL | Page 21 |
| ► CATEGORICAL AID-FEDERAL | Page 22 |
| INSURANCE RECOVERIES | Page 22 |
| ▶ PROCEEDS FROM INDEBTEDNESS | Page 22 |
| SCHOOL TEXTBOOK FUND: | |
| FUND BALANCE | Page 23 |
| ► REVENUE FROM USE OF MONEY | Page 23 |
| ► EXPENDITURE REFUNDS | Page 23 |
| ► MISCELLANEOUS | Page 23 |
| ▶ RECOVERY OF TUITIONS | Page 23 |
| ► CATEGORICAL AID | Page 23 |
| ► SCHOOL CONSTRUCTION | Page 23 |
| SCHOOL CONSTRUCTION FUND: | |
| FUND BALANCE | Page 24 |
| ► REVENUE FROM USE OF MONEY | Page 24 |
| ► MISCELLANEOUS | Page 24 |
| ▶ VPSA BOND PROCEEDS | Page 24 |
| ► PROCEEDS FROM INDEBTEDNESS | Page 24 |
| SCHOOL CAFETERIA FUND: | |
| FUND BALANCE | Page 25 |
| ▶ REVENUE FROM USE OF MONEY | Page 25 |
| ► CHARGES FOR EDUCATION | Page 25 |
| ► EXPENDITURES REFUND | Page 25 |
| ► MISCELLANEOUS | Page 25 |

WASHINGTON COUNTY, VIRGINIA ADOPTED REVENUE BUDGET FISCAL YEAR 2004-2005



| NAS | SHINGT | ON CO | UNT | Y, VIRGINIA | | | | | PAGE 1 |
|-----|----------------|--------|------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | G BUDGET-REVENUE | | | as of 06-22-04 | | |
| ISC | AL YE | AR 200 | 4-20 | 05 (NO TRANSFERS) | | | | | |
| | | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# | DEPT# | # | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 01 | GEN | ERAL | FIII | ND. | | | | | |
| | OLIV | LIVAL | . 0 | 10 | | | | | |
| | 10110 | | | FUND BALANCE | | | | | |
| | 10110 | 1 | | BEGINNING FD BALANCE-FY03 REVEN | \$2,600,000 | \$4,469,803 | \$2,400,000 | \$2,400,000 | \$2,400,000 |
| | 10110 | | | BEGINNING FD BALANCE-FY02 & PRIO | . , , | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | 10110 | | | CARROVER OF PROJECTS | \$0 | \$0 | \$807,929 | \$807,929 | \$807,929 |
| | | | | TOTAL | ¢2 c00 000 | £4.4C0.003 | £4.707.020 | £4.707.020 | £4.707.000 |
| | | | | TOTAL | \$2,600,000 | \$4,469,803 | \$4,707,929 | \$4,707,929 | \$4,707,929 |
| | 11010 | | | REAL PROPERTY TAXES | | | | | |
| | 44040 | 4 | | OUDDENT TAYED | #42 200 202 | #42.200.202 | ¢40.700.000 | ¢4.4.404.000 | £44.404.000 |
| | 11010 | | | CURRENT TAXES | \$13,308,303 | \$13,308,303 | \$18,799,300 | \$14,421,000 | \$14,421,000 |
| | 11010 | | | DELINQUENT TAXES | \$325,000 | \$325,000 | \$325,000 | \$325,000 | \$325,000 |
| | 11010 | | | LAND USE | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 11010 | 5 | | CLEAR CREEK TAX SHRING-BRISTOL | \$27,000 | \$27,000 | \$32,500 | \$32,500 | \$32,500 |
| | | | | TOTAL | \$13,660,803 | \$13,660,803 | \$19,157,300 | \$14,779,000 | \$14,779,000 |
| | 11020 | | | PUBLIC SERV. CORP. TAXES | | | | | |
| | 11020 | | | FUBLIC SERV. CORF. TAXES | | | | | |
| | 11020 | 1 | | CURRENT TAXES-PUBLIC SERVICE | \$1,231,200 | \$1,231,200 | \$1,674,660 | \$1,288,200 | \$1,288,200 |
| | 11020 | | | DELINQUENT TAXES-PUBLIC SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | TOTAL | \$1,231,200 | \$1,231,200 | \$1,674,660 | \$1,288,200 | \$1,288,200 |
| | | | | TOTAL | Ψ1,231,200 | Ψ1,231,200 | ψ1,074,000 | Ψ1,200,200 | ψ1,200,200 |
| | 11030 | | | PERSONAL PROPERTY TAXES | | | | | |
| | 11030 | 1 | | CURRENT TAXES-PERSONAL PROPER | \$5,320,065 | \$5,320,065 | \$2,732,500 | \$2,732,500 | \$2,732,500 |
| | 11030 | | | CURRENT TAXES-MOBILE HOMES | \$119,700 | \$119,700 | \$163,800 | \$126,000 | \$126,000 |
| | 11030 | | | DELINQUENT TAXES-PERS. PROPERT | | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| | 11030 | | | DELINQUENT TAXES-MOBILE HOMES | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$6,000 |
| | 11030 | 7 | | DELINGUENT TAXES-MODILE HOMES | ψ3,000 | ψ3,000 | φ0,000 | ψ0,000 | φο,σος |
| | | | | TOTAL | \$5,534,765 | \$5,534,765 | \$2,992,300 | \$2,954,500 | \$2,954,500 |
| | 11040 | | | MACHINERY & TOOLS TAXES | | | | | |
| | | | | | | | | | |
| | 11040 11040 | | | CURRENT TAXES-MACH & TOOLS DELINQUENT TAXES-MACH & TOOLS | \$2,854,015 \$0 | \$2,854,015 \$0 | \$2,949,650 \$0 | \$2,949,650 \$0 | \$2,949,650 \$0 |
| | 11040 | | | DELINGUENT TAXES-MACITA TOOLS | φ0 | φ0 | \$0 | φυ | φυ |
| | | | | TOTAL | \$2,854,015 | \$2,854,015 | \$2,949,650 | \$2,949,650 | \$2,949,650 |
| | 11060 | | | PENALTIES & INTEREST | | | | | |
| | | | | | | | | | |
| | 11060 | | | PENALTIES | \$195,000 | \$195,000 | \$195,000 | \$195,000 | \$195,000 |
| | 11060 | 2 | | INTEREST | \$145,000 | \$145,000 | \$145,000 | \$145,000 | \$145,000 |
| | | | | TOTAL | \$340,000 | \$340,000 | \$340,000 | \$340,000 | \$340,000 |
| | 12010 | | | LOCAL SALES & USE TAXES | | | | | |
| | 12010 | | | TOO, IT ONLED & OOL TAKED | | | | | |
| | 12010 | 1 | | LOCAL SALES TAXES | \$4,400,000 | \$4,400,000 | \$4,750,000 | \$4,750,000 | \$4,750,000 |
| | | | | TOTAL | \$4,400,000 | \$4,400,000 | \$4,750,000 | \$4,750,000 | \$4,750,000 |
| | 1 | | + | - | . ,:::,::0 | , ,,,,,,,,, | . , | , , , | . ,,, |

| ADO | PTED (| | INTY, VIRGINIA ING BUDGET-REVENUE -2005 (NO TRANSFERS) | | | as of 06-22-04 | | PAGE 2 |
|-----|--------|-----------|--|------------------------------|--------------------|----------------------------------|-----------------------------------|------------------------------|
| FD# | DEPT# | ACCT # | DESCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO. ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| | 12020 | | CONSUMER'S UTILITY TAXES | | | | | |
| | 12020 | 2 | CONSUMER'S UTILITY USE TAX | \$1,560,000 | \$1,560,000 | \$1,650,000 | \$1,650,000 | \$1,650,000 |
| | | | TOTAL | \$1,560,000 | \$1,560,000 | \$1,650,000 | \$1,650,000 | \$1,650,000 |
| | 12040 | | FRANCHISE LICENSE TAXES | | | | | |
| | 12040 | 1 | COLLECTIONS-FRANCHISE LICENSE TA | \$150,000 | \$150,000 | \$160,000 | \$160,000 | \$160,000 |
| | 12040 | | UTILITY LICENSE TAX | \$120,000 | \$120,000 | \$150,000 | \$150,000 | \$150,000 |
| | | | TOTAL | \$270,000 | \$270,000 | \$310,000 | \$310,000 | \$310,000 |
| | 12050 | | MOTOR VEHICLE TAXES | | | | | |
| | 12050 | 1 | COLLECTIONS-MOTOR VEHICLE LICEN | \$730,000 | \$730,000 | \$735,000 | \$735,000 | \$735,000 |
| | | | TOTAL | \$730,000 | \$730,000 | \$735,000 | \$735,000 | \$735,000 |
| | 12060 | | BANK STOCK TAXES | | | | | |
| | 12060 | 1 | COLLECTIONS-BANK STOCK TAXES | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| | | | TOTAL | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| | 12070 | | TAXES ON RECORDATION & WILLS | | | | | |
| | 12070 | 1 | TRANSFER FEES | \$2,200 | \$2,200 | \$2,000 | \$2,000 | \$2,000 |
| | 12070 | | LOCAL TAX ON DEEDS | \$180,000 | \$180,000 | \$220,000 | \$220,000 | \$220,000 |
| | | | TOTAL | \$182,200 | \$182,200 | \$222,000 | \$222,000 | \$222,000 |
| | 12100 | | HOTEL & MOTEL ROOM TAXES | | | | | |
| | 12100 | 1 | TRANSIENT OCCUPANCY TAX | \$32,500 | \$32,500 | \$33,500 | \$33,500 | \$33,500 |
| | | | TOTAL | \$32,500 | \$32,500 | \$33,500 | \$33,500 | \$33,500 |
| | 13010 | | ANIMAL LICENSES & FEES | . , | . , | . , | | |
| | 13010 | 1 | DOG TAG SALES | \$27,500 | \$27,500 | \$22,500 | \$22,500 | \$22,500 |
| | 13010 | | DOG POUND FEES | \$6,000 | | \$8,500 | \$8,500 | \$8,500 |
| | 13010 | | STERILIZATION FEES | \$0 | | \$0 | | \$0 |
| | | | TOTAL | \$33,500 | \$33,500 | \$31,000 | \$31,000 | \$31,000 |
| | 13030 | | PERMITS & OTHER LICENSES | | | | | |
| | 13030 | 1 | PUBLIC HEARING FEES | \$2,000 | \$2,000 | \$1,500 | \$1,500 | \$1,500 |
| | 13030 | | ZONING PERMIT FEES | \$2,000 | | | | \$1,500 |
| | 13030 | 3 | BUILDING PERMIT FEES | \$105,000 | \$105,000 | \$105,000 | \$105,000 | \$105,000 |
| | 13030 | | ELECTRICAL PERMIT FEES | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | 13030 | 5 | SUBDIVISION PLAT FEES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | 13030 | | WASTE HAULING PERMIT FEES | \$13,000 | \$13,000 | \$14,000 | \$14,000 | \$14,000 |
| | 13030 | | SOIL EROSION FEES | \$250 | | \$250 | + | \$250 |
| | 13030 | 8 | MISCELLANEOUS PERMIT FEES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$128,750 | \$128,750 | \$128,750 | \$128,750 | \$128,750 |

| VASHING | TON COU | INTY, VIRGINIA | | | | | PAGE 3 |
|----------|---------|----------------------------------|---------------|-------------|----------------|-----------|-------------|
| | | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| ISCAL YE | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT | # # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 14010 | | FINES & FORFEITURES | | | | | |
| | | | | | | | |
| 14010 | 1 | COURT FINES AND FORFEITURES | \$32,000 | \$32,000 | \$40,000 | \$40,000 | \$40,000 |
| 14010 | 2 | DOG FINES | \$2,500 | \$2,500 | \$1,500 | \$1,500 | \$1,500 |
| 14010 | 3 | COURTHOUSE MAINTENANCE FEES | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 14010 | 4 | COURTHOUSE SECURITY FEES | \$35,000 | \$35,000 | \$40,000 | \$40,000 | \$40,000 |
| 14010 | 5 | JAIL PROCESSING FEES | \$500 | \$500 | \$1,500 | \$1,500 | \$1,500 |
| 14010 | 6 | NON-CONSECUTIVE JAIL TIME | \$700 | \$700 | \$350 | \$350 | \$350 |
| 14010 | 7 | BLOOD DNA FEES | \$200 | \$200 | \$300 | \$300 | \$300 |
| 14010 | 17 | COURT APPOINTED ATTORNEY | \$125 | \$125 | \$125 | \$125 | \$125 |
| | | | 400.00= | *** | 4400 === | A100 === | A400 === |
| | | TOTAL | \$96,025 | \$96,025 | \$108,775 | \$108,775 | \$108,775 |
| 15010 | | REVENUE FROM USE OF MONEY | | | | | |
| | | | | | | | |
| 15010 | | INTEREST ON BANK DEPOSITS-INVEST | | \$150,000 | \$85,000 | \$85,000 | \$85,000 |
| 15010 | 2 | INTEREST ON SALE OF REAL ESTATE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$150,000 | \$150,000 | \$85,000 | \$85,000 | \$85,000 |
| 15020 | | REVENUE FROM USE OF PROPERTY | | | | | |
| 15020 | 2 | OFFICE RENT-NET ACCESS(VALLEY ST | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15020 | 3 | RENT OF SAFE DEPOSIT BOXES | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 |
| 15020 | 5 | SUBLEASE-COMM SERV BLDG | \$32,500 | \$32,500 | \$32,500 | \$32,500 | \$32,50 |
| 15020 | 6 | COMMUNICATION TOWER RENT | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | | TOTAL | \$37,400 | \$37,400 | \$37,400 | \$37,400 | \$37,400 |
| 16010 | | COURT COSTS | | | | | |
| 16010 |) 1 | EXCESS FEES OF CLERKS | \$0 | \$0 | \$0 | \$0 | \$(|
| 16010 | 2 | SHERIFF'S FEES | \$2,750 | | \$2,750 | | \$2,750 |
| 16010 | | CLERK-CHARGES FOR COPIES | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | | TOTAL | \$16,750 | \$16,750 | \$16,750 | \$16,750 | \$16,75 |
| | | | 7:2,:22 | 7:0,1:00 | 710,100 | 710,100 | 7 : 5,1 : 5 |
| 16020 | | CHARGES-COMMONWEALTH'S ATTY | | | | | |
| 16020 | 1 | COMMONWEALTH'S ATTORNEY FEES | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,20 |
| | | TOTAL | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,20 |
| 16030 | | CHARGES-LAW ENFORCEMENT | | | | | |
| 16030 |) 1 | CONCEALED WEAPON FEE | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,50 |
| 16030 | | INCIDENT REPORTING FEES | \$500 | | \$750 | \$750 | \$750 |
| | | TOTAL | \$3,000 | \$3,000 | \$3,250 | \$3,250 | \$3,250 |
| | | | 1 - 7 - 2 - 2 | , , , , , , | , , , , , | , , , , , | , -, |

| WASHINGTO | N COU | NTY, VIRGINIA | | | | | PAGE 4 |
|-----------|---------|----------------------------------|------------------|---|----------------|---|-----------|
| ADOPTED O | PERATI | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| ISCAL YEA | R 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| A | CCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 16050 | | CHARGES-CORRECTION & DETENTION | l . | | | | |
| | | | | | | | |
| 16050 | 1 | BOARD OF PRISONERS | \$25,000 | \$25,000 | \$0 | \$0 | \$0 |
| 16050 | 2 | WORK RELEASE PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16050 | 3 | TRANSPORT OF PRISONERS | \$10,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 |
| 16050 | 4 | MEDICAL COPAYMENT BY PRISONERS | | \$9,000 | \$6,000 | \$6,000 | \$6,000 |
| 16050 | 5 | PROCESSING FEES(AFIS/INS) | \$4,000 | \$4,000 | \$1,000 | \$1,000 | \$1,000 |
| 16050 | 6 | TELEPHONE COMMISSIONS-JAIL | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 16050 | 7 | MISCELLANEOUS CANTEEN-JAIL | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| 16050 | 8 | BOUNTY FOR PRISONERS | \$2,500 | \$2,500 | \$1,000 | \$1,000 | \$1,000 |
| 16050 | 9 | EMPLOYEE MEAL REIMBURSEMENT | \$1,500 | \$1,500 | \$1,000 | \$1,000 | \$1,000 |
| | | TOTAL | \$77.000 | ¢77.000 | £40,000 | £40.000 | ¢40.000 |
| | | TOTAL | \$77,000 | \$77,000 | \$40,000 | \$40,000 | \$40,000 |
| 16060 | | CHARGES-TREASURER SERVICES | | | | | |
| 10000 | | | | | | | |
| 16060 | 1 | GAME & INLAND FISHERIES COMMISSI | \$2,000 | \$2,000 | \$100 | \$100 | \$100 |
| 16060 | 2 | PASSPORT COMMISSIONS | \$1,000 | \$5,769 | \$1,200 | \$1,200 | \$1,200 |
| 16060 | 3 | DMV COMMISSIONS | \$2,000 | \$6,000 | \$1,500 | \$1,500 | \$1,500 |
| | | | | | | | |
| | | TOTAL | \$5,000 | \$13,769 | \$2,800 | \$2,800 | \$2,800 |
| 16080 | | CHARGES-SOLID WASTE REMOVAL | | | | | |
| 40000 | | TRANSFER STATION TIPPING FFFS | * 400 000 | * 404 000 | **** | **** | **** |
| 16080 | 1 | TRANSFER STATION TIPPING FEES | \$400,000 | \$401,638 | \$360,000 | \$360,000 | \$360,000 |
| 16080 | 3 | SCRAP METAL FEES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16080 | 4 | RECYCLING REVENUES | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| | | TOTAL | \$400.000 | \$401,638 | \$361,500 | \$361.500 | \$361,500 |
| | | | ,, | , | , , | , | , , |
| 16130 | | CHARGES-PARKS & RECREATION | | | | | |
| 40400 | | DEODE ATION DECORANTEES | *** | *** | 405.000 | 405.000 | 405.000 |
| 16130 | 1 | RECREATION PROGRAM FEES | \$22,000 | \$22,000 | \$25,000 | \$25,000 | \$25,000 |
| 16130 | 2 | LEO SHOALS PARK FEES | \$5,000 | \$5,000 | \$2,500 | \$2,500 | \$2,500 |
| | | TOTAL | \$27,000 | \$27,000 | \$27,500 | \$27,500 | \$27,500 |
| | | TOTAL | Ψ21,000 | Ψ21,000 | Ψ21,500 | Ψ21,300 | Ψ21,500 |
| 18010 | | PAYMENT IN LIEU OF TAXES | | | | | |
| | | | | | | | |
| 18010 | 1 | BRISTOL,TENN,ELECTRIC SYSTEM | \$750 | \$750 | \$700 | \$700 | \$700 |
| 18010 | 2 | BRISTOL,VA. UTILITIES BOARD | \$40,000 | \$40,000 | \$70,000 | \$70,000 | \$70,000 |
| | | TOTAL | \$40,750 | \$40,750 | \$70,700 | \$70,700 | \$70,700 |
| 18030 | | EXPENDITURE REFUNDS | | | | | |
| | | | | | | | |
| 18030 | 1 | EXPENDITURE REFUNDS-OVERPAYME | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | IVIAL | 40 | \$0 | φ0 | 40 | Φ0 |

| | | INTY, VIRGINIA | | | 6 00 00 04 | | PAGE 5 |
|----------------|---------|--|------------------------|----------------|------------------------|------------------------|------------------------|
| | | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| SCAL YE | AR 2004 | -2005 (NO TRANSFERS) | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
|)# DEPT | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 18990 |) | MISCELLANEOUS | | | | | |
| 18990 | 1 | SALE OF SURPLUS PROPERTY | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 18990 | 2 | DONATIONS FROM PRIVATE SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18990 | 3 | CANCELLED CHECKS-PRIOR YEARS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18990 | | DONATIONS FOR ANIMAL SHELTER | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18990 | | DONATIONS FOR DARE PROGRAM | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | | MISCELLANEOUS ITEMS-JAIL | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | + + + | TRIGON RESERVE FUND-PREMIUMS | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | | MISCELLANEOUS | \$17,365 \$7.500 | \$17,365 | \$8,388 \$12.500 | \$12,217 | \$12,21 |
| 18990 18990 | | MISCELLANEOUS ITEMS-SHERIFF CHARGE FOR RETURNED CHECKS | \$7,500 | \$7,500 \$0 | \$12,500 | \$12,500 \$0 | \$12,500 \$0 |
| 18990 | | CONTRIBUT-WCSB RESOURCE OFFICE | | \$54,000 | \$54,000 | \$54,000 | \$54,000 |
| 18990 | | SHERIFF-RAID PROGRAM | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | | SHERIFF-K-9 PROGRAM | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | 15 | JUDICAL SALE-SURPLUS FUNDS | \$0 | \$0 | \$0 | \$0 | \$(|
| 18990 | 16 | CONTRIBUT-WCSB TOBACCO GRANT | \$36,438 | \$36,438 | \$37,605 | \$37,605 | \$37,60 |
| 18990 | 17 | DMV STOP FEES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$88,803 | \$117,803 | \$114,993 | \$118,822 | \$118,822 |
| | | TOTAL | Ψ00,000 | ψ117,003 | ψ114,333 | \$110,022 | Ψ110,022 |
| 19010 | | REFUNDS FROM OTHER AGENCIES | | | | | |
| 19010 | 1 | REFUND-FACILITY MGMT CS BLDG | \$85,000 | \$85,000 | \$75,000 | \$75,000 | \$75,00 |
| 19010 | 2 | REFUND-CSA PRG ADMINISTRATION | \$0 | \$0 | \$0 | \$0 | \$ |
| 19010 | 3 | REFUND-WC IDA ON CSB LEASE PMT | \$0 | \$0 | \$0 | \$0 | \$(|
| 19010 | | REFUND-SCHOOL USE OF DEPUTIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19010 | 5 | REFUND-CSA PARENT AIDE PROGRAM | \$26,925 | \$26,925 | \$26,925 | \$26,925 | \$26,925 |
| | | TOTAL | \$111,925 | \$111,925 | \$101,925 | \$101,925 | \$101,92 |
| 19020 |) | OTHER REFUNDS | | | | | |
| 19020 | 1 | REFUND-WORKMEN'S COMP. | \$10,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 |
| 19020 | - | REFUND-FLEET INSURANCE | \$10,000 | \$10,000 | \$5,000 | \$3,000 | \$5,000 |
| 19020 | | OTHER REFUNDS & REBATES | \$0 | | \$0 | \$0 | \$(|
| | | | 440.000 | 242.004 | 47.000 | ^- | 4- 4- |
| | | TOTAL | \$10,000 | \$10,234 | \$5,000 | \$5,000 | \$5,000 |
| 19030 | | MISCELLANEOUS RECOVERIES | | | | | |
| 19030 | 1 | PROPERTY DAMAGE RECOVERIES | \$0 | \$0 | \$0 | \$0 | \$(|
| 19030 | 2 | E-911 RELATED COST RECOVERIES | \$325,000 | \$325,000 | \$340,000 | \$340,000 | \$340,000 |
| 19030 | | OFFICE ON YOUTH RECOVERIES | \$0 | | \$0 | \$0 | \$0 |
| 19030 | | RECOVERY FEES FROM JUDICAL SALE | | | \$15,000 | \$15,000 | \$15,000 |
| 19030 | 9 | MISCELLANEOUS | \$0 | \$5,465 | \$0 | \$0 | \$ |
| | | TOTAL | \$325,000 | \$338,965 | \$355,000 | \$355,000 | \$355,00 |
| 22010 | | NON-CATEGORICAL AID | | | | | |
| | | | | | | | |
| 22010 | | ABC PROFITS | \$75,000 | \$75,000 | \$65,000 | \$65,000 | \$65,00 |
| 22010 | | WINE TAX | \$55,000 | | \$47,500 | \$47,500 | \$47,50 |
| 22010 | | MOTOR VEHICLE CARRIER'S TAX | \$44,000 | | | \$40,000 | \$40,000 |
| 22010 22010 | | TAX ON DEEDS (GRANTOR TAX) MOBILE HOME SALES TAX | \$175,000 \$165,000 | | \$150,000 \$137,500 | \$150,000 \$137,500 | \$150,000 \$137,500 |
| 22010 | | DEQ-MINING RENT & ROYALTIES | \$165,000 | | \$137,500 | \$137,500 \$0 | \$137,500 \$0 |
| 22010 | | == G IMMINIO NEITI G NOTALITEO | Ψ2,000 | Ψ2,000 | ΨΟ | ΨΟ | Ψ |

| | | UNTY, VIRGINIA | | | f 00 00 04 | | PAGE 6 |
|--------|----------|--|--------------------|--------------------|----------------|--------------------|----------------|
| | | TING BUDGET-REVENUE | | | as of 06-22-04 | | |
| SCAL 1 | YEAR 200 | 4-2005 (NO TRANSFERS) | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEP | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 230 | 10 | COMMONWEALTH'S ATTORNEY | | | | | |
| | 10 1 | | **** | ****** | #00F 000 | 0005.000 | 4005.00 |
| 230 | 10 1 | COMMONWEALTH'S ATTORNEY EXP. | \$283,342 | \$283,342 | \$285,000 | \$285,000 | \$285,000 |
| | | TOTAL | \$283,342 | \$283,342 | \$285,000 | \$285,000 | \$285,00 |
| 230 | 20 | SHERIFF | | | | | |
| 230 | 20 1 | SHERIFF EXPENSES (OPERATIONAL) | \$2,320,000 | \$2,320,000 | \$2,320,000 | \$2,320,000 | \$2,320,000 |
| | | TOTAL | \$2,320,000 | \$2,320,000 | \$2,320,000 | \$2,320,000 | \$2,320,00 |
| 230 | 30 | COMMISSIONER OF REVENUE | | | | | |
| | | | | | | | |
| 230 | 30 1 | COMMISSIONER OF REVENUE EXP. | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,00 |
| | | TOTAL | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| 230 | 40 | TREASURER | | | | | |
| 230 | 40 1 | TREASURER'S EXPENSES | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,00 |
| | | TOTAL | \$155,000 | | | | |
| | | TOTAL | \$155,000 | \$155,000 | \$155,000 | \$155,000 | \$155,00 |
| 230 | 50 | MEDICAL EXAMINER | | | | | |
| 230 | 50 1 | MEDICAL EXAMINER FEES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | | TOTAL | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| 230 | 60 | REGISTRAR/ELECTORAL BOARD | | | | | |
| | | | | | | | |
| 230 | | REGISTRAR/ELECTORAL BOARD EXP. | \$42,500 | \$42,500 | \$42,500 | \$42,500 | \$42,50 |
| 230 | | PRIMARY EXPENSE VOTING MACHINE FUNDS | \$0 \$0 | | | \$0 \$338,210 | \$ \$338,21 |
| 250 | 00 5 | VOTING MACHINE FONDS | ΨΟ | ΨΟ | ψ000,210 | ψ330,210 | Ψ000,21 |
| | | TOTAL | \$42,500 | \$42,500 | \$380,710 | \$380,710 | \$380,71 |
| 230 | 70 | CLERK OF CIRCUIT COURT | | | | | |
| 230 | 70 | CLERK OF CIRCUIT COURT | | | | | |
| 230 | 70 1 | CLERK OF CIRCUIT COURT EXPENSES | \$295,000 | \$295,000 | \$240,000 | \$240,000 | \$240,00 |
| | | TOTAL | \$295,000 | \$295,000 | \$240,000 | \$240,000 | \$240,00 |
| 230 | 80 | EMERGENCY SERVICES | | | | | |
| 230 | 80 1 | EMERGENCY SERVICES EXPENSES | \$3,800 | \$3,800 | \$4,000 | \$4,000 | \$4,00 |
| 230 | 00 1 | EWERGENCT SERVICES EXPENSES | \$3,000 | \$3,000 | \$4,000 | \$4,000 | Φ4,00 |
| | | TOTAL | \$3,800 | \$3,800 | \$4,000 | \$4,000 | \$4,00 |
| 240 | 10 | WELFARE | | | | | |
| | | | **** | A05 | **** | **** | A |
| 240 | | COMPREHENSIVE SERVICES ACT | \$629,677 | | | \$629,677 | \$629,67 |
| 240 | | VPA-WC SOCIAL SERVICES VPA-WC SOCIAL SERVICES RECOUP. | \$3,210,214 \$0 | \$3,210,214 \$0 | | \$3,390,065 \$0 | \$3,390,06 |
| 240 | | THE SOUND SERVICES INCOME. | Ψ0 | ΨΟ | ΨΟ | ΨΟ | 4 |
| | | TOTAL | \$3,839,891 | \$3,839,891 | \$4,019,742 | \$4,019,742 | \$4,019,74 |

| WAS | SHINGTON COUNTY, VIRGINIA PTED OPERATING BUDGET-REVENUE | | | | F | AGE 7 | | |
|-----|---|---------|---------------------------------|-----------|---------------------------------------|---------------------------------------|--------------------|------------------------|
| | | | | | | as of 06-22-04 | | |
| | | AR 2004 | | | | | | |
| | | | (110 111 11101 2110) | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| | 24020 | | PERSONAL PROPERTY TAX RELIEF | | | | | |
| | | | | | | | | |
| | 24020 | 1 | 1999 PPTR REIMBURSE FROM VA | \$0 | \$0 | \$250 | \$250 | \$250 |
| | 24020 | | 2000 PPTR REIMBURSE FROM VA | \$0 | \$0 | , | \$1,000 | \$1,000 |
| | 24020 | 3 | 2001 PPTR REIMBURSE FROM VA | \$0 | \$0 | | \$2,500 | \$2,500 |
| | 24020 | 4 | 2002 PPTR REIMBURSE FROM VA | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| | 24020 | 5 | 2003 PPTR REIMBURSE FROM VA | \$0 | \$0 | \$35,000 | \$35,000 | \$35,000 |
| | 24020 | 6 | 2004 PPTR REIMBURSE FROM VA | \$0 | \$0 | \$2,235,250 | \$2,235,250 | \$2,235,250 |
| | 24020 | | 2005 PPTR REIMBURSE FROM VA | \$0 | \$0 | . , , | 4 2,200,200 | + 2,200,200 |
| | | | | 7. | 7.2 | | | |
| | | | TOTAL | \$0 | \$0 | \$2,279,000 | \$2,279,000 | \$2,279,000 |
| | | | | | 7. | | +=,=::,;::: | |
| | | | | | | | | |
| | 24040 | | OTHER CATEGORICAL AID | | | | | |
| | 24040 | | OTTER GATEGORIGAE AID | | | | | |
| | 24040 | 1 | DCJS-VICTIM/WITNESS GRANT | \$49,300 | \$49,300 | \$49,000 | \$49,000 | \$49,000 |
| | 24040 | 2 | JAIL BLOCK GRANT(CB) | \$250,000 | \$250,000 | \$250.000 | \$250,000 | \$250,000 |
| | 24040 | 3 | LITTER CONTROL GRANT | \$10.000 | \$10,000 | \$11.500 | \$11,500 | \$11,500 |
| | 24040 | 4 | DCJS-IT EQUIPMENT GRANT | \$10,000 | \$10,000 | , , | \$11,500 | \$11,500 |
| | 24040 | 5 | VA COMMISSION FOR ARTS-GRANT | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | 24040 | 6 | SCHOOL RESOURCE OFFICER GRANT | \$5,000 | \$5,000 | \$5,000 | \$5,000 | . , |
| | 24040 | 7 | VDEM-PLANNING GRANT | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| | 24040 | 8 | | | | | | |
| | | 9 | EMS-TWO FOR LIFE ALLOCATION | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | 24040 | | DOG & CAT STERILIZATION PROGRAM | | \$500 | \$750 | \$750 | \$750 |
| | 24040 | 10 | OFFICE OF YOUTH GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 11 | VA PRESCHOOL INITIATIVE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 12 | BULLET PROOF VEST GRANT | \$3,000 | \$3,000 | | \$0 | \$0 |
| | 24040 | 13 | FIRE FUNDING PROGRAM | \$57,500 | \$57,500 | \$57,500 | \$57,500 | \$57,500 |
| | 24040 | 15 | DMV GRANT-BICYCLE SAFETY | \$0 | \$0 | | \$0 | \$0 |
| | 24040 | 16 | DMV GRANT-ALCOHOL SAFETY | \$10,000 | \$10,000 | \$0 | \$0 | \$0 |
| | 24040 | 17 | DMV GRANT-SEATBELT SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 18 | DCJS-COPS FAST GR #CFWX2564 | \$0 | \$0 | · | \$0 | \$0 |
| | 24040 | 20 | VDEM-EQUIPMENT GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | | VDEM-DOMESTIC PREPAREDNESS GR | | | | | \$0 |
| | 24040 | | VDEM-HOMELAND SECURITY GRANT | \$0 | , , | 1. | \$0 | \$C |
| | 24040 | | COPS MATCHING FUNDS | \$0 | | | | \$0 |
| | 24040 | | DMV-RADAR ENFORCEMENT GRANT | \$10,000 | | | \$0 | \$0 |
| | 24040 | | LIB OF VA-RECORDS PRESERVATION | \$0 | | | | \$0 |
| | 24040 | | LIB OF VA-REFORMATTING GRANT | \$0 | | | \$0 | \$0 |
| | 24040 | | LIB OF VA-PROCESSING GRANT | \$0 | | | \$0 | \$0 |
| | 24040 | | DCJS-UNIVERSAL HIRING GRANT | \$0 | - | | \$0 | \$0 |
| | 24040 | 31 | DMV-SAFE & SOBER GRANT | \$0 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 |
| | 24040 | 32 | VSTOP GRANT | \$30,000 | \$30,000 | \$25,000 | \$25,000 | \$25,000 |
| | 24040 | 34 | DMV-AGGRESSIVE DRIVER GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 36 | LOCAL LAW ENFORCE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | TOTAL | \$450,300 | \$684,973 | \$423,750 | \$423,750 | \$423,750 |
| | 31010 | | PAYMENTS IN LIEU OF TAXES | | | | | |
| | 31010 | 1 | SECTION I FUNDS | \$19,000 | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| | 31010 | 2 | TENN. VALLEY AUTHORITY | \$20,500 | \$20,500 | \$25,000 | \$25,000 | \$25,000 |
| | | | TOTAL | \$39,500 | \$39,500 | \$44,000 | \$44,000 | \$44,000 |

| WASHING' | TON COU | NTY, VIRGINIA | | | | P | AGE 8 |
|----------|----------|---------------------------------|--------------|--------------|----------------|--------------|--------------|
| ADOPTED | OPERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| ISCAL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | ADOPTED | | DEPARTMENT | | ADOPTED |
| | ACCT | | | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT | # # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 33090 | | OTHER CATEGORICAL AID | | | | | |
| 33090 | 4 | ALCOHOL, TOBACCO & FIREARMS FUN | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41010 | | INSURANCE RECOVERIES | | | | | |
| | | | | | | | |
| 41010 | 1 | INSURANCE RECOVERIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41020 | | SALE OF LAND AND/OR BUILDINGS | | | | | |
| 41020 | 1 | SALE OF LAND | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41020 | 2 | SALE OF BUILDINGS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | FUND TOTAL | \$43,059,419 | \$45,217,501 | \$51,776,584 | \$46,977,853 | \$46,977,853 |

| WAS | SHINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 9 |
|------------|--------|----------|-------------------------------|---------|-----------|----------------|-----------|---------|
| ADC | PTED | OPERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 2 | FED | ERAL A | ASSET SHARING FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$19,318 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$19,318 | \$0 | \$0 | \$0 |
| | 18030 | | EXPENDITURE REFUNDS | | | | | |
| | 18030 | 1 | EXPENDITURES REFUNDS-OVERPYMT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | | OTHER CATEGORICAL AID-STATE | | | | | |
| | 24040 | 1 | FASP COLLECTIONS | \$0 | \$18,450 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$18,450 | \$0 | \$0 | \$0 |
| | 33010 | | OTHER CATEGORICAL AID-FEDERAL | | | | | |
| | 33010 | 1 | FASP COLLECTIONS | \$0 | \$121,290 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$121,290 | \$0 | \$0 | \$0 |
| | | | FUND TOTAL | \$0 | \$159,058 | \$0 | \$0 | \$0 |

| WAS | HINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 10 |
|-------|--------|----------|------------------------|---------|----------|----------------|-----------|---------|
| ADO | PTED (| OPERAT | NG BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# I | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 3 | LAV | V LIBRA | ARY FUND | | | | | |
| | | | | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$8,317 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$8,317 | \$0 | \$0 | \$0 |
| | 16010 | | LAW LIBRARY | | | | | |
| | 16010 | 1 | LAW LIBRARY FEES | \$8,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 |
| | | | TOTAL | \$8,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 |
| | | | FUND TOTAL | \$8,000 | \$16,317 | \$9,000 | \$9,000 | \$9,000 |

| WAS | HINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 11 |
|------|--------|----------|--------------------------------|----------|-----------|----------------|-----------|----------|
| ADC | PTED (| OPERATI | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 4 | DO. | DIMDE | ROVEMENT FUND | | | | | |
| 4 | KUF | AD IIVIP | ROVEMENT FOND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$27,769 | \$25,000 | \$25,000 | \$25,000 |
| | | | | | | | | |
| | | | TOTAL | \$0 | \$27,769 | \$25,000 | \$25,000 | \$25,000 |
| | | | | | | | | |
| | 16070 | | CHARGES-HIGHWAYS,STREETS,ETC. | | | | | |
| | 16070 | 1 | DONATIONS FROM PRIVATE SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 3 | TAX ASSESS-KIRBY SMITH | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 6 | TAX ASSESS-MT. CALM | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 7 | TAX ASSESS-RAMBO ESTATES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 8 | TAX ASSESS-DUNN | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 9 | TAX ASSESS-WHITETOP | \$250 | \$250 | \$0 | \$0 | \$0 |
| | 16070 | 10 | TAX ASSESS-FENTON DRIVE | \$750 | \$750 | \$500 | \$500 | \$500 |
| | 16070 | 11 | TAX ASSESS-FLAME LEAF ROAD | \$2,500 | \$2,500 | \$1,500 | \$1,500 | \$1,500 |
| | 16070 | 12 | SPECIAL INT-FLAME LEAF ROAD | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 13 | SPECIAL INT-CARROLL STREET | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 14 | SPECIAL INT-BONHER ROAD | \$8,000 | \$8,000 | \$0 | \$0 | \$0 |
| | 16070 | 17 | SPECIAL INT-GRACELAND LANE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 16070 | 18 | TAX ASSESS-GRACELAND LANE | \$0 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| | | | TOTAL | \$11,500 | \$11,500 | \$5,000 | \$5,000 | \$5,000 |
| | 24040 | | OTHER CATEGORICAL AID-STATE | | | | | |
| | | | | | | | | |
| | 24040 | 1 | VDOT REVENUE SHARING-MOCK HOLL | \$0 | \$245,439 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$245,439 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | FUND TOTAL | \$11,500 | \$284,708 | \$30,000 | \$30,000 | \$30,000 |

| MASI | HINGT | ON CO | UNTY, VIRGINIA | | | | P | AGE 12 |
|---------------|--------|--------|-------------------------------|-----------|-----------|----------------|-----------|-----------|
| ADOP | PTED (| OPERA | TING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC <i>A</i> | AL YE | AR 200 | 4-2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# C | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 5 | CAP | PITAL | IMPROVEMENT FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 10110 | 2 | CARRYOVER OF PROJECTS | \$361,914 | \$446,840 | \$240,000 | \$240,000 | \$240,000 |
| | | | TOTAL | \$361,914 | \$446,840 | \$240,000 | \$240,000 | \$240,000 |
| | | | | | | | | |
| | 19010 | | REFUNDS FROM OTHER AGENCIES | | | | | |
| | 19010 | 1 | REFUND-WCSA FOR EMORY SEWER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 19010 | 2 | REFUND-VDOT RELOCATION MENDO | T. \$0 | \$0 | \$0 | \$0 | \$0 |
| | 19010 | 4 | REFUND-ABINGDON PARKING STUD | Y \$0 | \$0 | \$0 | \$0 | \$0 |
| | 19010 | 3 | REFUND-SMYTH CO GRANT MATCH | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| : | 24040 | | OTHER STATE CATEGORICAL AID | | | | | |
| | 24040 | 2 | VA. WATER PROJECTS- E/M SEWER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 3 | VA. WATER PRJ- WC/GLADE SEWER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 4 | STATE OPPORTUNITY FUND-SEWER | | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | FUND TOTAL | \$361,914 | \$446.840 | \$240.000 | \$240.000 | \$240.000 |

| WAS | HINGT | ON COL | INTY, VIRGINIA | | | | F | AGE 13 |
|-------|----------------|---------------|---|------------------|------------------|------------------|------------------|------------------|
| ADO | PTED (| OPERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004 | -2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# I | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 10 | SPE | CIAL | GRANT PROJECTS FUND | | | | | |
| | | | | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | | | | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | TOTAL | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | | | | | | |
| | 24040 | | OTHER CATEGORICAL AID | | | | | |
| | 04040 | 4 | | | | | | |
| | 24040 | 1 | CDBG-WC/GLADE SPRING SEWER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 24040 | 3 | CDBG-VA HIGHLANDS SMALL BUSINES | | \$995,000 | \$995,000 | \$995,000 \$0 | \$995,000 |
| | 24040 | 4 | JIT GRANT-MEADOWVIEW CDBG-GLADEVIEW SUBDIVISION | \$0 | \$25,000 | \$0 | | \$0 |
| | 24040 | 5 | CDBG-GLADEVIEW SUBDIVISION CDBG-WC IND PK WATER IMPROVE. | \$626,150 \$0 | \$626,150 \$0 | \$626,150 \$0 | \$626,150 \$0 | \$626,150 \$0 |
| | 24040 | 6 | CDBG-WC IND PK WATER IMPROVE. CDBG-SHELL BLDG SMYTH/WASH PAR | | \$0 | \$0 | \$0 | \$(|
| | 24040 | 7 | CDBG-SHELL BLDG SMTTH/WASH PAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 8 | CDBG-WCIF SEWER EXT | | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| | 24040 | 9 | VDOT-IND ACCESS ROAD FUNDS | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | 24040 | 10 | ARC-SR 1717 RELOCATION PROJECT | \$430,000 | \$450,000 | \$450,000 | \$0 | \$430,000 |
| | 24040 | 11 | SMYTH/WC REG INDUSTRIAL GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 12 | CDBG-OAK PARK | \$0 | \$47,433 | \$0 | \$0 | \$0 |
| | 24040 | 13 | ARC-CHILDREN'S ADVOCACY GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24040 | 14 | CDBG-WC DRY WELL GRANT | \$0 | \$23,750 | \$0 | \$0 | \$0 |
| | 24040 | 15 | BLDG SITE PLANNING GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | 7. | 77 | 7. | 7.7 | 7. |
| | | | TOTAL | \$2,771,150 | \$2,867,333 | \$2,771,150 | \$2,771,150 | \$2,771,150 |
| | | | | | | | | |
| | | | | | | | | |
| | 32030 | | COMMUNITY DEVELOPMENT BLOCK G | SRANTS | | | | |
| | 32030 | 1 | EDA GRANT PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | FUND TOTAL | \$2,771,150 | \$2,872,333 | \$2,771,150 | \$2,771,150 | \$2,771,150 |

| AL YE | | | NG BUDGET-REVENUE | | | | | |
|------------|--|---|---|------------------|------------------|------------------|------------------|-----------------|
| | AR : | 2004 7 | | | | as of 06-22-04 | | |
| | | 2004-2 | 2005 (NO TRANSFERS) | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | AC | CT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| DEPT# | # | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| - • | | | | | | | | |
| E-91 | 11 | FUNI |) | | | | | |
| 10110 | | | FUND BALANCE | | | | | |
| 10110 | | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | ΤΟΤΔΙ | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | Ψ0 | Ψ. | | 40 | |
| 12020 | | | CONSUMER'S UTILITY TAXES | | | | | |
| 12020 | | 1 | CONSUMER UTILITY TAX(COUNTY-E 91 | \$300,000 | \$300,000 | \$315,000 | \$315,000 | \$315,000 |
| | | | TOTAL | \$300,000 | \$300,000 | \$315,000 | \$315,000 | \$315,000 |
| 15010 | | | REVENUE FROM USE OF MONEY | | | | | |
| 15010 | | 1 | INTEREST ON BANK DEPOSITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| 18990 | | | *MISCELLANEOUS* | | | | | |
| 18990 | | 1 | OLD CANCELED CHECKS-PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24040 | | | OTHER CATEGORICAL AID | | | | | |
| 24040 | | 1 | VA WIRELESS E-911 FUNDS | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 24040 | | 2 | EMS RADIO CONSOLE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | | | FUND TOTAL | ¢205.000 | \$20F 022 | 6040.000 | ¢240.000 | #040.000 |
| | | | FUND TOTAL | \$325,000 | \$325,000 | \$340,000 | \$340,000 | \$340,000 |
| | 10110 10110 12020 12020 15010 15010 18990 24040 | 10110 10110 10110 12020 12020 15010 15010 18990 18990 24040 | 10110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10110 | 10110 | 10110 | 10110 | 10110 |

| | SHINGTON COUNTY, VIRGINIA | | | | | PAGE 15 | | |
|-----|---------------------------|-------|---|------------|-----------|----------------|-----------|------------|
| | | | TING BUDGET-REVENUE | | | as of 06-22-04 | 1 | 7102 10 |
| | L YEAR | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | AC | ССТ | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # D | EPT# # | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 80 | COUN | ITY L | IBRARY FUND | | | | | |
| ٠. | 0440 | | | | | | - | |
| 1 | 0110 | | FUND BALANCE | | | | | |
| 1 | 0110 | 1 | BEGINNING FUND BALANCE | \$0 | \$91,044 | \$0 | \$0 | \$0 |
| | | | | * - | , - , - | | , , | , - |
| | | | TOTAL | \$0 | \$91,044 | \$0 | \$0 | \$0 |
| ┵. | | | | | | | | |
| 1 | 6150 | | CHARGES-COUNTY LIBRARY | | | | | |
| 1 | 6150 | 1 | XEROX COPY FEES | \$5,250 | \$5,250 | \$5,250 | \$5,250 | \$5,250 |
| | 6150 | 2 | LIBRARY FINES | \$20,000 | \$20.000 | \$20,000 | \$20,000 | \$20,000 |
| | 6150 | 3 | OTHER CHARGES | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| + | | | | + 1,1 = 2 | 71,122 | 71,122 | ¥ 1,1 5 5 | 71,121 |
| | | | TOTAL | \$27,000 | \$27,000 | \$27,000 | \$27,000 | \$27,000 |
| 4 | | | | | | | | |
| 1 | 8030 | | EXPENDITURE REFUNDS | | | | | |
| 1 | 8030 | 1 | EXPENDITURE REFUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| + | | | EXI ENDITORE RELIGIOUS | Ψ | Ψ | Ψ | Ψΰ | * |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| _ | | | | | | | | |
| 1 | 8990 | | MISCELLANEOUS | | | | | |
| + | 8990 | 1 | DONATIONS & MEMORIALS FOR BOOK | \$0 | \$0 | \$0 | \$0 | \$0 |
| _ | 8990 | 2 | CONTRIBUTIONS, GRANTS, & ENDOWN | | \$20,000 | \$0 | \$23,000 | \$23,000 |
| _ | 8990 | 3 | CANCELLED CHECKS-PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$(|
| - | 8990 | 4 | SALE OF SURPLUS PROPERTY | \$0 | \$0 | \$0 | \$0 | \$(|
| | 8990 | 9 | MISCELLANEOUS | \$2,000 | \$2.000 | \$2,000 | \$2,000 | \$2,000 |
| + | | | | +-, | 7-, | 7=,000 | 7-,555 | 7_, |
| | | | TOTAL | \$22,000 | \$22,000 | \$2,000 | \$25,000 | \$25,000 |
| | | | | | | | | |
| 2 | 24040 | | OTHER CATEGORICAL AID | | | | | |
| - 5 | 24040 | 1 | LIBRARY STATE AID | \$190,701 | \$190,701 | \$185,000 | \$185,000 | \$185,000 |
| | 24040 | 2 | LIB OF VA-LAN & ELECT UPGRADE | \$0 | | \$0 | | \$(|
| _ | 24040 | 3 | LIB OF VA-READING CAMP | \$0 | | \$0 | \$0 | \$(|
| - | 24040 | 4 | INFOPOWERING LAB GRANT | \$0 | | \$0 | | \$(|
| | 24040 | 5 | LIB OF VA-GRANTS OTHER | \$0 | \$0 | \$0 | \$0 | \$(|
| | | | | | | | | |
| + | | | TOTAL | \$190,701 | \$190,701 | \$185,000 | \$185,000 | \$185,000 |
| + | | | | | | | - | |
| 3 | 3040 | | OTHER CATEGORICAL AID | | | | | |
| - | 33040 | 1 | SI C E DATE | \$0 | \$0 | \$0 | \$0 | Φ. |
| - | 33040 | 2 | SLC E-RATE LIBRARY LITERACY GRANT-LSCA VI | \$0 \$0 | | | | \$0 \$0 |
| | 33040 | 3 | LIBRARY LITERACY GRANT-LECA VI | \$0 | | \$0 | \$0 | \$(|
| | | | | | | | | |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| + | | | | | | | + | |
| | | | | | | | <u></u> | |

| WAS | SHINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 16 |
|------|--------|----------|---------------------------------|---------|---------|----------------|-----------|---------|
| ADC | PTED (| OPERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 206 | VA. | PUBLI | C ASSISTANCE FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | | MISCELLANEOUS | | | | | |
| | 18990 | 1 | DONATIONS FROM PRIVATE SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | 2 | OLD CHECKS CANCELLED(PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | FUND TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |

| WAS | SHINGT | ON COL | INTY, VIRGINIA | | | | F | AGE 17 |
|------|--------|---------|---------------------------------|---------|---------|-------------------|-----------|---------|
| ADC | PTED (| OPERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004 | -2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 207 | COI | MPREH | ENSIVE SERVICES ACT FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | | MISCELLANEOUS | | | | | |
| | 18990 | 1 | DONATIONS FROM PRIVATE SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | 2 | OLD CHECKS CANCELLED(PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | | | FUND TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |

| WAS | SHINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 18 |
|------|--------|----------|---------------------------------|-----------|-----------|----------------|-----------|-----------|
| ADC | PTED | OPERATI | NG BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 208 | RE\ | VMAX T | ITLE IV-E FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | | MISCELLANEOUS | | | | | |
| | 18990 | 3 | OLD CHECKS CANCELLED(PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | - | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33090 | | OTHER CATEGORICAL AID | | | | | |
| | 33090 | 1 | TITLE IV-E RECOVERIES | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | | | TOTAL | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | | | FUND TOTAL | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |

| WAS | SHINGT | ON CO | UNTY, VIRGINIA | | | | F | AGE 19 |
|------|----------------|--------|--|----------------|--------------------|----------------|---|-----------------|
| ADC | PTED (| OPERA | TING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | CAL YE | AR 200 | 4-2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 312 | 2 GEI | NERA | L SCHOOL FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | | I OND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$0 | \$453,866 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$453,866 | \$0 | \$0 | \$0 |
| | 15010 | | REVENUE FROM USE OF MONEY | | | | | |
| | 15010 | 1 | INTEREST ON BANK DEPOSITS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | 7.2 | 7.2 | 7.2 | |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 15020 | | REVENUE FROM USE OF PROPERTY | | | | | |
| | 13020 | | REVENUE TROM USE OF PROPERTY | | | | | |
| | 15020 | 1 | RENT | \$15,000 | \$15,000 | \$0 | \$0 | \$5,000 |
| | | | TOTAL | \$15,000 | \$15,000 | \$0 | \$0 | \$5,000 |
| | 16120 | | CHARGES FOR EDUCATION | | | | | |
| | 40400 | 4 | THITION DAY COLLOCK | # F 000 | #5.000 | | | #405.000 |
| | 16120 | | TUITION-DAY SCHOOL | \$5,000 | \$5,000 | \$0 | \$0 | \$105,000 |
| | 16120 | | SPECIAL FEES FROM PUPILS | \$25,000 | \$25,000 | \$0 | \$0 | \$25,000 |
| | 16120 | | TRANSPORTATION OF PUPILS | \$26,000 | \$26,000 | \$0 | \$0 | \$36,000 |
| | 16120 | | TUITION-ADULT | \$0 | \$0 | \$0 | \$0 | \$345,000 |
| | 16120 16120 | | TUITION-SUMMER SCHOOL GOVERNOR'S SCHOOL | \$8,600 \$0 | \$8,600 \$0 | \$0 \$0 | \$0 \$0 | \$11,000 \$0 |
| | 10120 | 3 | GOVERNOR'S SCHOOL | ΨΟ | φυ | φυ | ΨΟ | Ψ |
| | | | TOTAL | \$64,600 | \$64,600 | \$0 | \$0 | \$522,000 |
| | 18030 | | EXPENDITURE REFUNDS | | | | | |
| | 18030 | 1 | REBATES & REFUNDS-BUS OPERATION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18030 | | | \$231,209 | \$231,209 | \$0 | \$0 | \$565,000 |
| | 18030 | - | REBATES AND REFUNDS-OTHER | \$1,274,225 | | \$0 | \$0 | \$624.500 |
| | 18030 | | REGIONAL ADULT REGIONAL ADULT-ADMINISTRATION | \$1,274,225 | \$1,274,225 \$0 | \$0 | \$0 | \$624,500 |
| | 18030 | | REGIONAL ADOLT-ADMINISTRATION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | · |
| | | | TOTAL | \$1,505,434 | \$1,505,434 | \$0 | \$0 | \$1,189,500 |
| | 18990 | | MISCELLANEOUS | | | | | |
| | 18990 | 3 | DONATIONS AND SPECIAL GIFTS | \$1,000 | \$1,000 | \$0 | \$0 | \$1,000 |
| | 18990 | | SALE OF SUPPLIES | \$145,000 | | \$0 | \$0 | \$145,000 |
| | 18990 | 7 | SALE OF REAL ESTATE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | 8 | SALE OF SCHOOL BUSES | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 |
| | 18990 | 9 | SALE OF OTHER EQUIPMENT | \$2,000 | \$2,000 | \$0 | \$0 | \$2,000 |
| | 18990 | 10 | INSURANCE ADJUSTMENTS | \$8,000 | \$28,561 | \$0 | \$0 | \$10,000 |
| | 18990 | 12 | OTHER FUNDS | \$27,000 | \$27,000 | \$1,504,500 | \$1,504,500 | \$170,000 |
| | 18990 | 13 | OLD CANCELLED CHECKS(PRIOR YEAR | \$100,000 | \$100,000 | \$0 | \$0 | \$0 |
| | 18990 | 14 | TRIGON-HEALTH INSURANCE FUND | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | | TRIGON-CAPITAL OUTLAY/DEBT FUND | | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$285,000 | \$305,561 | \$1,504,500 | \$1,504,500 | \$330,000 |
| | | | | | | | , | , |

| WAS | SHINGT | ON C | OUN | TY, VIRGINIA | | | | F | AGE 20 |
|------|--------|-------|--------|-------------------------------|--------------|---------------------------------------|-------------------|-----------|--------------|
| ADC | PTED (| OPER. | ATIN | IG BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 20 | 04-2 | 005 (NO TRANSFERS) | | | | | |
| | | | | | ADOPTED | | DEPARTMENT | CO. ADMIN | ADOPTED |
| | | ACCT | , | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 19010 | | | RECOVERY OF TUITIONS | | | | | |
| | 19010 | 1 | | TUITION ANOTHER COUNTY/CITY | \$40,734 | \$40,734 | \$0 | \$0 | \$45,000 |
| | 19010 | 2 | | OTHER PAYMENTS-ANOTHER COUN | TY/CITY | | | , | |
| | 19010 | 2 | 01 | DEBT SHARE - JOHNSON COUNTY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 19010 | 2 | 02 | DEBT SHARE - CITY OF BRISTOL | \$4,883 | \$4,883 | \$0 | \$4,883 | \$0 |
| | | | | TOTAL | \$45,617 | \$45,617 | \$0 | \$4,883 | \$45,000 |
| | 24020 | | | CATEGORICAL AID-STATE | | | | | |
| | | | | | | | | | |
| | 24020 | 1 | | STATE SALES TAX | \$4,314,349 | \$4,314,349 | \$0 | \$0 | \$5,177,539 |
| | 24020 | 2 | | BASIC SCHOOL AID | \$16,210,639 | \$16,210,639 | \$0 | \$0 | \$18,045,563 |
| | 24020 | 3 | | GED | \$23,576 | \$23,576 | \$0 | \$0 | \$0 |
| | 24020 | 4 | | SUMMER REMEDIAL | \$107,100 | \$107,100 | \$0 | \$0 | \$152,409 |
| | 24020 | 5 | | REGULAR FOSTER CARE | \$63,817 | \$63,817 | \$0 | \$0 | \$128,375 |
| | 24020 | 6 | | GENERAL ADULT EDUCATION | \$4,200 | \$4,200 | \$0 | \$0 | \$4,200 |
| | 24020 | 7 | | GIFTED AND TALENTED | \$166,737 | \$166,737 | \$0 | \$0 | \$177,151 |
| | 24020 | 8 | | REMEDIAL EDUCATION | \$268,631 | \$268,631 | \$0 | \$0 | \$470,856 |
| | 24020 | 9 | | ENROLLMENT LOSS | \$54,288 | \$54,288 | \$0 | \$0 | \$0 |
| | 24020 | 10 | | SALES TAX NO LOSS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 11 | | COMP SUP 2004 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 12 | | SPECIAL EDUCATION, SOQ | \$1,116,209 | \$1,116,209 | \$0 | \$0 | \$1,398,582 |
| | 24020 | 13 | | SUMMER SCHOOL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 14 | | TEXTBOOK PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 15 | | SCHOOL NUTRITION | \$44,431 | \$44,431 | \$0 | \$0 | \$44,43 |
| | 24020 | 16 | | SOL TEACHER TRAINING | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 17 | | VOCATIONAL EDUCATION - SOQ | \$523,368 | \$523,368 | \$0 | \$0 | \$615,376 |
| | 24020 | 18 | | VOCATIONAL ADULT EDUCATION | \$0 | \$0 | \$0 | \$0 | \$74,226 |
| | 24020 | 18 | 05 | VOC ED - ADULT ED/STATE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 18 | 10 | VOCATIONAL ED/EQUIPMENT/STATE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 20 | | LOTTERY PROCEEDS | \$1,038,538 | \$1,038,538 | \$0 | \$0 | \$1,019,506 |
| | 24020 | 21 | | SOCIAL SECURITY / INSTR. | \$810,848 | \$810,848 | \$0 | \$0 | \$875,689 |
| | 24020 | 22 | | SOCIAL SECURITY / NON-INSTR. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 23 | | RETIREMENT / INSTR. | \$472,609 | \$472,609 | \$0 | \$0 | \$736,207 |
| | 24020 | 24 | | RETIREMENT / NON-INSTR. | \$0 | | \$0 | \$0 | \$(|
| | 24020 | 25 | | LIFE INSURANCE / INSTR. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 26 | | LIFE INSURANCE / NON-INSTR. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 27 | | INSTRUCTIONAL COMPUTER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 28 | | EARLY READING INTERVENTION | \$33,510 | \$33,510 | \$0 | \$0 | \$23,676 |
| | 24020 | 29 | | GOVERNOR'S SCHOOL | \$0 | \$0 | \$0 | \$0 | \$(|
| | 24020 | 33 | | JOBS FOR VIRGINIA GRADUATES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 34 | | ELEMENTARY MODEL SCHOOL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 36 | | OTHER CATEGORICAL AID-HARPER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 37 | | ADDITIONAL LOTTERY | \$0 | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 | \$0 |
| | 24020 | 40 | | ADULT LITERACY-STATE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 41 | | EARLY CHILDHOOD GRANT | \$0 | | \$0 | \$0 | \$(|
| | 24020 | 42 | \top | GOVERNOR'S SCHOOL | \$430,403 | | | \$0 | \$0 |
| | 24020 | 43 | | SOFTWARE RIGHTS | \$0 | | \$0 | \$0 | \$(|
| | 24020 | 45 | | DROPOUT PREVENTION | \$0 | | \$0 | \$0 | \$0 |
| | 24020 | 46 | + | HOMEBOUND | \$0 | \$0 | \$0 | \$0 | \$67,758 |
| | 24020 | 47 | | SCHOOL HEALTH INCENTIVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 24020 | 48 | | SP ED-REGIONAL PROGRAMS | \$182,267 | \$182,267 | \$0 | \$0 | \$165,434 |
| | 24020 | 49 | | IN SERVICE | \$102,207 | | \$0 | | \$105,45 |
| | 27020 | -10 | | TO CITATION | ΨΟ | ΨΟ | ΨΟ | ΨΟ | Ψ |

| WASHINGT | ON COU | NTY, VIRGINIA | | | | F | AGE 21 |
|------------|----------|---------------------------------|--------------|--------------|----------------|--------------|--------------|
| ADOPTED (| PERAT | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISCAL YEA | AR 2004- | 2005 (NO TRANSFERS) | | | | | |
| | | | ADOPTED | | DEPARTMENT | | ADOPTED |
| | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 24020 | | CATEGORICAL AID-STATE CONTINUED | | | | | |
| | | | | | | | |
| 24020 | 50 | SPEC. ED./ VOC. ED. | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 51 | INTERAGENCY POOL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 52 | VOCATIONAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 53 | VOC. EDOCCUP./TECH.ED. | \$83,157 | \$83,157 | \$0 | \$0 | \$0 |
| 24020 | 54 | VOC. CONFERENCE TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | | COMPOSITE INDEX TRANSITION | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | | STATE FUNDS FOR COLUMBIA SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 57 | SOL DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 58 | TEACHER INCENTIVE | \$95,255 | \$95,255 | \$0 | \$0 | \$0 |
| 24020 | 59 | SPECIAL ED FOSTER CARE | \$73,061 | \$73,061 | \$0 | \$0 | \$0 |
| 24020 | 61 | ELECTRONIC CLASSROOMVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 62 | SOFTWARE FLOW-THRU | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 63 | BENEFITS-OTHER STATE AGENCIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 64 | SOL STAFF DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 65 | AT RISK | \$289,225 | \$289,225 | \$0 | \$0 | \$376,386 |
| 24020 | 66 | MAINTENANCE SUPPLEMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 67 | ADDITIONAL TEACHERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 71 | VA GUARANTEED ASSIST PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 74 | REMEDIATION | \$119,939 | \$119,939 | \$0 | \$0 | \$0 |
| 24020 | 75 | PRIMARY CLASS SIZE PAYMENTS | \$552,309 | \$552,309 | \$0 | \$0 | \$530,822 |
| 24020 | 76 | EDUCATIONAL TECHNOLOGY PMTS | \$518,000 | \$518,000 | \$0 | \$0 | \$518,000 |
| 24020 | 81 | PRESCHOOL-4 YEARS OLD | \$0 | \$0 | \$0 | \$0 | \$165,249 |
| 24020 | 90 | MENTOR TEACHER PROGRAM | \$0 | \$0 | \$0 | \$0 | \$96,000 |
| 24020 | 91 | MAINTENANCE RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 92 | TECHNOLOGY RESOURCE ASSISTANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24020 | 95 | SPECIAL ED-JAIL PRG | \$10,736 | \$10,736 | \$0 | \$0 | \$0 |
| 24020 | 98 | STUDENT ACHIEVEMENT GRANTS | \$104,398 | \$104,398 | \$0 | \$0 | \$0 |
| 24020 | 99 | OTHER STATE FUNDS | \$49,191 | \$49,191 | \$29,147,551 | \$31,770,928 | \$511,564 |
| | | | | | | | |
| | | TOTAL | \$27,760,791 | \$27,760,791 | \$29,147,551 | \$31,770,928 | \$31,374,999 |
| | | | | | | | |
| 24030 | | SCHOOL CONSTRUCTION | | | | | |
| | | | | | | | |
| 24030 | 6 | SCHOOL CONSTRUCTION | \$199,288 | \$199,288 | \$0 | \$0 | \$197,671 |
| 24030 | 9 | ADMIINISTRATIVE SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | TOTAL | \$199,288 | \$199,288 | \$0 | \$0 | \$197,671 |
| | | | | | | | |
| | | | | | | | |
| 24040 | | CATEGORICAL AID-SOL | | | | | |
| | | | | | | | |
| 24040 | 1 | PILOT PRG-QUICK RES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24040 | 5 | SOL ALGEBRA READINESS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24040 | 6 | GED TESTING | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24040 | 10 | TECHNOLOGY RESOURCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | INTY, VIRGINIA | | | | F | AGE 22 |
|------|-------|---------|-------------------------------------|--------------|--------------|----------------|--------------|--------------|
| | | | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| FISC | AL YE | AR 2004 | -2005 (NO TRANSFERS) | | | | | |
| | | | | ADOPTED | | DEPARTMENT | | ADOPTED |
| | | ACCT | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | # | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| | 33020 | | CATEGORICAL AID-FEDERAL | | | | | |
| | | | | | | | | **** |
| | 33020 | | ADULT BASIC EDUCATION | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| | 33020 | | CHAPTER I | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$1,317,718 |
| | 33020 | | CHAPTER II | \$365,000 | \$365,000 | \$0 | \$0 | \$376,350 |
| | 33020 | | GOALS | \$12,000 | \$12,000 | \$0 | \$0 | \$0 |
| | 33020 | | FEDERAL LAND USE | \$8,000 | \$8,000 | \$0 | \$0 | \$11,884 |
| | 33020 | | JTPA | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | l | MEAL REIMBURSEMENTS | \$1,104,673 | \$1,104,673 | \$0 | \$0 | \$0 |
| | 33020 | | OTHER FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | | TITLE VI-B (FLOW THRU) | \$585,000 | \$585,000 | \$0 | \$0 | \$585,000 |
| | 33020 | | TITLE V | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | | VOCATIONAL EDUCATION | \$85,000 | \$85,000 | \$0 | \$0 | \$85,000 |
| | 33020 | | TITLE II - ED. FOR ECONOM. SECURITY | | \$0 | \$0 | \$0 | \$0 |
| | 33020 | | ADULT LITERACY SERVICES | \$41,075 | \$41,075 | \$0 | \$0 | \$0 |
| | 33020 | | DRUG FREE | \$48,381 | \$48,381 | \$0 | \$0 | \$49,115 |
| | 33020 | | AP GRANTS | \$0 | \$0 | \$0 | \$0 | \$52,000 |
| | 33020 | | SMILES-VI GRANT FUNDS | \$441,270 | \$441,270 | \$0 | \$0 | \$0 |
| | 33020 | | ASSISTIVE TECHNOLOGY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | | COLLABORATIVE PERSON | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | | SECTION 619 PRESCHOOL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 33020 | 90 | OTHER FEDERAL FUNDS | \$348,857 | \$652,488 | \$4,530,545 | \$4,530,545 | \$2,017,456 |
| | | | | | | | _ | |
| | | | TOTAL | \$4,239,256 | \$4,542,887 | \$4,530,545 | \$4,530,545 | \$4,894,523 |
| | 41010 | | INSURANCE RECOVERIES | | | | | |
| | 71010 | | INCONANCE RECOVERIES | | | | | |
| | 41010 | 1 | INSURANCE RECOVERIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | • | | | | |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 41040 | | PROCEEDS FROM INDEBTEDNESS | | | | | |
| | | | | | | | | |
| | 41040 | 1 | LOCAL BOND ISSUES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 41040 | | LITERARY FUND LOANS | \$0 | \$0 | \$0 | \$0 | \$(|
| | 41040 | | TEMPORARY LOANS | \$0 | \$0 | \$0 | \$0 | \$(|
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$(|
| | | | | , - | | | | , |
| | | | FUND TOTAL | \$34,114,986 | \$34,893,044 | \$35,182,596 | \$37,810,856 | \$38,558,693 |

| | | | JNTY, VIRGINIA | | | | F | AGE 23 |
|-----|-------|----------------------|-----------------------------------|------------------------------|--------------------|----------------------------------|-----------------------------|------------------------------|
| | | | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| | | AR 2004 ACCT # | -2005 (NO TRANSFERS) DESCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO. ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| 315 | SCI | HOOL 1 | TEXTBOOK FUND | | | | | |
| | | | | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE | \$697,538 | \$697,538 | \$697,538 | \$697,538 | \$476,85 |
| | | | TOTAL | \$697,538 | \$697,538 | \$697,538 | \$697,538 | \$476,85 |
| | 15010 | | REVENUE FROM USE OF MONEY | | | | | |
| | 15010 | 1 | INTEREST ON BANK DEPOSITS & INVE | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,40 |
| | | | TOTAL | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,40 |
| | 18030 | | EXPENDITURE REFUNDS | | | | | |
| | 18030 | 1 | REBATES AND REFUNDS | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$ |
| | 19010 | | RECOVERY OF TUITIONS | | | | | |
| | 19010 | | OTHERS PAYMENTS -ANOTHER CO., C | | \$200 | \$200 | \$200 | \$20 |
| | 19010 | 5 | OTHER PAYMENTS - INDIGENT | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | TOTAL | \$200 | \$200 | \$200 | \$200 | \$20 |
| | 24020 | | CATEGORICAL AID | | | | | |
| | 24020 | 14 | TEXTBOOK PAYMENTS | \$349,035 | \$349,035 | \$349,035 | \$349,035 | \$294,25 |
| | | | TOTAL | \$349,035 | \$349,035 | \$349,035 | \$349,035 | \$294,25 |
| | | | FUND TOTAL | \$1,049,173 | \$1,049,173 | \$1,049,173 | \$1,049,173 | \$773,71 |

| YEAI A PT# | ACCT # | DESCRIPTION CONSTRUCTION FUND | ADOPTED BUDGET FY/2004 | AMENDED | DEPARTMENT | _ | ADOPTED |
|--------------------|-----------|-----------------------------------|--|--|---|---|--|
| A PT# : SCH(| ACCT # | DESCRIPTION | BUDGET | AMENDED | | _ | ADOPTED |
| PT# : | # | | BUDGET | AMENDED | | _ | ADOPTED |
| PT# : | # | | | AMENDED | DEVILEGE | | |
| 110 | | | FY/2004 | | REQUEST | RECOMMEND | BUDGET |
| 110 | OOL C | CONSTRUCTION FUND | | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 110 | OOL C | | | | | | |
| | | CONSTRUCTION FUND | | | | | |
| 110 | | FUND BALANCE | | | | | |
| | 1 | BEGINNING FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Ψ. | 40 | Ţ, | 40 | Ψ, |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 010 | | REVENUE FROM USE OF MONEY | | | | | |
| 010 | 1 | INTEREST ON BANK DEPOSITS | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| | | | 7-, | 72,222 | 70,000 | 75,522 | * |
| | | TOTAL | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$(|
| 990 | | MISCELLANEOUS | | | | | |
| 990 | 3 | CANCELLED CHECKS-PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 |
| 990 | 12 | OTHER FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$(|
| 000 | | VPSA BOND PROCEEDS | | | | | |
| 000 | 1 | VPSA 2001 B BOND SERIES PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$(|
| 000 | 2 | VPSA 2003 C BOND SERIES PRINCIPAL | | \$0 | \$0 | \$0 | \$(|
| 000 | 7 | VPSA 1999A BOND SERIES PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$(|
| 040 | | PROCEEDS FROM INDEBTEDNESS | | | | | |
| - 10 | | | | | | | |
| 040 | 1 | LITERARY LOAN PROCEEDS | \$1,383,013 | \$1,383,013 | \$1,383,013 | \$1,383,013 | \$1,241,939 |
| 040 | 2 | LITERARY LOAN-TRIGON ADVANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 040 | 5 | VPSA BOND-PHASE III | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$1,383,013 | \$1,383,013 | \$1,383,013 | \$1,383,013 | \$1,241,939 |
| | | FUND TOTAL | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,241,939 |
| 04(04(| 0 | 0 1 0 2 | D 1 LITERARY LOAN PROCEEDS D 2 LITERARY LOAN-TRIGON ADVANCE VPSA BOND-PHASE III TOTAL | 0 1 LITERARY LOAN PROCEEDS \$1,383,013 0 2 LITERARY LOAN-TRIGON ADVANCE \$0 0 5 VPSA BOND-PHASE III \$0 TOTAL \$1,383,013 | D 1 LITERARY LOAN PROCEEDS \$1,383,013 \$1,383,013 D 2 LITERARY LOAN-TRIGON ADVANCE \$0 \$0 D 5 VPSA BOND-PHASE III \$0 \$0 TOTAL \$1,383,013 \$1,383,013 | 0 1 LITERARY LOAN PROCEEDS \$1,383,013 \$1,383,013 \$1,383,013 \$0 2 LITERARY LOAN-TRIGON ADVANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | D 1 LITERARY LOAN PROCEEDS \$1,383,013 |

| | | | JNTY, VIRGINIA | | | | F | AGE 25 |
|-----|----------------|--------|---|------------------------------|--------------------|----------------------------------|-----------------------------|------------------------------|
| | | | ING BUDGET-REVENUE | | | as of 06-22-04 | | |
| | | ACCT | -2005 (NO TRANSFERS) DESCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO. ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| 317 | SCF | 100L (| CAFETERIA FUND | | | | | |
| | 10110 | | FUND BALANCE | | | | | |
| | 10110 | 1 | BEGINNING FUND BALANCE - C.O. | \$414,838 | \$414,838 | \$414,838 | \$414,838 | \$456,656 |
| | 10110 | 1 | | | | | \$414,030 | |
| | | | TOTAL | \$414,838 | \$414,838 | \$414,838 | \$414,838 | \$456,656 |
| | 15010 | | REVENUE FROM USE OF MONEY | | | | | |
| | 15010 | 1 | INTEREST ON BANK DEPOSITS | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$2,000 |
| | | | TOTAL | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$2,000 |
| | 16120 | | CHARGES FOR EDUCATION | | | | | |
| | 16120 | 4 | CAFETERIA SALES | \$2,507,000 | \$2,507,000 | \$2,507,000 | \$2,507,000 | \$2,486,000 |
| | 16120 | 9 | ALL OTHER SOURCES-CEN. OFFICE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$2,507,000 | \$2,507,000 | \$2,507,000 | \$2,507,000 | \$2,486,000 |
| | 18030 | | EXPENDITURES REFUND | | | | | |
| | 18030 | 1 | EXP. REFUND - OVERPAYMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 18990 | | MISCELLANEOUS | | | | | |
| | 18990 18990 | 1 2 | CANCELLED CHECKS (PRIOR YEAR) TRIGON SCHOOL HEALTH FUND | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | FUND TOTAL | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,944,656 |
| | | | FINAL TOTAL | \$86,702,694 | \$90,356,570 | \$96,374,354 | \$94,226,883 | \$94,574,006 |

PART 02 EXPENDITURES

TABLE OF CONTENTS

PART 02. EXPENDITURES

GENERAL FUND:

| BOARD OF SUPERVISORS | Page 01 |
|---------------------------------------|---------|
| ► COUNTY ADMINISTRATION | Page 01 |
| ▶ LEGAL SERVICES | Page 02 |
| ► COUNTY AUDIT | Page 02 |
| ▶ COMMISSIONER OF REVENUE | Page 03 |
| ▶ ASSESSOR | Page 03 |
| ▶ TREASURER | Page 04 |
| ▶ ACCOUNTING | Page 04 |
| ▶ INFORMATION SYSTEMS | Page 05 |
| ▶ ELECTORAL BOARD & OFFICIALS | Page 05 |
| ▶ GENERAL REGISTRAR | Page 06 |
| ▶ CIRCUIT COURT-JUDGE | Page 07 |
| ▶ GENERAL DISTRICT COURT | Page 07 |
| ▶ SPECIAL MAGISTRATES | Page 07 |
| ▶ JUVENILE & DOMESTIC RELATIONS COURT | Page 08 |
| ▶ CLERK OF CIRCUIT COURT | Page 08 |
| ► COMMONWEALTH'S ATTORNEY | Page 09 |
| ▶ WCSO-SHERIFF OFFICE | Page 10 |
| ▶ WCSO-E-911 PERSONNEL | Page 11 |
| ▶ WSCO-E-911 OPERATIONAL | Page 11 |
| ▶ WCSO-VICTIM & WITNESS ASSISTANCE | Page 11 |
| ▶ WSCO-ANIMAL CONTROL | Page 12 |
| ▶ WCSO-SCHOOL RESOURCE GRANT | Page 12 |
| ▶ WCSO-BULLETPROOF VEST GRANT | Page 13 |
| ▶ WCSO-VSTOP GRANT | Page 13 |
| ▶ WSCO-VA TOBACCO COMM SETTLE GRANT | Page 13 |
| ▶ DMV-RADAR ENFORCEMENT GRANT | Page 13 |
| ▶ DMV-ALCOHOL SELECT ENFORCE GRANT | Page 14 |
| ▶ DMV-BICYCLE/EQUIP/ENFORCE GRANT | Page 14 |
| ▶ LOCAL LAW ENFORCE BLOCK GRANT | Page 14 |
| ▶ VOLUNTEER FIRE DEPARTMENTS | Page 14 |
| ▶ EMS DEPARTMENTS | Page 15 |
| ▶ FIRE & RESCUE FACILITIES/EQUIPMENT | Page 15 |
| | |

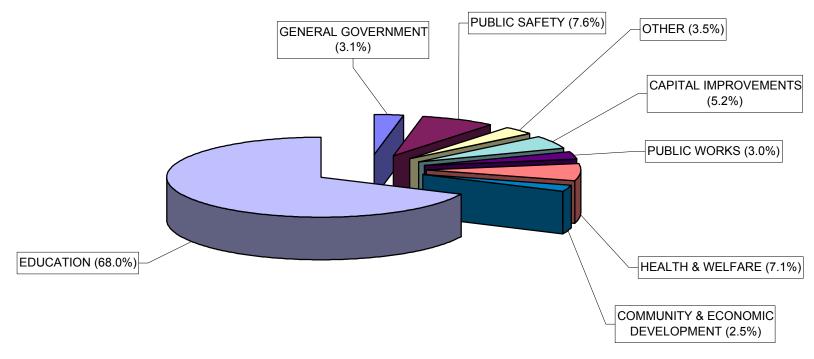
GENERAL FUND (continued):

| WCSO-JAIL OPERATIONS | Page 16 |
|--|---------|
| SW VA REGIONAL JAIL AUTHORITY | Page 16 |
| ▶ HIGHLANDS JUV DETENTION CTR | Page 16 |
| OFFICE ON YOUTH | Page 17 |
| ▶ BUILDING INSPECTION | Page 17 |
| MEDICAL EXAMINER | Page 17 |
| ▶ EMERGENCY SERVICES | Page 18 |
| VDEM PLANNING GRANT | Page 18 |
| ▶ VDEM EQUIPMENT GRANT | Page 18 |
| VDEM DOMESTIC PREPAREDNESS GRANT | Page 18 |
| VDEM HOMELAND SECURITY GRANT | Page 18 |
| MAINTENANCE ROADS, HWY, & RAILS | Page 19 |
| SOLID WASTE | Page 19 |
| RECYCLING & SPECIAL PROJECTS | Page 20 |
| ▶ GENERAL SERVICES | Page 20 |
| SEWER & WATER SUBSIDIES | Page 22 |
| COUNTY HEALTH DEPT | Page 23 |
| SPEECH & HEARING | Page 23 |
| ▶ MENTAL HEALTH & RETARDATION | Page 23 |
| PARENT AIDE SERVICES GRANT | Page 23 |
| STATE & LOCAL HOSPITALIZATION | Page 23 |
| AREA AGENCY ON AGING | Page 23 |
| ▶ INDIGENT CARE-OTHER | Page 23 |
| SENIOR SERVICES | Page 24 |
| COMMUNITY ACTION AGENCY | Page 24 |
| ▶ OTHER HEALTH & WELFARE CONTRIBUTIONS | Page 24 |
| COMMUNITY COLLEGES | Page 25 |
| OTHER EDUCATION CONTRIBUTIONS | Page 25 |
| ▶ RECREATION | Page 26 |
| ▶ RECREATION- LEO SHOLES PARK | Page 26 |
| PARK AUTHORITY | Page 26 |
| COUNTY PARKS-OTHER | Page 27 |
| COMMUNITY CENTERS | Page 27 |
| ▶ RECREATION PROGRAMS-TOWNS | Page 27 |
| ATHLETIC GROUP CONTRIBUTIONS | Page 27 |
| OTHER RECREATION ACTIVITIES | Page 28 |
| CULTURAL ENRICHMENT | Page 28 |

| GENERAL FUND (continued): | |
|--|---------|
| ▶ PLANNING | Page 29 |
| > ZONING ADMINISTRATION | Page 29 |
| ▶ PLANNING ACTIVITIES-REGIONAL | Page 30 |
| ▶ PLANNING COMMISSION & BZA | Page 30 |
| ► COMMUNITY & ECON DEVELOPMENT | Page 30 |
| ► ECONOMIC DEVELOPMENT ACTIVITIES | Page 30 |
| ► INDUSTRIAL DEVELOPMENT AUTHORITY | Page 31 |
| ► SMYTH/WASH INDUSTRIAL FACILITY AUTHORITY | Page 31 |
| ▶ VIRGINIA HIGHLANDS AIRPORT | Page 31 |
| SOIL & WATER CONS DISTRICT | Page 31 |
| ► COUNTY EXTENSION PROGRAM | Page 31 |
| NONDEPARTMENTAL: | |
| ▶ RESERVE FOR CONTINGENCIES | Page 32 |
| ► RESERVE FOR EMPLOYEE BENEFITS | Page 32 |
| FEDERAL ASSET SHARING FUND | Page 33 |
| LAW LIBRARY FUND: | |
| ► WASHINGTON COUNTY LAW LIBRARY | Page 34 |
| ROAD IMPROVEMENT FUND: | |
| ▶ UPGRADING SUBDIVISION ROADS | Page 35 |
| SR 1717 RELOCATION PROJECT | Page 35 |
| CAPITAL IMPROVEMENT FUND: | |
| ► SOLID WASTE-FACILITIES & EQUIP | Page 36 |
| ► WATER PROJECTS-MINOR | Page 36 |
| ► CAPITAL RESERVE ACCOUNT | Page 37 |
| SPECIAL GRANT PROJECTS FUND: | |
| SR 1717 RELOCATION PROJECT | Page 38 |
| ► OTHER CDBG PROJECTS | Page 38 |
| E-911 FUND: | |
| ▶ E-911 EXPENSE FUND | Page 39 |

| COUNTY LIBRARY FUND: | |
|-------------------------------------|---------|
| LIBRARY ADMIN LOCAL | Page 40 |
| LIBRARY ADMIN STATE & FED AID | Page 41 |
| ► BRANCH LIBRARY -DAMASCUS | Page 41 |
| ► BRANCH LIBRARY-MENDOTA | Page 42 |
| ► BRANCH LIBRARY-GLADE SPRING | Page 42 |
| ▶ BRANCH LIBRARY-HAYTER'S GAP | Page 43 |
| LIBRARY GRANTS & ENDOWMENTS | Page 43 |
| ▶ VA TOBACCO INDEMNIFICATION GR. | Page 44 |
| LIBRARY CAPITAL IMPROVEMENTS | Page 44 |
| VA PUBLIC ASSISTANCE FUND: | |
| ▶ WELFARE ADMINISTRATION | Page 45 |
| ▶ PUBLIC ASSISTANCE & S.S. PROGRAMS | Page 46 |
| ► EXPENDITURE ADJUSTMENTS | Page 46 |
| COMPREHENSIVE SERVICES FUND: | |
| ► COMPREHENSIVE SERVICES ACT | Page 47 |
| REVMAX TITLE IV-E FUND: | |
| ► REVENUE MAXIMIZATION PROGRAM | Page 48 |
| GENERAL SCHOOL FUND: | |
| ► INSTRUCTION | Page 49 |
| SCHOOL TEXTBOOK FUND: | |
| ► INSTRUCTION | Page 50 |
| SCHOOL CONTRUCTION FUND: | |
| ► FACILITIES | Page 51 |
| SCHOOL CAFETERIA FUND: | |
| ► CAFETERIA OPERATIONS | Page 52 |

WASHINGTON COUNTY, VIRGINIA ADOPTED EXPENDITURE BUDGET FISCAL YEAR 2004-2005



ADOPTED \$94,574,006

- GENERAL GOVERNMENT (3.1%)
- □ OTHER (3.5%)
- PUBLIC WORKS (3.0%)
- COMMUNITY & ECONOMIC DEVELOP (2.5%)

- PUBLIC SAFETY (7.6%)
- □ CAPITAL IMPROVEMENTS (5.2%)
- HEALTH & WELFARE (7.1%)
- **■** EDUCATION (68.0%)

| WA: | SHINGTO | N COU | NTY, VIRGINIA | | | | | |
|------|----------------|--------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ADO | PTED O | PERATI | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC | CAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 1 | GEN | ERAL | FUND | | | | | |
| | | | | | | | | |
| | 11010 | | *BOARD OF SUPERVISORS* | | | | | |
| | 11010 | 4400 | COMP. DOADD/7\CO | #F0.000 | #FO 000 | #FO.000 | 650,000 | #FO 000 |
| | 11010 11010 | 1100 2100 | COMPBOARD(7)CO FICA | \$52,000 | \$52,000 | \$52,000 | \$52,000 | \$52,000 \$3,980 |
| | 11010 | 2300 | HOSPITALIZATION (3) | \$3,980 \$21,700 | \$3,980 \$21,700 | \$3,980 \$12,780 | \$3,980 \$12,780 | \$12,780 |
| | 11010 | 3190 | PRO SERVICES-OTHER | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| | 11010 | 3601 | ADVERTISING | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | 11010 | 5210 | POSTAL SERVICES | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 11010 | 5316 | PUBLIC OFFICIALS LIABILITY INS. | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | 11010 | 5510 | TRANSPORTATION EXPENSES | \$250 | \$250 | \$250 | \$250 | \$250 |
| | 11010 | 5530 | FOOD AND LODGING | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | 11010 | 5540 | SEMINAR & TUITION FEES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 11010 | 5810 | DUES & ASSOC MEMBERSHIPS | \$16,000 | \$16,000 | \$16,500 | \$16,500 | \$16,500 |
| | 11010 | 5890 | MISCELLANEOUS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | 11010 | 6001 | OFFICE SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | 11010 | 6014 | BOOKS AND SUBSCRIPTIONS | \$250 | \$250 | \$250 | \$250 | \$250 |
| | 11010 | 6022 | AWARDS & PLAQUES | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | 11010 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | | | | | | | | |
| | | | TOTAL | \$138,680 | \$138,680 | \$130,260 | \$130,260 | \$130,260 |
| | 12110 | | *COUNTY ADMINISTRATION* | | | | | |
| | 10110 | 1200 | COMP. CO ADMINISTRATOR/4)CO | ¢75.003 | \$75.002 | £77.246 | Ф77 046 | \$77.246 |
| | 12110 | 1200 | COMPCO ADMINISTRATOR(1)CO | \$75,093 | \$75,093 | \$77,346 | \$77,346 | \$77,346 |
| | 12110 | 1300 | COMP. PART TIME | \$28,750 | \$28,750 | \$29,613 | \$29,613 | \$29,613 |
| | 12110 12110 | 1800 1900 | COMPPART-TIME COMPOVERTIME | \$250 | \$250 | \$250 | \$250 | \$250 \$1,500 |
| | 12110 | 2100 | FICA | \$3,000 \$8,250 | \$3,000 \$8,250 | \$3,000 \$8,435 | \$1,500 \$8,316 | \$1,500 \$8,316 |
| | 12110 | 2200 | RETIREMENT | \$8,723 | \$8,723 | \$10,162 | \$10,162 | \$10,162 |
| | 12110 | 2300 | HOSPITALIZATION | \$7,600 | \$7,600 | \$8,640 | \$8,640 | \$8,640 |
| | 12110 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$1,230 | \$0 | \$0 |
| | 12110 | | WORKMEN'S COMPENSATION | \$150 | \$150 | \$175 | \$175 | \$175 |
| | 12110 | | POSTAL SERVICES | \$1,500 | \$1,500 | \$1,750 | \$1,750 | \$1,750 |
| | 12110 | | TELECOMMUNICATIONS | \$4,500 | \$4,500 | \$4,000 | \$4,000 | \$4,000 |
| | 12110 | | TRANSPORTATION EXPENSE | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 12110 | | FOOD & LODGING | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| | 12110 | | SEMINARS & TUITIONS | \$250 | \$250 | \$250 | \$250 | \$250 |
| | 12110 | | DUES & ASSOC MEMBERSHIPS | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 12110 | | MISCELLANEOUS | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 12110 | | OFFICE SUPPLIES | \$1,750 | \$1,750 | \$2,000 | \$2,000 | \$2,000 |
| | 12110 | 6014 | BOOKS AND SUBSCRIPTIONS | \$250 | \$250 | \$250 | \$250 | \$250 |
| | 12110 | | OFFICE EQUIPMENT | \$1,500 | \$1,500 | \$1,500 | \$1,250 | \$1,250 |
| | | | TOTAL | \$144,016 | \$144,016 | \$151,051 | \$147,952 | \$147,952 |
| | | | | | | | | |

| WASHINGTO | N COU | NTY, VIRGINIA | | | | | |
|------------|---------|--------------------------|-----------|-----------|----------------|-----------|-----------|
| ADOPTED O | PERAT | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 12200 | | *LEGAL SERVICES* | | | | | |
| | | | | | | | |
| 12200 | 1200 | COMPCOUNTY ATTORNEY(1)CO | \$68,959 | \$68,959 | \$71,028 | \$71,028 | \$71,028 |
| 12200 | 1400 | COMPLEGAL ASSIST(1)CO | \$26,735 | \$26,735 | \$27,537 | \$27,537 | \$27,537 |
| 12200 | 1800 | COMPPART-TIME | \$250 | \$250 | \$250 | \$250 | \$250 |
| 12200 | 1900 | COMPOVERTIME | \$250 | \$250 | \$250 | \$250 | \$250 |
| 12200 | 2100 | FICA | \$7,358 | \$7,358 | \$7,540 | \$7,540 | \$7,540 |
| 12200 | 2200 | RETIREMENT | \$8,040 | \$8,040 | \$9,364 | \$9,364 | \$9,364 |
| 12200 | 2300 | HOSPITALIZATION | \$7,600 | \$7,600 | \$8,640 | \$8,640 | \$8,640 |
| 12200 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$1,134 | \$0 | \$0 |
| 12200 | 2700 | WORKMEN'S COMPENSATION | \$144 | \$144 | \$148 | \$148 | \$148 |
| 12200 | 3150 | PRO SERVICES-LEGAL | \$95,000 | \$170,000 | \$150,000 | \$150,000 | \$150,000 |
| 12200 | 3520 | ORDINANCE CODIFICATION | \$9,000 | \$13,634 | \$10,000 | \$10,000 | \$10,000 |
| 12200 | 5210 | POSTAL SERVICES | \$750 | \$750 | \$750 | \$750 | \$750 |
| 12200 | 5230 | TELECOMMUNICATIONS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 12200 | 5510 | TRANSPORTATION EXPENSE | \$200 | \$200 | \$200 | \$100 | \$100 |
| 12200 | 5530 | FOOD & LODGING | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 12200 | 5540 | SEMINARS & TUITIONS | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| 12200 | 5810 | DUES & ASSOC MEMBERSHIPS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 12200 | 5890 | MISCELLANEOUS | \$500 | \$500 | \$500 | \$500 | \$500 |
| 12200 | 6001 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 12200 | 6014 | BOOKS & SUBSCRIPTIONS | \$2,500 | \$2,500 | \$3,500 | \$3,500 | \$3,500 |
| 12200 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| | | TOTAL | \$235,536 | \$315,170 | \$298,591 | \$297,357 | \$297,357 |
| | | | | | | | |
| 12240 | | *COUNTY AUDIT* | | | | | |
| 12240 | 3120 | PRO SERVICES-AUDIT | \$40,000 | \$40,000 | \$32,500 | \$32,500 | \$32,500 |
| | | TOTAL | \$40,000 | \$40,000 | \$32,500 | \$32,500 | \$32,500 |
| | | IOIAL | \$40,000 | \$40,000 | \$32,500 | \$32,500 | \$3 |

| DODTED (| | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | 40.05.00/00/04 | | |
|-----------|---------|---|-----------|-----------|----------------|------------|---------------------------------------|
| ISCAL YEA | | | | | AS OF 06/22/04 | | |
| ISCAL TEA | K 2004- | -2005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| D# DEI 1# | 7001# | DESCRIPTION | 1 1/2004 | 1 1/2004 | 1 1/2000 | 1 1/2000 | 1 172000 |
| 12310 | 1 | *COMMISSIONER OF REVENUE* | | | | | |
| 12310 | 4 | COMMISSIONER OF REVENUE | | | | | |
| 12310 | 1200 | COMPCOMM OF REVENUE(1)CB/CO | \$69,980 | \$69,980 | \$72,184 | \$72,184 | \$72,184 |
| 12310 | | COMPCHIEF DEPUTY(1)CB/CO | \$30,910 | \$30,910 | \$34.641 | \$34,641 | \$34,641 |
| 12310 | | COMPDEPUTIES(6)CB/CO | \$123,057 | \$123,057 | \$126,842 | \$126,842 | \$126,842 |
| 12310 | | COMPDEPUTIES(1/2)CO | \$9,827 | \$9,827 | \$10,000 | \$10,000 | \$10,000 |
| 12310 | | COMPLAND USE CLK(1)CO | \$17,758 | \$17,758 | \$18,412 | \$18,412 | \$18,412 |
| 12310 | | COMPPART-TIME | \$15,000 | \$15,000 | \$16,000 | \$16,000 | \$16,000 |
| 12310 | | COMPOVERTIME | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 12310 | | FICA | \$19,242 | \$19,242 | \$21,273 | \$21,273 | \$21,273 |
| 12310 | | RETIREMENT | \$21,129 | \$21,129 | \$24,898 | \$24,898 | \$24,898 |
| 12310 | _ | HOSPITALIZATION | \$36,100 | \$36,100 | \$37,260 | \$37,260 | \$37,260 |
| 12310 | | LIFE INSURANCE | \$30,100 | \$0,100 | \$37,200 | \$0 | \$37,200 |
| 12310 | | WORKMEN'S COMPENSATION | \$0 | \$0 | \$0 | \$0 \$0 | \$(|
| 12310 | | PRO SERVICES-MAPPING | \$0 | | | | · · · · · · · · · · · · · · · · · · · |
| | | MAINT SERV CONTRACTS-EQUIPMENT | | \$0 | \$0 | \$0 | \$0 \$3,200 |
| 12310 | | | \$3,200 | \$3,200 | \$3,200 | \$3,200 | |
| 12310 | | ADVERTISING | \$400 | \$400 | \$400 | \$400 | \$400 |
| 12310 | | POSTAL SERVICES | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 12310 | _ | TELECOMMUNICATIONS | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 12310 | | LEASE/RENT OF EQUIPMENT | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 12310 | _ | TRANSPORTATION EXPENSE | \$600 | \$600 | \$600 | \$600 | \$600 |
| 12310 | | FOOD & LODGING | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 12310 | | SEMINARS & TUITION | \$900 | \$900 | \$900 | \$900 | \$900 |
| 12310 | | DUES & ASSOC MEMBERSHIPS | \$500 | \$500 | \$500 | \$500 | \$500 |
| 12310 | | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$(|
| 12310 | | OFFICE SUPPLIES | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 12310 | | VEHICLE FUEL | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12310 | _ | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$(|
| 12310 | | BOOKS & SUBSCRIPTIONS | \$500 | \$500 | \$500 | \$500 | \$500 |
| 12310 | _ | RECORD BOOKS & LICENSES | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 |
| 12310 | 8202 | OFFICE EQUIPMENT | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | | | | | | **** | |
| | | TOTAL | \$381,803 | \$381,803 | \$400,310 | \$400,310 | \$400,310 |
| | | ******** | | | | | |
| 12320 |) | *ASSESSOR* | | | | | |
| | 4 | 2010 50111 50:55 | | - A | | | |
| 12320 | | COMPEQUAL BOARD | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | | | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | | | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | | WORKMEN'S COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | | PRO SERVICES-APPRAISAL | \$150,000 | \$150,000 | \$250,000 | \$250,000 | \$250,000 |
| 12320 | | ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | | | \$0 | \$0 | \$0 | \$0 | \$(|
| 12320 | 6001 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$(|
| | | | | | * | | |
| | 1 | TOTAL | \$150,000 | \$150,000 | \$250,000 | \$250,000 | \$250,000 |

| | PERAT | NTY, VIRGINIA NG BUDGET-EXPENDITURE 2005 | | | AS OF 06/22/04 | | |
|--|------------------------------|---|-----------------------------|----------------------|-----------------------|----------------------|--------------------------------------|
| | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| FD# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 12410 | | *TREASURER* | | | | | |
| | | | | | | | |
| 12410 12410 | | COMPTREASURER(1)CB/CO | \$76,524 \$41,991 | \$76,524 \$41,991 | \$78,530 \$42.919 | \$78,530 \$42,919 | \$78,530 \$42,919 |
| 12410 | | COMPCHIEF DEPUTY(1)CB/CO COMPDEPUTIES(5)CB/CO | \$125,623 | \$125,623 | \$124,927 | \$124,927 | \$124,927 |
| 12410 | | COMPDEPUTIES(1 1/2)CO | \$29,169 | \$29,169 | \$29,880 | \$29,880 | \$29,880 |
| 12410 | 1800 | COMPPART-TIME | \$5,000 | \$5,000 | \$0 | \$0 | \$0 |
| 12410 | | FICA | \$21,291 | \$21,291 | \$21,135 | \$21,135 | \$21,135 |
| 12410 | | RETIREMENT | \$22,958 | \$22,958 | \$26,246 | \$26,246 | \$26,246 |
| 12410 | | HOSPITALIZATION | \$32,300 | \$32,300 | \$36,720 | \$36,720 | \$36,720 |
| 12410 12410 | | LIFE INSURANCE WORKMEN'S COMPENSATION | \$0 \$410 | \$0 \$410 | \$3,177 \$414 | \$0 \$414 | \$0 \$414 |
| 12410 | | PRO SERVICES-LEGAL | \$11,180 | \$19,680 | \$15,000 | \$15,000 | \$15,000 |
| 12410 | | MAINT SERV CONTRACTS-EQUIPMENT | | \$1,500 | \$1,750 | \$1,750 | \$1,750 |
| 12410 | | ADVERTISING | \$700 | \$700 | \$700 | \$700 | \$700 |
| 12410 | 5210 | POSTAL SERVICES | \$32,500 | \$32,500 | \$32,500 | \$32,500 | \$32,500 |
| 12410 | | TELECOMMUNICATIONS | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 12410 | | LIABILITY INSURANCE | \$400 | \$400 | \$400 | \$400 | \$400 |
| 12410 | | LEASE/RENTAL OF EQUIPMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 12410 12410 | | TRANSPORTATION EXPENSE FOOD & LODGING | \$750 \$1,200 | \$750 \$1,200 | \$1,000 \$2,200 | \$750 \$1,500 | \$750 \$1,500 |
| 12410 | | SEMINARS & TUITIONS | \$1,200 | \$1,434 | \$2,000 | \$1,500 | \$1,500 |
| 12410 | | DUES & ASSOC MEMBERSHIPS | \$650 | \$650 | \$500 | \$500 | \$500 |
| 12410 | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 12410 | 6001 | OFFICE SUPPLIES | \$7,000 | \$7,000 | \$8,000 | \$7,000 | \$7,000 |
| 12410 | 6014 | BOOKS & SUBSCRIPTIONS | \$400 | \$400 | \$400 | \$400 | \$400 |
| 12410 | | TICKETS, LICENSES & SUPPLIES | \$16,500 | \$16,500 | \$16,500 | \$16,500 | \$16,500 |
| 12410 | 8202 | OFFICE EQUIPMENT | \$19,156 | \$19,156 | \$19,000 | \$19,000 | \$19,000 |
| | | TOTAL | \$454,002 | \$462,736 | \$469,498 | \$463,871 | \$463,871 |
| 12420 | | *ACCOUNTING* | | | | | |
| 12420 | 1200 | COMPACCOUNTING MGR(1)CO | \$61,238 | \$61,238 | \$63,076 | \$63,076 | \$63,076 |
| 12420 | | COMPACCOUNTING SUPVR(1)CO | \$30,887 | \$30,887 | \$31,814 | \$31,814 | \$31,814 |
| 12420 | 1400 | COMPACCT/PERS ASSIST(1)CO | \$23,100 | \$23,100 | \$23,793 | \$23,793 | \$23,793 |
| 12420 | | COMPPART-TIME | \$250 | \$250 | \$250 | \$250 | \$250 |
| 12420 | | COMPOVERTIME | \$250 | \$250 | \$250 | \$250 | \$250 |
| 12420 | | FICA | \$8,892 | \$8,892 | \$9,118 | \$9,118 | \$9,118 |
| 12420 12420 | | RETIREMENT HOSPITALIZATION | \$9,679 \$11,400 | \$9,679 \$11,400 | \$10,685 \$12,960 | \$10,685 \$12,960 | \$10,685 \$12,960 |
| 12420 | | LIFE INSURANCE | \$11,400 | \$11,400 | \$1,365 | \$12,900 | \$12,900 |
| 12420 | | WORKMEN'S COMPENSATION | \$200 | \$200 | \$200 | \$200 | \$200 |
| 12420 | | PRO SERVICES-ACCOUNTING | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 12420 | | ADVERTISING | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 12420 | | POSTAL SERVICES | \$3,500 | \$3,500 | \$3,200 | \$3,200 | \$3,200 |
| 12420 | | TELECOMMUNICATIONS | \$1,750 | \$1,750 | \$1,600 | \$1,600 | \$1,600 |
| 12420 | | TRANSPORTATION EXPENSE | \$400 \$1,500 | \$400 \$1,500 | \$400 \$1,200 | \$200 \$1,200 | \$200 \$1.200 |
| 12420 | | FOOD & LODGING SEMINARS & TUITIONS | \$1,500 \$1,000 | \$1,500 \$1,000 | \$1,200 \$1,000 | \$1,200 \$1,000 | \$1,200 \$1,000 |
| 12420 | | DUES & ASSOC MEMBERSHIPS | \$250 | \$250 | \$250 | \$250 | \$250 |
| 12420 12420 | | MISCELLANEOUS | \$1,000 | \$1,000 | \$750 | \$750 | \$750 |
| | 3030 | | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 12420 | | OFFICE SUPPLIES | | | 0750 | | |
| 12420 12420 12420 12420 | 6001 6014 | BOOKS & SUBSCRIPTIONS | \$1,000 | \$1,000 | \$750 | \$750 | \$750 |
| 12420 12420 12420 12420 12420 | 6001 6014 6017 | BOOKS & SUBSCRIPTIONS PAPER STOCK & PRINTED FORMS | \$1,000 \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 12420 12420 12420 12420 12420 12420 | 6001 6014 6017 6024 | BOOKS & SUBSCRIPTIONS PAPER STOCK & PRINTED FORMS COMM OF ACCOUNTS-SUPPLIES | \$1,000 \$3,000 \$500 | \$3,000 \$500 | \$3,000 \$500 | \$3,000 \$500 | \$3,000 \$500 |
| 12420 12420 12420 12420 12420 | 6001 6014 6017 6024 | BOOKS & SUBSCRIPTIONS PAPER STOCK & PRINTED FORMS | \$1,000 \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$750 \$3,000 \$500 \$1,000 |

| FISC | | PERAT | NG | /, VIRGINIA BUDGET-EXPENDITURE 5 | | | AS OF 06/22/04 | | |
|----------|--|--|-----|---|---|---|---|--|--|
| FD# | DEPT# | ACCT# | DE | SCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| | 12510 | | *IN | FORMATION SYSTEMS* | | | | | |
| | | | | | | | | | |
| | 12510 | 1200 | | COMP. IS SPECIALIST(1)CO | \$55,131 \$41,200 | \$55,131 \$41,200 | \$57,888 | \$60,644 | \$60,644 |
| | 12510 12510 | 1300 1310 | | COMPIS SPECIALIST(1)CO COMPIS GIS SPECIALIST(1)CO | \$41,200 \$0 | \$41,200 \$0 | \$42,436 \$35,000 | \$42,436 \$35,000 | \$42,436 \$35,000 |
| | 12510 | 1400 | | COMPIS TECHNICIAN(1)CO | \$25,956 | \$25,956 | \$25,000 | \$25,000 | \$25,000 |
| | 12510 | 1900 | | COMPOVERTIME | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 12510 | 2100 | | FICA | \$9,355 | \$9,355 | \$12,265 | \$12,552 | \$12,552 |
| | 12510 | 2200 | | RETIREMENT | \$10,273 | \$10,273 | \$15,231 | \$15,492 | \$15,492 |
| | 12510 | 2300 | | HOSPITALIZATION | \$11,400 | \$11,400 | \$17,280 | \$17,280 | \$17,280 |
| _ | 12510 | | | LIFE INSURANCE | \$0 | \$0 | \$1,844 | \$0 | \$0 |
| \dashv | 12510 12510 | 2700 3130 | | WORKMAN'S COMPENSATION PRO SERVICES-CONSULTANT | \$184 \$0 | \$184 \$0 | \$241 | \$260 \$28,680 | \$260 \$28,680 |
| | 12510 | 3130 | | PRO SERVICES-CONSULTANT PRO SERVICES-MAPPING | \$0 \$0 | \$0 \$0 | \$28,680 \$10,000 | \$28,680 | \$28,680 |
| | 12510 | 3180 | | PRO SERVICES-IT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 12510 | 3181 | | PRO SERVICES-WEBSITE | \$1,000 | \$5,100 | \$13,000 | \$13,000 | \$13,000 |
| | 12510 | 3320 | | REPAIRS & MAINTENANCE-EQUIPMENT | \$1,000 | \$1,000 | \$2,200 | \$2,200 | \$2,200 |
| | 12510 | 3350 | | MAINT SERV CONTRACTS-EQUIPMENT | \$53,000 | \$53,000 | \$58,600 | \$58,600 | \$58,600 |
| | 12510 | 5210 | | POSTAL SERVICES | \$250 | \$250 | \$400 | \$400 | \$400 |
| | 12510 | | | TELECOMMUNICATIONS | \$35,000 | \$35,000 | \$25,000 | \$25,000 | \$25,000 |
| | 12510 | 5510 | | TRANSPORTATION EXPENSE | \$100 | \$100 | \$500 \$1,500 | \$500 | \$500 |
| | 12510 12510 | 5530 5540 | | FOOD & LODGING SEMINARS & TUITIONS | \$500 \$4,000 | \$500 \$4,000 | \$1,500 \$6,000 | \$1,500 \$6,000 | \$1,500 \$6,000 |
| | 12510 | 5810 | | DUES & ASSOC MEMBERSHIPS | \$4,000 | \$4,000 | \$200 | \$200 | \$200 |
| | 12510 | 5890 | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 12510 | 5891 | | GIS DEPT EXPENSES | \$106,226 | \$111,767 | \$0 | \$0 | \$0 |
| | 12510 | 6001 | | COMPUTER/OFFICE SUPPLIES | \$4,000 | \$4,000 | \$6,000 | \$6,000 | \$6,000 |
| | 12510 | 6014 | | BOOKS AND SUBSCRIPTIONS | \$300 | \$300 | \$600 | \$600 | \$600 |
| | 12510 | | | OFFICE EQUIPMENT | \$500 | \$500 | \$1,500 | \$1,500 | \$1,500 |
| | 12510 | 9207 | | INFORMATION TECHNOLOGY EQUIPME | EN \$56,000 | \$111,137 | \$144,600 | \$144,600 | \$144,600 |
| | 40540 | 8207 | | | | | #FO 000 | MEO 000 | MED 000 |
| | 12510 | 8301 | | CAPITAL LEASE-EQUIPMENT | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| | 12510 | | | | | | \$50,000 \$558,065 | \$50,000 \$554,544 | |
| | 12510 | | *EL | CAPITAL LEASE-EQUIPMENT | \$0 | \$0 | | | |
| | 13100 | 8301 1110 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL | \$0 | \$482,253 \$482,253 | | \$554,544 \$10,250 | \$554,544 \$10,250 |
| | 13100 13100 13100 | 1110 1800 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME | \$0 \$417,475 \$10,250 \$0 | \$10,250 \$0 | \$558,065 \$10,250 \$1,000 | \$554,544 \$10,250 \$1,000 | \$554,544 \$10,250 \$1,000 |
| | 13100 13100 13100 13100 | 1110 1800 1990 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS | \$10,250 \$0 \$16,000 | \$10,250 \$0 \$10,000 | \$558,065 \$10,250 \$1,000 \$16,000 | \$554,544 \$10,250 \$1,000 \$16,000 | \$554,544 \$10,256 \$1,000 \$16,000 |
| | 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA | \$10,250 \$16,000 \$2,000 | \$10,250 \$16,000 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 | \$554,544 \$10,250 \$1,000 \$16,000 \$2,000 | \$554,544 \$10,256 \$1,000 \$16,000 \$2,000 |
| | 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT | \$10,250 \$16,000 \$2,000 \$400 | \$10,250 \$16,000 \$2,000 \$400 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 | \$554,544 \$10,250 \$1,000 \$16,000 \$2,000 \$0 | \$10,256 \$1,000 \$16,000 \$2,000 |
| | 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA | \$10,250 \$16,000 \$2,000 \$400 | \$10,250 \$16,000 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 | \$554,544 \$10,250 \$1,000 \$16,000 \$2,000 | \$10,256 \$1,000 \$16,000 \$2,000 \$12,900 |
| | 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT | \$10,250 \$10,000 \$16,000 \$2,000 \$400 \$13,100 | \$10,250 \$16,000 \$2,000 \$400 \$13,100 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 | \$554,544 \$10,250 \$1,000 \$16,000 \$2,000 \$0 \$12,900 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 | \$10,250 \$1,000 \$16,000 \$2,000 \$0 \$12,900 \$1,500 \$600 \$500 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$0 \$12,900 \$1,500 \$600 \$500 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$15,000 \$1,500 \$600 \$2,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5230 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$13,100 \$600 \$500 \$2,000 \$1,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$112,900 \$1,500 \$500 \$2,000 \$1,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5230 5510 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 | \$10,250 \$1,000 \$1,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$2,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$15,500 \$1,500 \$500 \$1,000 \$1,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5230 5510 5530 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$13,100 \$1500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$1,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$2,000 \$1,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 \$500 \$2,000 \$1,000 \$1,000 \$1,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5230 5510 5530 5540 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$13,100 \$1500 \$500 \$2,000 \$1,000 \$1,000 \$1,000 \$500 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$500 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$2,000 \$1,000 \$1,000 \$1,000 \$500 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$1,000 \$500 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$500 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5230 5510 5530 5540 5810 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$13,100 \$1500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$1,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$2,000 \$1,000 \$1,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5530 5540 5810 5848 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$13,100 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$1,000 \$3500 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$3500 | \$10,250 \$1,000 \$1,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$2,000 \$1,000 \$1,000 \$1,000 \$3500 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$1,500 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$100 \$1 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5530 5540 5848 5890 | *EL | CAPITAL LEASE-EQUIPMENT TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS PRIMARY EXPENSES | \$10,250 \$10,250 \$16,000 \$2,000 \$13,100 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$35 \$35 \$12,000 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$4400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$35 | \$10,250 \$1,000 \$16,000 \$2,000 \$400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$350 \$35 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$100 \$100 \$12,000 | \$10,250 \$10,000 \$16,000 \$2,000 \$12,900 \$11,500 \$500 \$1,000 \$1,000 \$100 \$12,000 \$100 \$12,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5530 5540 5848 5890 6001 8214 | *EL | TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS PRIMARY EXPENSES MISCELLANEOUS OFFICE SUPPLIES VOTING MACHINES-RESTRICTED | \$10,250 \$10,250 \$16,000 \$2,000 \$13,100 \$13,100 \$13,100 \$1,500 \$500 \$2,000 \$1,000 \$1,000 \$1,000 \$35 \$12,000 \$500 \$35 \$12,000 \$500 \$500 \$500 | \$10,250 \$0 \$10,250 \$0 \$16,000 \$2,000 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$12,000 \$1,000 \$1,000 \$10 | \$10,250 \$1,000 \$16,000 \$2,000 \$4400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$12,000 \$1,000 \$1,000 \$35 \$12,000 \$35 \$12,000 \$338,210 | \$10,250 \$1,000 \$16,000 \$2,000 \$12,900 \$1,500 \$600 \$500 \$2,000 \$1,000 \$1,000 \$100 \$12,000 \$100 \$1,000 \$338,210 | \$10,250 \$10,250 \$11,000 \$16,000 \$2,000 \$1,500 \$1,500 \$2,000 \$1,000 \$1,000 \$100 \$12,000 \$100 \$11,000 \$100 \$100 \$11,000 |
| | 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 13100 | 1110 1800 1990 2100 3320 3351 3502 3601 3840 5210 5530 5540 5848 5890 6001 8214 | *EL | TOTAL ECTORAL BOARD & OFFICALS* COMPELECTORAL BOARD COMPPART-TIME COMP ELECTION OFFICIALS FICA REPAIRS & MAINTENANCE-EQUIPMENT MAINT SERV CONTRACTS-EQUIPMENT PRINTING BALLOTS ADVERTISING TRAINING-ELECTION OFFICERS POSTAL SERVICES TELECOMMUNICATIONS TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS PRIMARY EXPENSES MISCELLANEOUS OFFICE SUPPLIES | \$10,250 \$10,250 \$16,000 \$16,000 \$2,000 \$13,100 \$13,100 \$500 \$500 \$2,000 \$1,000 \$1,000 \$35 \$35 \$12,000 \$500 \$500 | \$10,250 \$10,250 \$0 \$16,000 \$2,000 \$4400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$1500 \$35 \$12,000 \$1000 \$1000 | \$10,250 \$1,000 \$16,000 \$2,000 \$4400 \$13,100 \$1,500 \$600 \$500 \$1,000 \$1,000 \$12,000 \$1,000 \$1,000 \$1000 \$11,000 \$11,000 | \$10,250 \$1,000 \$16,000 \$2,000 \$112,900 \$11,500 \$600 \$500 \$1,000 \$1,000 \$1,000 \$100 \$12,000 \$100 \$1,000 | \$50,000 \$554,544 \$10,250 \$1,000 \$16,000 \$2,000 \$1,500 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$500 \$1,000 \$500 \$1,000 \$500 \$1,000 \$500 \$1,000 \$500 \$500 \$500 \$500 \$500 \$500 \$500 |

| | | NTY, VIRGINIA | | | | | |
|------------|----------|--------------------------------|------------------------------|----------------------------------|--------------------|----------------------|-------------------|
| | | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEA | R 2004- | 2005 | | | | | |
| | | | ADODTED | | DEDARTMENT | OO ADMINI | ADODTED |
| | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| ED# DEDT# | A C C T# | DESCRIPTION | BUDGET FY/2004 | AMENDED FY/2004 | REQUEST FY/2005 | RECOMMEND FY/2005 | BUDGET FY/2005 |
| FU# DEF1# | ACC1# | DESCRIPTION | F1/2004 | F 1/2004 | F1/2005 | F 1/2005 | F 1/2005 |
| 13200 | | *GENERAL REGISTRAR* | | | | | |
| | | | | | | | |
| 13200 | 1200 | COMPGENERAL REGISTRAR(1)SBE | \$45,009 | \$45,009 | \$45,009 | \$45,009 | \$45,009 |
| 13200 | 1400 | COMPASSIST REGISTRAR(1)CO | \$23,746 | \$23,746 | \$24,458 | \$24,458 | \$24,458 |
| 13200 | 1800 | COMPPART-TIME | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 13200 | 2100 | FICA | \$5,375 | \$5,375 | \$5,391 | \$5,391 | \$5,391 |
| 13200 | 2200 | RETIREMENT | \$5,775 | \$5,775 | \$6,599 | \$6,599 | \$6,599 |
| 13200 | 2300 | HOSPITALIZATION | \$7,600 | \$7,600 | \$8,640 | \$8,640 | \$8,640 |
| 13200 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$799 | \$0 | \$0 |
| 13200 | 2700 | WORKMEN'S COMPENSATION | \$105 | \$105 | \$105 | \$105 | \$105 |
| 13200 | 3350 | MAINT SERV CONTRACTS-EQUIPMENT | \$600 | \$600 | \$600 | \$600 | \$600 |
| 13200 | 3601 | ADVERTISING | \$500 | \$500 | \$500 | \$500 | \$500 |
| 13200 | 5210 | POSTAL SERVICES | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 13200 | 5230 | TELECOMMUNICATIONS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 13200 | 5410 | LEASE/RENTAL-EQUIPMENT | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| 13200 | 5510 | TRANSPORTATION EXPENSE | \$500 | \$500 | \$500 | \$500 | \$500 |
| 13200 | 5530 | FOOD & LODGING | \$800 | \$800 | \$800 | \$800 | \$800 |
| 13200 | 5540 | SEMINARS & TUITIONS | \$300 | \$300 | \$300 | \$300 | \$300 |
| 13200 | 5810 | DUES & ASSOC MEMBERSHIPS | \$200 | \$200 | \$200 | \$200 | \$200 |
| 13200 | 5890 | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 13200 | 6001 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 13200 | 6014 | BOOKS & SUBSCRIPTIONS | \$200 | \$200 | \$200 | \$200 | \$200 |
| 13200 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | | TOTAL | \$98,310 | \$98,310 | \$103,201 | \$102,402 | \$102,402 |
| TOTAL - | SENER | AL GOVT ADMINISTRATION | \$2,294,503 | \$2,465,699 | \$2,973,732 | \$2,956,702 | \$2,956,702 |
| IOIAL- | JEINER | AL GOVI ADMINISTRATION | Ψ 2 , 234 ,303 | Ψ 2 , 4 03,033 | ΨΖ,313,132 | Ψ2,930,102 | Ψ2,330,702 |

| OF IED O | PERAT | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------|---------|--------------------------------|----------|----------|----------------|-----------|----------|
| CAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 21100 | | *CIRCUIT COURT-JUDGE* | | | | | |
| 21100 | 1400 | COMPSECRETARY(63%)CO | \$21,072 | \$21,072 | \$21,530 | \$21,530 | \$21,530 |
| 21100 | 1800 | COMPPART-TIME | \$500 | \$500 | \$2,520 | \$2,520 | \$2,52 |
| 21100 | 2000 | EMPLOYEE BENEFITS(30%) | \$6,475 | \$6,475 | \$6,459 | \$6,459 | \$6,45 |
| 21100 | 3213 | JURORS & WITNESSES | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,00 |
| 21100 | 3350 | MAINT SERV CONTRACTS-EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 21100 | 5210 | POSTAL SERVICES | \$250 | \$250 | \$250 | \$250 | \$25 |
| 21100 | 5230 | TELECOMMUNICATIONS | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,50 |
| 21100 | 5510 | TRANSPORTATION EXPENSE | \$800 | \$800 | \$800 | \$800 | \$80 |
| 21100 | 5530 | FOOD & LODGING | \$200 | \$200 | \$200 | \$200 | \$20 |
| 21100 | 5540 | SEMINARS & TUITIONS | \$200 | \$200 | \$200 | \$200 | \$20 |
| 21100 | 5890 | MISCELLANEOUS | \$450 | \$450 | \$450 | \$100 | \$10 |
| 21100 | 6001 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| 21100 | 6014 | BOOKS & SUBSCRIPTIONS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 21100 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$4,720 | \$1,000 | \$1,000 | \$1,00 |
| | | | | | | | |
| | | TOTAL | \$48,947 | \$52,667 | \$51,409 | \$51,059 | \$51,05 |
| | | | | | | | |
| 21200 | | *GENERAL DISTRICT COURT* | | | | | |
| | | | | | | | |
| 21200 | 3350 | MAINT SERV CONTRACTS | \$1,000 | \$1,000 | \$0 | \$0 | \$ |
| 21200 | 5230 | TELECOMMUNICATIONS | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,50 |
| 21200 | 5315 | SURETY BOND | \$125 | \$125 | \$0 | \$0 | \$ |
| 21200 | 5510 | TRANSPORTATION EXPENSE | \$100 | \$100 | \$100 | \$100 | \$10 |
| 21200 | 5530 | FOOD & LODGING | \$100 | \$100 | \$1,000 | \$1,000 | \$1,00 |
| 21200 | 5540 | SEMINARS & TUITIONS | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,50 |
| 21200 | 5810 | DUES & ASSOC MEMBERSHIPS | \$0 | \$0 | \$100 | \$100 | \$10 |
| 21200 | 5890 | MISCELLANEOUS | \$500 | \$500 | \$500 | \$500 | \$50 |
| 21200 | 6001 | OFFICE SUPPLIES | \$450 | \$450 | \$1,500 | \$1,500 | \$1,50 |
| 21200 | 6014 | BOOKS & SUBSCRIPTIONS | \$1,500 | \$500 | \$1,500 | \$1,500 | \$1,50 |
| 21200 | 8202 | OFFICE EQUIPMENT | \$2,000 | \$4,500 | \$9,000 | \$5,000 | \$5,00 |
| | | TOTAL | \$10,775 | \$10,775 | \$18,700 | \$14,700 | \$14,70 |
| | | | | | | | |
| 21300 | | *SPECIAL MAGISTRATES* | | | | | |
| 21300 | 3350 | MAINT SERV CONTRACTS | \$350 | \$350 | \$350 | \$350 | \$35 |
| 21300 | 5230 | TELECOMMUNICATIONS | \$2,900 | \$2,900 | \$2,900 | \$2,900 | \$2,90 |
| 21300 | | DUES & ASSOC MEMBERSHIPS | \$75 | \$75 | \$75 | \$75 | \$7 |
| 21300 | | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | |
| 21300 | | OFFICE SUPPLIES | \$400 | \$400 | \$400 | \$400 | \$40 |
| 21300 | | BOOKS & SUBSCRIPTIONS | \$175 | \$175 | \$175 | \$175 | \$17 |
| 21300 | | OFFICE EQUIPMENT | \$800 | \$800 | \$800 | \$800 | \$80 |
| | | TOTAL | ¢4 700 | ¢4 700 | ¢4 700 | ¢4 700 | ¢4 70 |
| 1 | | TOTAL | \$4,700 | \$4,700 | \$4,700 | \$4,700 | \$4,70 |

| | | INTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------|----------|--|---------------------|---------------------|----------------------|-----------------|----------------|
| SCAL Y | EAR 2004 | -2005 | | | | | |
| | | | 4 DODTED | | DEDARTMENT | 00 4 2 4 1 1 | ADODTED |
| | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| D# DEDT | | DECORIDEION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEP I | # ACCI# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 215 | 500 | *JUV & DOMESTIC RELATIONS COURT* | | | | | |
| 215 | 3350 | MAINT SERV CONTRACTS-EQUIPMENT | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,75 |
| 215 | 500 5230 | TELECOMMUNICATIONS | \$16,000 | \$16,000 | \$15,900 | \$14,000 | \$14,00 |
| 215 | 500 5234 | PAGER(628-0419) | \$500 | \$500 | \$500 | \$500 | \$50 |
| 215 | 500 5410 | LEASE/RENTAL-EQUIPMENT(COPIER) | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,40 |
| 215 | 500 5510 | TRANSPORTATION EXPENSE | \$200 | \$200 | \$200 | \$200 | \$20 |
| 215 | 500 5530 | FOOD & LODGING | \$200 | \$200 | \$200 | \$200 | \$20 |
| 215 | 500 5540 | SEMINARS & TUITIONS | \$200 | \$200 | \$200 | \$200 | \$20 |
| 215 | | DUES & ASSOC MEMBERSHIPS | \$500 | \$500 | \$500 | \$500 | \$50 |
| 215 | 500 5890 | MISCELLANEOUS | \$50 | \$50 | \$50 | \$100 | \$10 |
| 215 | | | \$0 | \$0 | \$100 | \$100 | \$10 |
| 215 | | | \$300 | \$300 | \$300 | \$300 | \$30 |
| 215 | | | \$10.000 | \$10,000 | \$5,000 | \$2,000 | \$2,00 |
| | | | ¥10,000 | + 12,000 | 70,000 | V =,000 | +-, |
| | | TOTAL | \$32,100 | \$32,100 | \$27,100 | \$22,250 | \$22,25 |
| 216 | 500 | *CLERK OF CIRCUIT COURT* | | | | | |
| | | | | | | | |
| 216 | 00 1200 | COMPCLERK(1)CB | \$92,570 | \$92,570 | \$95,055 | \$95,055 | \$95,05 |
| 216 | 300 1300 | COMPCHIEF DEPUTY(1)CB | \$44,177 | \$44,177 | \$38,820 | \$38,820 | \$38,82 |
| 216 | 00 1400 | 1 | \$114,823 | \$114,823 | \$120,284 | \$120,284 | \$120,28 |
| 216 | 600 1401 | COMPDEPUTY(1)CO | \$16,968 | \$16,968 | \$17,424 | \$17,424 | \$17,42 |
| 216 | 1800 | COMPPART-TIME | \$15,000 | \$15,000 | \$15,262 | \$15,262 | \$15,26 |
| 216 | 1900 | | \$0 | \$0 | \$0 | \$0 | \$ |
| 216 | 300 2100 | FICA | \$21,690 | \$21,690 | \$21,944 | \$21,944 | \$21,94 |
| 216 | 600 2200 | RETIREMENT | \$22,558 | \$22.558 | \$27,250 | \$27,250 | \$27,25 |
| 216 | 300 2300 | HOSPITALIZATION | \$30,400 | \$30,400 | \$34,560 | \$34,560 | \$34,56 |
| 216 | 600 2400 | LIFE INSURANCE | \$0 | \$0 | \$3,299 | \$0 | \$ |
| 216 | | | \$427 | \$427 | \$430 | \$430 | \$43 |
| 216 | | | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| 216 | | | \$100 | \$100 | \$100 | \$100 | \$10 |
| | 3350 | | \$4,000 | \$4,000 | \$6,600 | \$6,600 | \$6,60 |
| 216 | | | \$5,500 | \$10,200 | \$5,500 | \$5,500 | \$5,50 |
| 216 | | | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,50 |
| 216 | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| 216 | | | \$125 | \$125 | \$125 | \$125 | \$12 |
| 216 | | | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,40 |
| 216 | | | \$1,000 | \$1,000 | \$1,000 | \$500 | \$50 |
| 216 | | | \$500 | \$500 | \$500 | \$500 | \$50 |
| 216 | | | \$500 | \$500 | \$500 | \$500 | \$50 \$50 |
| 216 | | | \$500 | \$500 | \$500 | \$500 | \$50 \$50 |
| 216 | | | \$00 | \$26,744 | \$500 | \$500 | φοι (|
| 216 | | | \$200 | \$20,744 | | \$100 | |
| 216 | | | \$200 | \$200 | \$200 \$7,000 | | \$10 \$7.00 |
| | | | | | | \$7,000 | \$7,00 |
| 216 | | | \$100 | \$100 | \$100 | \$100 | \$10 |
| 216 | | | \$9,000 | \$9,000 | \$10,000 | \$10,000 | \$10,00 |
| 216 | | | \$6,000 \$44,654 | \$6,000 \$82,308 | \$14,686 \$82,308 | \$12,000 \$0 | \$12,00 |
| 210 | ,50 0220 | | | | | Ψ | · |
| | | TOTAL | \$452,692 | \$521,790 | \$518,347 | \$429,454 | \$429,45 |

| WASHI | NGTO | N COU | NTY, VIRGINIA | | | | | |
|--------|-------|---------|----------------------------------|-----------|-------------|----------------|-----------|-----------|
| ADOPT | ED OF | PERATI | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL | YEAF | R 2004- | 2005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DE | PT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 2 | 22100 | | *COMMONWEALTH'S ATTORNEY* | | | | | |
| | | | | | | | | |
| 2 | 22100 | 1200 | COMPCOMM ATTORNEY(1)CB | \$107,689 | \$107,689 | \$111,937 | \$111,937 | \$111,937 |
| 2 | 22100 | 1300 | COMPASST COMM ATTORNEY(1)CB | \$55,222 | \$55,222 | \$57,400 | \$57,400 | \$57,400 |
| | 22100 | 1400 | COMPADMIN ASSISTANT(1)CB/CO | \$30,264 | \$30,264 | \$31,534 | \$31,534 | \$31,534 |
| 2 | 22100 | 1401 | COMPSECRETARY(1)CB | \$23,166 | \$23,166 | \$24,079 | \$24,079 | \$24,079 |
| | 22100 | 1402 | COMPJ. J. ATTORNEY(1)CB | \$41,339 | \$41,339 | \$52,507 | \$52,507 | \$52,507 |
| | 22100 | 1403 | COMPSECRETARY(1)CO | \$20,725 | \$20,725 | \$21,543 | \$21,543 | \$21,543 |
| 2 | 22100 | 1404 | COMPJ. J. SECRETARY(1)PPT CB | \$0 | \$0 | \$10,458 | \$10,458 | \$10,458 |
| | 22100 | 1405 | COMPATTORNEY(1)PPT CO | \$20,000 | \$20,000 | \$20,600 | \$20,600 | \$20,600 |
| | 22100 | 1800 | COMPPART-TIME | \$6,722 | \$6,722 | \$10,814 | \$10,814 | \$10,814 |
| | 22100 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 22100 | 2100 | FICA | \$23,342 | \$23,342 | \$24,449 | \$24,449 | \$24,449 |
| | 22100 | 2200 | RETIREMENT | \$23,386 | \$23,386 | \$26,358 | \$26,358 | \$26,358 |
| | 22100 | 2300 | HOSPITALIZATION | \$24,320 | \$24,320 | \$25,920 | \$25,920 | \$25,920 |
| | 22100 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$3,438 | \$0 | \$0 |
| | 22100 | 2700 | WORKMEN'S COMPENSATION | \$437 | \$437 | \$479 | \$479 | \$479 |
| 2 | 22100 | 3350 | MAINT. SERVICE CONTRACT-EQUIPMEN | \$3,000 | \$3,000 | \$3,000 | \$2,500 | \$2,500 |
| | 22100 | 3601 | ADVERTISING | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 2 | 22100 | 5210 | POSTAL SERVICES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 2 | 22100 | 5230 | TELECOMMUNICATIONS | \$8,000 | \$8,000 | \$11,000 | \$10,000 | \$10,000 |
| 2 | 22100 | 5510 | TRANSPORTATION EXPENSE | \$1,500 | \$1,500 | \$3,000 | \$1,500 | \$1,500 |
| | 22100 | 5530 | FOOD & LODGING | \$2,250 | \$2,250 | \$3,000 | \$2,500 | \$2,500 |
| 2 | 22100 | 5540 | SEMINARS & TUITIONS | \$1,750 | \$1,750 | \$1,750 | \$1,750 | \$1,750 |
| | 22100 | 5810 | DUES & ASSOCIATION MEMBERSHIPS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | 22100 | 5890 | MISCELLANEOUS | \$500 | \$500 | \$500 | \$200 | \$200 |
| 2 | 22100 | 6001 | OFFICE SUPPLIES | \$5,000 | \$5,000 | \$5,500 | \$5,500 | \$5,500 |
| | 22100 | 6014 | BOOKS & SUBSCRIPTIONS | \$1,500 | \$1,500 | \$1,750 | \$1,750 | \$1,750 |
| 2 | 22100 | 8202 | OFFICE EQUIPMENT | \$3,000 | \$14,334 | \$15,000 | \$15,000 | \$15,000 |
| 2 | 22100 | 8207 | INFORMATION TECHNOLOGY EQUIPMEN | \$8,000 | \$8,000 | \$2,500 | \$2,500 | \$2,500 |
| | | | TOTAL | \$415,312 | \$426,646 | \$472,716 | \$465,478 | \$465,478 |
| | | | | | | | | |
| то | TAL-J | UDICIA | AL ADMINISTRATION | \$964,526 | \$1,048,678 | \$1,092,972 | \$987,641 | \$987,641 |

| | | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------------|--------------|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| ISCAL YEA | R 2004- | 2005 | | | | | |
| | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 31200 | | *WCSO-SHERIFF OFFICE* | | | | | |
| 31200 | | WC3O-SHERIFF OFFICE | | | | | |
| 31200 | 1200 | COMPSHERIFF(1)CB/CO | \$74,500 | \$78,500 | \$84,616 | \$84,616 | \$84,616 |
| 31200 | 1301 | COMPCOMM SUPERVISOR(1)CB | \$28,500 | \$28,500 | \$29,183 | \$29,183 | \$29,183 |
| 31200 | 1400 | COMPCORR DEPUTIES(17)CB | \$493,294 | \$493,294 | \$474,477 | \$474,477 | \$474,477 |
| 31200 | | COMPDEPUTIES(34)CB | \$990,825 | \$994,575 | \$1,027,609 | \$1,027,609 | \$1,027,609 |
| 31200 | | COMPCOURT SVC. DEPUTIES(9)CB | \$251,733 | \$251,733 | \$269,343 | \$269,343 | \$269,343 |
| 31200 | 1407 | COMPADM STAFF SPEC(1)CB | \$27,705 | \$29,455 | \$31,921 | \$31,921 | \$31,921 |
| 31200 | 1408 | COMPSECRETARY(2)CB/CO | \$40,892 | \$42,392 | \$45,029 | \$45,029 | \$45,029 |
| 31200 31200 | 1409 1410 | COMPCOOK(2)CB COMPMEDICAL ASSIST(1)CB/CO | \$38,715 \$24,177 | \$38,715 \$24,177 | \$39,743 \$24,819 | \$39,743 \$24,819 | \$39,743 \$24,819 |
| 31200 | 1411 | COMP CORRECTION DEPUTY-LIDS(1) CB | | \$28,248 | \$28,998 | \$28,998 | \$28,998 |
| 31200 | | COMPDARE OFFICERS(2)CB/CO | \$57,190 | \$57,190 | \$30,015 | \$30,015 | \$30,015 |
| 31200 | | COMPCLASSIFICATION CLERK(1)CB/CC | | \$23,645 | \$24,272 | \$24,272 | \$24,272 |
| 31200 | 1414 | COMPCOMM OPERATORS(4)CB/CO | \$90,581 | \$90,581 | \$92,904 | \$92,904 | \$92,904 |
| 31200 | 1415 | COMPIT ASSISTANT(1)CO | \$25,150 | \$25,150 | \$25,590 | \$25,590 | \$25,590 |
| 31200 | 1416 | COMPSECRETARY(1)CO | \$18,000 | \$18,000 | \$20,755 | \$20,755 | \$20,755 |
| 31200 | 1800 | COMPPART-TIME | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 31200 | | COMPPART-TIME(SCHOOL ACT) | \$6,000 | \$6,000 | \$6,500 | \$6,500 | \$6,500 |
| 31200 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31200 | 2100 | FICA | \$170,450 | \$170,450 | \$179,726 | \$179,726 | \$179,726 |
| 31200 | 2200 | RETIREMENT | \$175,612 | \$175,612 | \$213,681 | \$213,681 | \$213,681 |
| 31200 | | HOSPITALIZATION | \$285,000 | \$285,000 | \$328,320 | \$328,320 | \$328,320 |
| 31200 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$25,867 | \$0 | \$0 |
| 31200 31200 | 2700 3110 | WORKMEN'S COMPENSATION PRO SERVICES-MEDICAL | \$35,010 | \$35,010 | \$37,632 | \$50,000 | \$50,000 |
| 31200 | 3320 | REPAIRS & MAINT-EQUIPMENT | \$2,750 \$4,000 | \$2,750 \$4,000 | \$2,750 \$4,000 | \$2,500 \$4,000 | \$2,500 \$4,000 |
| 31200 | 3350 | MAINT SERV CONT-EQUIPMENT | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| 31200 | 3601 | ADVERTISING | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 31200 | 3801 | TRAINING-SW LAW ENFORCEMENT ACAI | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 |
| 31200 | 5210 | POSTAL SERVICES | \$3,500 | \$3,500 | \$4,000 | \$3,500 | \$3,500 |
| 31200 | 5230 | TELECOMMUNICATIONS | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 |
| 31200 | 5314 | FLEET INSURANCE | \$34,000 | \$34,000 | \$40,000 | \$40,000 | \$40,000 |
| 31200 | 5410 | LEASE/RENT-EQUIPMENT | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| 31200 | | LEASE/RENT-PARKING SPACE | \$900 | \$900 | \$900 | \$900 | \$900 |
| 31200 | | TRANSPORTATION EXPENSE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 31200 | | FOOD & LODGING | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 31200 | | SEMINARS & TUITIONS | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| 31200 31200 | | DUES & ASSOC MEMBERSHIPS | \$20,000 \$0 | \$20,000 \$0 | \$20,000 \$0 | \$5,000 \$0 | \$5,000 \$0 |
| 31200 | | DRUG ENFORCEMENT COSTS MISCELLANEOUS | \$0 \$1,500 | \$0 \$1,500 | \$2,000 | \$1,000 | \$0 \$1,000 |
| 31200 | | OFFICE SUPPLIES | \$1,000 | \$16,296 | \$17,000 | \$17,000 | \$1,000 |
| 31200 | | VEHICLE FUEL | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$90,000 |
| 31200 | | VEHICLE MAINTENANCE | \$62,000 | \$62,000 | \$62,000 | \$60,000 | \$60,000 |
| 31200 | | POLICE SUPPLIES | \$18,000 | \$18,000 | \$20,000 | \$19,000 | \$19,000 |
| 31200 | | UNIFORMS & WEARING APPAREL | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 31200 | 6012 | AMMUNITION | \$4,000 | \$5,125 | \$6,000 | \$5,000 | \$5,000 |
| 31200 | | INVESTIGATORS APPAREL(9 MEN) | \$5,000 | \$5,000 | \$6,000 | \$6,000 | \$6,000 |
| 31200 | | BOOKS & SUBSCRIPTIONS | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 31200 | | OFFICE EQUIPMENT | \$10,000 | \$11,874 | \$10,000 | \$5,000 | \$5,000 |
| 31200 | | COMMUNICATIONS EQUIPMENT | \$20,000 | \$80,816 | \$30,000 | \$20,000 | \$20,000 |
| 31200 | | MOTOR VEHICLES | \$128,014 | \$161,714 | \$94,680 | \$94,680 | \$94,680 |
| 31200 | | MOTOR VEHICLES-4WD SUV'S | \$0 | \$0 | \$122,400 | \$122,400 | \$122,400 |
| 31200 | | MOTOR VEHICLES-TRUCKS & OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31200 | 8207 | INFORMATION TECHNOLOGY EQUIPMEN | \$40,000 | \$48,660 | \$50,000 | \$50,000 | \$50,000 |

| | | NTY, VIRGINIA | | | | | |
|-------------------------|---------|---------------------------------------|-------------|-------------|-----------------|-----------------|--------------|
| | | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| ISCAL YEA | R 2004- | 2005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| D# DEI 1# | A001# | DEGORII TION | 1 1/2004 | 1 1/2004 | 1 1/2003 | 1 1/2003 | 1 1/2003 |
| 31200 | | *WCSO-SHERIFF OFFICE-continued* | | | | | |
| 31200 | | WCGG-GIIERII OI IICE-CONTINOED | | | | | |
| 31200 | 8209 | MOTOR VEHICLE EQUIPMENT | \$10,000 | \$10,000 | \$14,000 | \$12,000 | \$12,000 |
| 31200 | | EQUIPMENT-SPECIAL OPERATIONS | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$5,000 |
| 31200 | | EQUIPMENT CID/DRUG ENFORCEMENT | \$10,000 | \$10,000 | \$14,000 | \$10,000 | \$10,000 |
| 31200 | 8220 | EQUIPMENT-K9 PRG (RESTRICTED) | \$0 | \$7,500 | \$7,500 | \$7,500 | \$7,50 |
| | | | 7- | 41,000 | 4 1,000 | 71,000 | . . , |
| | | TOTAL | \$3,647,691 | \$3,773,662 | \$3,942,030 | \$3,881,781 | \$3,896,78 |
| | | | | | | | |
| 31400 | | WCSO-E-911 PERSONNEL BUDGET | | | | | |
| | | | | | | | |
| 31400 | 1400 | COMPCOMM OPERATORS(6)CO | \$121,310 | \$121,310 | \$166,040 | \$166,040 | \$166,04 |
| 31400 | 1800 | COMPPART-TIME | \$30,000 | \$30,000 | \$5,000 | \$5,000 | \$5,00 |
| 31400 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$ |
| 31400 | 2100 | FICA | \$9,260 | \$9,260 | \$12,702 | \$12,702 | \$12,70 |
| 31400 | 2200 | RETIREMENT | \$9,705 | \$9,705 | \$15,774 | \$15,774 | \$15,77 |
| 31400 | 2300 | HOSPITALIZATION | \$22,800 | \$22,800 | \$25,920 | \$25,920 | \$25,92 |
| 31400 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$1,909 | \$0 | \$ |
| 31400 | 2700 | WORKMEN'S COMP. | \$182 | \$182 | \$249 | \$249 | \$24 |
| 31400 | 3110 | PRO SERVICES-MEDICAL | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 31400 | 3601 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$ |
| | | TOTAL | \$194,257 | \$194,257 | \$228,594 | \$226,685 | \$226,68 |
| | | | | | | | |
| 31410 | | E-911 OPERATIONAL BUDGET | | | | | |
| 0.1.1.0 | 5000 | TELEGOLARIANGATIONS | * | 470.000 | ^= 0.000 | ATO 000 | * |
| 31410 | | TELECOMMUNICATIONS-E-911 EQUIP SERVIO | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,00 |
| 31410 | | MISCELLANEOUS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 31410 | 8220 | E-911 EQUIPMENT | \$30,000 | \$69,500 | \$100,000 | \$50,000 | \$50,00 |
| | | TOTAL | \$101,000 | \$140,500 | \$171,000 | \$121,000 | \$121,00 |
| | | TOTAL | \$101,000 | \$140,500 | \$171,000 | \$121,000 | \$121,00 |
| 31700 | | *WCSO-VICTIM & WITNESS ASSISTANCE* | | | | | |
| | | | | | | | |
| 31700 | | V/W COORDINATOR(1)DCJS | \$32,353 | \$32,353 | \$32,653 | \$32,653 | \$32,65 |
| 31700 | | | \$2,475 | \$2,475 | \$2,498 | \$2,498 | \$2,49 |
| 31700 | | RETIREMENT | \$2,718 | \$2,718 | \$3,102 | \$3,478 | \$3,47 |
| 31700 | | HOSPITALIZATION | \$3,800 | \$3,800 | \$4,320 | \$4,320 | \$4,32 |
| 31700 | | LIFE INSURANCE | \$0 | \$0 | \$376 | \$0 | \$ |
| 31700 | | WORKMEN'S COMPENSATION | \$49 | \$49 | \$49 | \$49 | \$4 |
| 31700 | | MAINT. SERVICE CONTRACT-EQUIPMEN | \$60 | \$60 | \$60 | \$60 | \$6 |
| 31700 | | POSTAL SERVICES | \$480 | \$480 | \$600 | \$600 | \$60 |
| 31700 | | TELECOMMUNICATIONS | \$1,320 | \$1,320 | \$120 | \$120 | \$12 |
| 31700 | | INTERNET ACCESS | \$204 | \$204 | \$0 | \$0 | \$ |
| 31700 | | TRANSPORTATION EXPENSE | \$1,316 | \$1,316 | \$676 | \$676 | \$67 |
| 31700 | | FOOD & LODGING | \$1,991 | \$1,991 | \$1,812 | \$1,812 | \$1,81 |
| 31700 | | SEMINARS & TUITIONS | \$930 | \$930 | \$950 | \$950 | \$95 |
| 31700 | | DUES & ASSOCIATION MEMBERSHIPS | \$210 | \$210 | \$250 | \$250 | \$25 |
| | | MISCELLANEOUS | \$300 | \$300 | \$300 | \$300 | \$30 |
| 31700 | 6001 | OFFICE SUPPLIES | \$1,100 | \$1,100 | \$1,280 | \$1,280 | \$1,28 |
| 31700 31700 | | I DUCATIONAL & DECDEATIONAL CURD | \$300 | \$300 | \$300 | \$300 | \$30 |
| 31700 31700 31700 | 6015 | | - | | | | - |
| 31700 31700 | 6015 | | \$0 | \$0 | \$0 | \$0 | \$ |
| 31700 31700 31700 | 6015 | | - | | \$0 \$49,346 | \$0 \$49,346 | \$49,34 |

| DOPTED O | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-----------|--------------|---|---------------------|---------------------|---------------------|-----------|---------------------|
| SCAL YEA | R 2004- | 2005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| D# DE1 1# | A001# | BEGGIAII FIGH | 1 1/2004 | 1 1/2004 | 1 1/2000 | 1 1/2000 | 1 1/2000 |
| 31710 | | *WCSO-ANIMAL CONTROL* | | | | | |
| 31710 | 1200 | COMPCHIEF AC OFFICER(1)CO | \$31,364 | \$31,364 | \$31,913 | \$31,913 | \$31,913 |
| 31710 | 1300 | COMPDEP AC OFFICERS(2)CO | \$46,826 | \$46,826 | \$53,063 | \$53,063 | \$53,063 |
| 31710 | 1400 | COMPSHELTER SUPERVISOR(1)CO | \$20,738 | \$20,738 | \$21,101 | \$21,101 | \$21,101 |
| 31710 | 1800 | COMPPART-TIME | \$500 | \$500 | \$4,500 | \$500 | \$500 |
| 31710 | 1900 | COMPOVERTIME | \$4,000 | \$4,000 | \$0 | \$0 | \$(|
| 31710 | 2100 | FICA | \$7,915 | \$7,915 | \$8,115 | \$8,115 | \$8,11 |
| 31710 | 2200 | RETIREMENT | \$8,315 | \$8,315 | \$10,077 | \$10,077 | \$10,077 |
| 31710 | 2300 | HOSPITALIZATION | \$15,200 | \$15,200 | \$17,280 | \$17,280 | \$17.280 |
| 31710 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$1,220 | \$0 | \$(|
| 31710 | 2700 | WORKMEN'S COMPENSATION | \$1,200 | \$1,200 | \$1,061 | \$1,061 | \$1,06 |
| 31710 | 3110 | PRO SERVICES-MEDICAL | \$250 | \$250 | \$1,000 | \$500 | \$500 |
| 31710 | 3111 | PRO SERVICES-VETINARY | \$5,500 | \$5,500 | \$6,000 | \$6,000 | \$6,000 |
| 31710 | 3320 | REPAIRS & MAINTENANCE-EQUIPMENT | \$500 | \$500 | \$1,500 | \$1,000 | \$1,000 |
| 31710 | 3501 | PRINTING | \$0 | \$0 | \$0 | \$0 | \$(|
| 31710 | 3601 | ADVERTISING | \$1,000 | \$1,000 | \$1.000 | \$1,000 | \$1.000 |
| 31710 | 5210 | POSTAL SERVICES | \$250 | \$250 | \$200 | \$200 | \$200 |
| 31710 | 5230 | TELECOMMUNICATIONS | \$5,500 | \$5,500 | \$6,000 | \$6,000 | \$6,000 |
| 31710 | 5315 | SURETY BOND | \$250 | \$250 | \$0,000 | \$0,000 | \$0,000 |
| 31710 | 5510 | TRANSPORTATION EXPENSE | \$100 | \$100 | \$100 | \$100 | \$100 |
| 31710 | 5530 | FOOD & LODGING | \$500 | \$500 | \$500 | \$500 | \$500 |
| 31710 | 5540 | SEMINARS AND TUITIONS | \$2,000 | \$2,000 | \$2,000 | \$1,500 | \$1,500 |
| 31710 | 5810 | DUES & ASSOC MEMBERSHIPS | \$500 | \$500 | \$500 | \$250 | \$250 |
| 31710 | 5820 | LIVESTOCK CLAIMS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$250 \$1,500 |
| 31710 | 5890 | MISCELLANEOUS | \$500 | \$500 | \$1,500 | \$500 | \$500 |
| 31710 | 6001 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 \$1,500 |
| 31710 | | | | | | | |
| 31710 | 6003 | FEED & ANIMAL CARE SUPPLIES | \$2,000 \$1.000 | \$2,000 | \$5,000 | \$5,000 | \$5,00 |
| | 6005 | CLEANING & JANITORIAL SUPPLIES | , , | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 31710 | 6008 6009 | VEHICLE FUEL | \$4,000 | \$4,000 | \$6,000 | \$5,000 | \$5,000 |
| 31710 | | VEHICLE MAINTENANCE | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| 31710 | 6011 | UNIFORMS & WEARING APPAREL | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 31710 | 6012 | AMMUNITION | \$150 | \$150 | \$150 | \$150 | \$150 |
| 31710 | | BOOKS & SUBSCRIPTIONS | \$100 | \$100 | \$100 | \$100 | \$10 |
| 31710 | | RECORD BOOKS, TAGS, TICKETS, PERM | \$800 | \$800 | \$800 | \$800 | \$800 |
| 31710 | | EUTHANASIA SUPPLIES | \$0 \$1,000 | \$0 | \$3,500 | \$3,500 | \$3,50 |
| 31710 | | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 31710 | | MOTOR VEHICLES | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 |
| 31710 | 8220 | EQUIPMENT OTHER | \$3,500 | \$5,014 | \$5,000 | \$5,000 | \$5,000 |
| | | TOTAL | \$172,958 | \$174,472 | \$219,680 | \$210,710 | \$210,710 |
| 31720 | | *WCSO-SCHOOL RESOURCE GRANT* | | | | | |
| 31720 | 1400 | COMP DEDITIES/2\SCU/CO | \$25,750 | ¢51 500 | \$50.450 | \$52,150 | \$52,150 |
| 31720 | | COMPDEPUTIES(2)SCH/CO | \$25,750 \$1,970 | \$51,500 \$3,940 | \$52,150 \$3,989 | \$52,150 | \$52,150 \$3,989 |
| | | | | | | | |
| 31720 | | RETIREMENT | \$2,165 | \$4,330 | \$4,954 | \$4,954 | \$4,95 |
| 31720 | | HOSPITALIZATION | \$3,800 | \$7,600 | \$8,640 | \$8,640 | \$8,64 |
| 31720 | | LIFE INSURANCE | \$0 | \$0 | \$600 | \$0 | \$ |
| 31720 | | WORKMEN'S COMPENSATION | \$450 | \$900 | \$913 | \$913 | \$91 |
| 31720 | 6010 | POLICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$1 |
| | | TOTAL | \$34,135 | \$68,270 | \$71,246 | \$70,646 | \$70,64 |

| DOPTED O | PERATI | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-----------|---------|--|-------------------|----------|-----------------------|--------------------|-------------------|
| ISCAL YEA | R 2004- | 2005 | | | | | |
| | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 7100111 | | 1 1/2001 | | 1 1/2000 | 1 112000 | |
| 31800 | | *WCSO-BULLETPROOF VEST GRANT* | | | | | |
| | | | | | | | |
| 31800 | 8220 | EQUIPMENT-OTHER | \$3,000 | \$2,625 | \$0 | \$0 | \$0 |
| 31800 | 9999 | GRANT FUNDS NOT ALLOCATED | \$0 | \$375 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | TOTAL | \$3,000 | \$3,000 | \$0 | \$0 | \$(|
| | | | | | | | |
| 31810 | | *WCSO-VSTOP GRANT* | | | | | |
| 31810 | 1300 | COMPDEPUTIES(1) GF | \$30,000 | \$30,000 | \$31,000 | \$31,000 | \$31,000 |
| 31810 | 1800 | COMPPART-TIME | \$30,000 | \$30,000 | \$31,000 | \$31,000 | \$31,000 \$(|
| 31810 | 2100 | FICA | \$2,295 | \$2.295 | \$2,372 | \$2,372 | \$2,372 |
| 31810 | 2200 | RETIREMENT | \$2,400 | \$2,400 | \$2,945 | \$2,945 | \$2,945 |
| 31810 | 2300 | HOSPITALIZATION | \$3,800 | \$3,800 | \$4,320 | \$4,320 | \$4,320 |
| 31810 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$357 | \$0 | \$(|
| 31810 | 2700 | WORKMEN'S COMPENSATION | \$525 | \$525 | \$543 | \$543 | \$543 |
| 31810 | 5530 | FOOD & LODGING | \$0 | \$0 | \$0 | \$0 | \$(|
| 31810 | 5890 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$(|
| 31810 | 8202 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$39,020 | \$39,020 | \$41,537 | \$41,180 | \$41,180 |
| | | | | | | | |
| 31820 | | *WCSO-VA TOBACCO COMM SETTLE GRA | NT | | | | |
| 31820 | 1300 | COMPDEPUTY(1)GF | \$27,800 | \$27,800 | \$27,800 | \$27,800 | \$27,800 |
| 31820 | 1800 | COMPPART-TIME | \$27,800 | \$27,800 | \$27,800 | \$27,800 | \$27,800 |
| 31820 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$(|
| 31820 | 2100 | FICA | \$2,127 | \$2,127 | \$2,127 | \$2,127 | \$2,127 |
| 31820 | 2200 | RETIREMENT | \$2,224 | \$2,224 | \$2,641 | \$2,641 | \$2,64 |
| 31820 | 2300 | HOSPITALIZATION | \$3,800 | \$3,800 | \$4,230 | \$4,230 | \$4,230 |
| 31820 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$320 | \$0 | \$(|
| 31820 | 2700 | WORKMEN'S COMP. | \$487 | \$487 | \$487 | \$487 | \$487 |
| | | TOTAL | \$36,438 | \$36,438 | \$37,605 | \$37,285 | \$37,285 |
| | | | | | | | |
| 31830 | | *DMV-RADAR ENFORCEMENT GRANT* | | | | | |
| 31830 | 1800 | COMPPART-TIME | \$9,290 | \$14,060 | \$0 | \$0 | \$(|
| 31830 | 2100 | FICA | \$710 | \$1,091 | \$0 | \$0 | \$(|
| 31830 | 2700 | WORKMEN'S COMP. | \$0 | \$0 | \$0 | \$0 | \$(|
| | | TOTAL | \$10,000 | \$15,151 | \$0 | \$0 | \$(|

| AD(| OPTED O | PERATI | | Y, VIRGINIA BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|------------|----------------|--------------|------------|---|-----------------|-----------------|-----------------|-----------------|---------------|
| FIS | CAL YEA | R 2004- | 200 | 5 | | | | | |
| | | | | | | | | | |
| | | | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| -D4 | DEPT# | A C C T # | D E | CORIDTION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| ги# | DEP1# | ACC1# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 31840 | | *DN | ////////////////////////////////////// | | | | | |
| | | | | | | | | | |
| | 31840 | 1800 | | COMPPART-TIME | \$9,290 | \$14,610 | \$0 | \$0 | \$ |
| | 31840 | | _ | FICA COMP | \$710 | \$1,117 | \$0 | \$0 | \$ |
| | 31840 | 2700 | | WORKMEN'S COMP. | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | TOTAL | \$10,000 | \$15,727 | \$0 | \$0 | \$ |
| | 31850 | | *DN | IV-BICYCLE/EQUIP/ENFORCE GRANT* | | | | | |
| | 31850 | 1800 | | COMPPART-TIME | \$0 | \$0 | \$0 | \$0 | \$ |
| | 31850 | | | FICA | \$0 | \$0 | \$0 | \$0 | \$ |
| | 31850 | 2700 | | WORKMEN'S COMP. | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | | | | |
| | 31860 | | *LC | OCAL LAW ENFORCE BLOCK GRANT* | | | | | |
| | 31860 | 8220 | | EQUIPMENT-OTHER | \$0 | \$1,413 | \$0 | \$0 | \$ |
| | | | | TOTAL | \$0 | \$1,413 | \$0 | \$0 | \$ |
| | | | | | | | | | |
| | 32200 | | *VC | DLUNTEER FIRE DEPARTMENTS* | | | | | |
| | 22200 | F001 | | WASH OO FIDE & DESCRIE | ¢52.750 | ¢52.750 | #02.020 | ¢52.750 | ¢56.44 |
| | 32200 32200 | 5001 5002 | | WASH CO FIRE & RESCUE WC FIRE & RESCUE-TRUCK OR AMBUL | \$53,750 \$0 | \$53,750 \$0 | \$92,839 \$0 | \$53,750 \$0 | \$56,44 \$ |
| | 32200 | 5002 | | ABINGDON FIRE DEPT | \$51,200 | \$51,200 | \$146,447 | \$51,200 | \$53.76 |
| | 32200 | 5006 | _ | ABINGDON FIRE DEPT-TRUCK | \$66,667 | \$66.667 | \$66,667 | \$66,667 | \$66,66 |
| | 32200 | 5006 | | ABINGDON FIRE DEPT-LADDER TRUCK | \$0 | \$0 | \$212,500 | \$0 | \$ |
| | 32200 | 5009 | | MEADOWVIEW FIRE DEPT | \$51,500 | \$51,500 | \$75,500 | \$51,500 | \$54,08 |
| | 32200 | 5010 | | MEADOWVIEW FIRE DEPT-TRUCK | \$66,667 | \$66,667 | \$66,666 | \$66,667 | \$66,66 |
| | 32200 | | | GLADE SPRING FIRE DEPT | \$42,350 | \$42,350 | \$60,000 | \$42,350 | \$44,47 |
| | 32200 | 5014 | | GLADE SPRING FIRE DEPT-TRUCK | \$0 | \$0 | \$0 | \$0 | \$ |
| | 32200 | 5017 | | DAMASCUS FIRE DEPT | \$38,550 | \$38,550 | \$52,000 | \$38,550 | \$40,48 |
| | 32200 | 5018 | | DAMASCUS FIRE DEPT-TRUCK | \$0 | \$0 | \$0 | \$0 | 9 |
| | 32200 | 5021 | | SALTVILLE FIRE DEPT | \$6,050 | \$6,050 | \$7,000 | \$6,050 | \$6,35 |
| | 32200 | 5022 | | SALTVILLE FIRE DEPT-TRUCK | \$0 | \$0 | \$0 | \$0 | \$ |
| | 32200 | 5025 | | GOODSON-KINDERHOOK FIRE & RESCU | \$53,760 | \$53,760 | \$65,500 | \$53,760 | \$56,45 |
| | 32200 | 5026 | | GOODSON-KINDERHOOK-TRUCK OR AM | \$66,666 | \$66,666 | \$66,667 | \$66,666 | \$66,66 |
| | 32200 | | | MT ROGERS FIRE & RESCUE | \$20,950 | \$20,950 | \$24,000 | \$20,950 | \$22,00 |
| | 32200 | | | MT ROGERS FIRE& RESCUE-TRUCK | \$0 | \$0 | \$100,000 | \$0 | \$ |
| | 32200 | | | BRUMLEY GAP FIRE DEPT | \$27,000 | \$27,000 | \$47,425 | \$27,000 | \$28,35 |
| | 32200 | | _ | BRUMLEY GAP FIRE DEPT-TRUCK | \$0 | \$0 | \$0 | \$0 | ¢20.74 |
| | 32200 32200 | | | GREEN SPRINGS FIRE DEPT GREEN SPRINGS FIRE DEPT-TRUCK | \$31,150 \$0 | \$31,150 \$0 | \$81,500 \$0 | \$31,150 \$0 | \$32,71 \$ |
| | 32200 | | | CLINCH MOUNTAIN FIRE DEPT | \$27,000 | \$27,000 | \$40,000 | \$27,000 | \$28,35 |
| | 32200 | | | CLINCH MOUNTAIN FIRE DEPT-TRUCK | \$0 | \$0 | \$40,000 | \$0 | Ψ20,30 \$ |
| | 32200 | | | WC FIREMAN'S ASSOC | \$9,200 | \$9,200 | \$9,200 | \$9,200 | \$9,66 |
| | 32200 | | | WC FIREMAN'S ASSOC-TRAINING | \$7,863 | \$7,863 | \$7,863 | \$7,863 | \$7,86 |
| | 32200 | | | WC FIREMAN'S ASSOC-HEPATITIS VACC | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| | 32200 | | | FIRE FUNDING PROGRAM | \$57,500 | \$57,500 | \$57,500 | \$57,500 | \$57,50 |
| | 32200 | | | FOREST FIRE SERVICE | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,50 |
| | | | | TOTAL | \$689,323 | \$689,323 | \$1,290,774 | \$689,323 | \$710,00 |

| DOPTED | | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AC OF 06/22/04 | | |
|----------|---------|--|-----------|-----------|--------------------|---------------------|------------|
| ISCAL YE | | | | | AS OF 06/22/04 | | |
| IOOAL IL | 11 2004 | 2003 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 7.00.1 | | | | 1112000 | 2000 | |
| 3230 | n | *EMS DEPARTMENTS* | | | | | |
| 0200 | | EMO DEI ARTIMENTO | | | | | |
| 3230 | 0 5001 | WASH CO FIRE & RESCUE | \$42,250 | \$42,250 | \$86,052 | \$42,250 | \$43,520 |
| 3230 | | WC FIRE & RESCUE-AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3230 | | GOODSON-KINDERHOOK RESCUE | \$42,260 | \$42.260 | \$60,060 | \$42,260 | \$43,530 |
| 3230 | | GOODOSN-KINDERHOOK-AMBULANCE | | \$0 | \$0 | \$0 | \$0 |
| 3230 | | MT. ROGERS RESCUE SQUAD | \$12,050 | \$12,050 | \$19,000 | \$12,050 | \$12,415 |
| 3230 | _ | SALTVILLE LIFE SAVING CREW | \$12,050 | \$12,050 | \$13,500 | \$12,050 | \$12,415 |
| 3230 | | SALTVILLE LSC-AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3230 | | BRISTOL LIFE SAVING CREW | \$10,300 | \$10,300 | \$30,000 | \$10,300 | \$10,610 |
| 3230 | | GLADE SPRING LSC | \$35,050 | \$35.050 | \$50,000 | \$35,050 | \$36,105 |
| 3230 | _ | GLADE SPRING LSC-AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3230 | | VALLEY RESCUE SQUAD | \$35,050 | \$35,050 | \$65,000 | \$35,050 | \$36,105 |
| 3230 | | VALLEY RESUCE SQUAD-AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3230 | | DAMASCUS RESCUE SQUAD | \$45,050 | \$45,050 | \$45,050 | \$45,050 | \$46,405 |
| 3230 | | DAMASCUS RESCUE SQUAD AMBULAN | | \$0 | \$0 | \$0 | \$0 |
| 3230 | | WASH. CO. LIFE SAVING CREW | \$35,050 | \$35,050 | \$81,000 | \$35,050 | \$36,105 |
| 3230 | _ | WC LIFE SAVING CREW-AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3230 | | WC RESCUE SQUAD ASSOC. (EVA) | \$2,500 | \$2,500 | \$4,000 | \$2,500 | \$2,575 |
| 3230 | | WC RESCUE SQUAD ASSOC-HEPATITIS | | \$2,000 | \$3,000 | \$2,000 | \$2,000 |
| 3230 | | SW VA. EMS COUNCIL, INC. | \$5,090 | \$5,090 | \$5,090 | \$5,090 | \$5,090 |
| 3230 | | AMBULANCES | \$100,000 | \$100,000 | \$200,000 | \$100,000 | \$115,000 |
| 3230 | | EMS FUNDS-TWO FOR LIFE FUNDS | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | | | 7=2,000 | 7=0,000 | +==,=== | + ==,=== | 7=0,000 |
| | | TOTAL | \$403,700 | \$403,700 | \$686,752 | \$403,700 | \$426,875 |
| | | | | | | | |
| 3240 | 0 | *FIRE & RESCUE FACILITIES/EQUIPMENT* | | | | | |
| 3240 | 0 5003 | WC FIRE & RESCUE-EQUIPMENT | \$0 | \$5,058 | \$0 | \$0 | \$0 |
| 3240 | | WC FIRE & RESCUE-FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3240 | | MEADOWVIEW FIRE DEPT-EQUIPMENT | | \$14,250 | \$0 | \$0 | \$0 |
| 3240 | | GLADE SPRING FIRE DEPT-FACILITIES | \$0 | \$5,425 | \$0 | \$0 | \$(|
| 3240 | | DAMASCUS FIRE DEPT-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | DAMASCUS FIRE DEPT-FACILITIES | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | GOODSON-KINDERHOOK-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | GOODSON-KINDERHOOK-FACILITIES | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | BRUMLEY GAP FIRE-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | CLINCH MTN FIRE DEPT-FACILITIES | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | DAMASCUS RESCUE SQUAD-EQUIPME | | \$2,400 | \$0 | \$0 | \$(|
| 3240 | _ | DAMASCUS RESCUE-FACILITIES | \$0 | \$2,400 | \$0 | \$0 | \$(|
| 3240 | | WC LIFE SAVING CREW-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| 3240 | | FACILITIES-OTHER | \$0 | \$0 | \$0 | \$0 \$0 | \$(\$(|
| 3240 | | EQUIPMENT-OTHER | \$0 | \$0 | \$0 | \$0 | \$(|
| 5240 | 3031 | Egon MENT OTHER | ΨΟ | ΨΟ | ΨΟ | ΨΟ | Ψ |
| | | | | | | | |

| | | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|--------|----------------|--------------|---|----------------|----------------|----------------|------------|------------|
| FIS | CAL YEAI | R 2004- | 2005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| - D.// | DEDT# | | PEOPLETION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEP1# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 33100 | | *WCSO-JAIL OPERATIONS* | | | | | |
| | 33100 | 1800 | COMPPART-TIME | \$72,000 | \$72,000 | \$72,000 | \$57,600 | \$57,600 |
| | 33100 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$07,000 |
| | 33100 | 2100 | FICA | \$5,500 | \$5,500 | \$5,508 | \$4,407 | \$4,407 |
| | 33100 | 2300 | HOSPITALIZATION | \$0 | \$0 | \$0 | \$0 | \$(|
| | 33100 | 2700 | WORKMEN'S COMPENSATION | \$1,300 | \$1,300 | \$1,260 | \$1,008 | \$1,008 |
| | 33100 | 3111 | INMATE MEDICAL EXPENSES | \$70,000 | \$70,000 | \$70,000 | \$56,000 | \$56,000 |
| | 33100 | 3310 | REPAIRS & MAINTENANCE-FACILITIES | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$5,000 |
| | 33100 | 3350 | MAINT SERVICE CONTRACT-EQUIPMENT | \$7,500 | \$7,500 | \$7,500 | \$6,000 | \$6,000 |
| | 33100 | 3802 | HOUSING OF PRISONERS | \$2,000 | \$2,000 | \$2,000 | \$1,600 | \$1,600 |
| | 33100 | 5110 | ELECTRICITY | \$12,000 | \$12,000 | \$12,000 | \$9,600 | \$9,600 |
| | 33100 | 5121 | NATURAL GAS | \$15,000 | \$15,000 | \$15,000 | \$12,000 | \$12,000 |
| | 33100 | 5130 | WATER & SEWER | \$18,000 | \$18,000 | \$18,000 | \$14,400 | \$14,400 |
| | 33100 | 5317 | LIABILITY INSURANCE | \$600 | \$600 | \$600 | \$480 | \$480 |
| | 33100 | 5550 | EXTRADITION OF PRISONERS | \$10,000 | \$10,000 | \$10,000 | \$8,000 | \$8,000 |
| | 33100 | 5890 | MISCELLANEOUS (INCLUDES PERMITS) | \$200 | \$200 | \$200 | \$100 | \$100 |
| | 33100 | 6001 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$1,200 | \$1,200 |
| | 33100 | 6002 | FOOD SUPPLIES | \$95,000 | \$95,000 | \$95,000 | \$76,000 | \$76,000 |
| | 33100 | 6004 | MEDICAL SUPPLIES AND PRESCRIPTION | \$50,000 | \$50,000 | \$50,000 | \$40,000 | \$40,000 |
| | 33100 | 6005 | CLEANING & JANITORIAL SUPPLIES | \$5,000 | \$5,000 | \$5,000 | \$4,000 | \$4,000 |
| | 33100 | 6006 | BEDDING & LINEN SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$1,000 | \$1,000 |
| | 33100 | 6008 | VEHICLE FUEL | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| | 33100 | 6009 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$(|
| | 33100 | 6011 | UNIFORMS & WEARING APPAREL | \$1,500 | \$1,500 | \$1,500 | \$0 | \$(|
| | 33100 | 6015 | ED & REC SUPPLIES-INMATES | \$500 | \$500 | \$500 | \$400 | \$400 |
| | 33100 | 6016 | BOOKING/PROCESS SUPPLIES | \$5,000 | \$5,000 | \$5,000 | \$4,000 | \$4,000 |
| | 33100 | 6020 | JAIL GARDEN SUPPLIES | | \$1,000 | \$1,000 | \$800 | \$800 |
| | | | | \$1,000 | | | | |
| | 33100 | 6050 | OTHER SUPPLIES-INMATE TOILETRIES | \$4,000 | \$4,000 | \$4,000 | \$3,200 | \$3,200 |
| | 33100 | 8202 | OFFICE EQUIPMENT | \$2,000 | \$2,000 | \$2,000 | \$0 | \$(|
| | 33100 | 8203 | COMMUNICATIONS EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| | 33100 33100 | 8220 8404 | EQUIPMENT-OTHER BUILDING IMPROVEMENTS | \$3,000 \$0 | \$3,000 \$0 | \$3,000 \$0 | \$0 \$0 | \$(\$(|
| | 00100 | 0-10-1 | BOLEBING INII NOVEINENTO | ΨΟ | ΨΟ | ΨΟ | ΨΟ | Ψ |
| | | | TOTAL | \$394,600 | \$394,600 | \$394,568 | \$306,795 | \$306,795 |
| | 33110 | | *SW VA REGIONAL JAIL AUTHORITY* | | | | | |
| | | | | | | | | |
| | 33110 | 7110 | OPERATION & DEBT ASSESSMENT | \$0 | \$0 | \$156,406 | \$156,406 | \$156,40 |
| | | | TOTAL | \$0 | \$0 | \$156,406 | \$156,406 | \$156,40 |
| | 33200 | | *HIGHLANDS JUV DETENTION CTR* | | | | | |
| | 33200 | 5602 | HJDC-LOCAL COMMITMENT | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,00 |
| | | | | | | | | |
| | | | TOTAL | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 |

| ADC | | PERATI | NG | Y, VIRGINIA BUDGET-EXPENDITURE 5 | | | AS OF 06/22/04 | | |
|-----|----------------|--------------|-----|--|------------------------------|--------------------|----------------------------------|----------------------------------|------------------------------|
| FD# | DEPT# | ACCT# | DE | SCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| | 33500 | | *OF | FICE OF YOUTH* | | | | | |
| | | | | | | | | | |
| | 33500 | 1200 | | COMPDIR OFF OF YOUTH(1)ST/CO | \$2,927 | \$2,927 | \$0 | \$0 | \$0 |
| | 33500 | 2100 | | FICA | \$224 | \$224 | \$0 | \$0 | \$0 |
| | 33500 33500 | 2200 2300 | | RETIREMENT HOSPITALIZATION | \$246 \$317 | \$246 \$317 | \$0 \$0 | \$0 \$0 | \$(\$(|
| | 33500 | 2700 | | WORKMEN'S COMPENSATION | \$16 | | \$0 | \$0 | \$(|
| | 33500 | 5210 | | POSTAL SERVICES | \$25 | \$25 | \$0 | \$0 | \$(|
| | 33500 | 5230 | _ | TELECOMMUNICATIONS | \$100 | \$100 | \$0 | \$0 | \$0 |
| | 33500 | 5510 | | TRANSPORTATION EXPENSE | \$17 | \$17 | \$0 | \$0 | \$0 |
| | 33500 | 5530 | | FOOD & LODGING | \$62 | \$62 | \$0 | \$0 | \$0 |
| | 33500 | 5540 | | SEMINARS & TUITIONS | \$21 | \$21 | \$0 | \$0 | \$0 |
| | 33500 | 5810 | | DUES & ASSOC MEMBERSHIPS | \$8 | \$8 | \$0 | \$0 | \$(|
| | 33500 | 5844 | | YOUTH SERVICE PROJECTS | \$210 | \$210 | \$0 | \$0 | \$0 |
| | 33500 | 5890 | | MISCELLANEOUS | \$21 | \$21 | \$0 | \$0 | \$0 |
| | 33500 | 6001 | | OFFICE SUPPLIES | \$42 | \$42 | \$0 | \$0 | \$0 |
| | 33500 | 6014 | | BOOKS & SUBSCRIPTIONS | \$8 | \$8 | \$0 | \$0 | \$0 |
| | 33500 | 8202 | | OFFICE EQUIPMENT TOTAL | \$66 \$4,310 | \$66 \$4,310 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | | | | | . , | | | | · |
| | 34100 | | *BL | JILDING INSPECTION* | | | | | |
| | 34100 | 1200 | | COMP BLDC OFFICIAL (MCD/1)CO | \$36,966 | \$36,966 | ¢20 075 | \$38,075 | \$38,075 |
| | 34100 | 1300 | | COMP-BLDG OFFICIAL/MGR(1)CO COMP-BLDG INSPECTOR(2)CO | \$52,010 | \$52,010 | \$38,075 \$53,570 | \$53,570 | \$50,075 \$53,570 |
| | 34100 | 1400 | | COMP-ZON/BLDG ASSIST(1)CO | \$19,839 | \$19.839 | \$20,434 | \$20,434 | \$20,434 |
| | 34100 | 1800 | | COMP-PART-TIME | \$500 | \$500 | \$500 | \$500 | \$500 \$500 |
| | 34100 | 1900 | | COMP-OVERTIME | \$250 | \$250 | \$250 | \$250 | \$250 |
| | 34100 | 2100 | | FICA | \$8,382 | \$8,382 | \$8,631 | \$8,631 | \$8,63 |
| | 34100 | 2200 | | RETIREMENT | \$9,204 | \$9,204 | \$10,648 | \$10,648 | \$10,648 |
| | 34100 | 2300 | | HOSPITALIZATION | \$15,200 | \$15,200 | \$17,280 | \$17,280 | \$17,280 |
| | 34100 | 2400 | | LIFE INSURANCE | \$0 | \$0 | \$1,289 | \$0 | \$0 |
| | 34100 | 2700 | | WORKMEN'S COMPENSATION | \$2,254 | \$2,254 | \$2,322 | \$2,322 | \$2,322 |
| | 34100 | | _ | PRO SERVICES-OTHER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 34100 | | | MAINT SERVICE CONTRACT-COPIER | \$0 | \$0 | \$500 | \$500 | \$500 |
| | 34100 | 5210 | | POSTAL SERVICES | \$150 | \$150 | \$150 | \$150 | \$150 |
| | 34100 | 5230 | | TELECOMMUNICATIONS | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | 34100 | | _ | SURETY BOND | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 34100 | | | TRANSPORTATION EXPENSE | \$300 | \$300 | \$300 | \$300 | \$300 |
| | 34100 34100 | 5530 5540 | | FOOD & LODGING SEMINARS & TUITIONS | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$500 \$500 |
| | 34100 | 5810 | | DUES & ASSOC MEMBERHSIPS | \$500 \$100 | \$100 \$100 | \$100 \$100 | \$500 \$100 | \$100 \$100 |
| | 34100 | 5841 | | STATE SURCHARGE ON BLDG PERMITS | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| | 34100 | 5890 | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 34100 | 6001 | | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 34100 | 6008 | | VEHICLE FUEL | \$4,000 | \$4,000 | \$3,500 | \$3,500 | \$3,500 |
| | 34100 | 6009 | | VEHICLE MAINTENANCE | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | 34100 | 6014 | | BOOKS & SUBSCRIPTIONS | \$250 | \$250 | \$1,500 | \$1,500 | \$1,500 |
| | 34100 34100 | 6018 8202 | | RECORD BOOK, TAGS, TICKETS, PERMIT OFFICE EQUIPMENT | \$1,500 \$7,000 | \$1,500 \$7,548 | \$1,500 \$1,500 | \$1,500 \$1,500 | \$1,500 \$1,500 |
| | | | | TOTAL | \$169,405 | \$169,953 | \$173,549 | \$172,260 | \$172,260 |
| | 35300 | | *MF | EDICAL EXAMINER* | | | | - | • |
| | 23000 | | | | | | | | |
| | 35300 | 3112 | | MEDICAL EXAMINER EXPENSES | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | l | | | The state of the s | | | | | |

| | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------------|-------|---|--------------|--------------|----------------|--------------|--------------|
| SCAL YEA | | | | | A0 01 00/22/04 | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 35500 | | *EMERGENCY SERVICES* | | | | | |
| | | | | | | | |
| 35500 | | COMP-ES COORDINATOR(1)CO | \$38,335 | \$38,335 | \$39,485 | \$39,485 | \$39,485 |
| 35500 | | COMP-PART-TIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35500 | | COMP-OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35500 | | FICA | \$2,933 | \$2,933 | \$3,021 | \$3,021 | \$3,02 |
| 35500 | | RETIREMENT | \$3,220 | \$3,220 | \$3,751 | \$3,751 | \$3,75 |
| 35500 | | HOSPITALIZATION | \$3,800 | \$3,800 | \$4,320 | \$4,320 | \$4,320 |
| 35500 | | LIFE INSURANCE | \$0 | \$0 | \$454 | \$0 | \$(|
| 35500 | | WORKMEN'S COMPENSATION | \$80 | \$80 | \$80 | \$80 | \$80 |
| 35500 | | REPAIRS & MAINTENANCE-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$(|
| 35500 | | MAINT SERV CONTRACTS-EQUIP | \$6,744 | \$6,744 | \$6,744 | \$6,744 | \$6,744 |
| 35500 | | POSTAL SERVICES | \$400 | \$400 | \$400 | \$400 | \$400 |
| 35500 | | TELECOMMUNICATIONS | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 35500 | | LEASE/RENT-EQUIPMENT | \$1,620 | \$1,620 | \$1,620 | \$1,620 | \$1,620 |
| 35500 | | TRANSPORTATION EXPENSE | \$100 | \$100 | \$100 | \$100 | \$100 |
| 35500 | | FOOD & LODGING | \$200 | \$200 | \$200 | \$200 | \$200 |
| 35500 | | SEMINARS & TUITIONS | \$200 | \$200 | \$200 | \$200 | \$200 |
| 35500 | | DUES & ASSOC MEMBERSHIPS | \$400 | \$400 | \$400 | \$400 | \$400 |
| 35500 | | EMERGENCY EVENT EXPENSES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 35500 | - | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 35500 | | OFFICE SUPPLIES | \$750 | \$1,441 | \$1,441 | \$1,441 | \$1,441 |
| 35500 | | BOOKS & SUBSCRIPTIONS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 35500 | | OFFICE EQUIPMENT | \$500 | \$500 | \$500 | \$500 | \$500 |
| 35500 35500 | | COMMUNICATION EQUIPMENT EQUIPMENT OTHER | \$0 \$250 | \$0 \$250 | \$0 \$250 | \$0 \$250 | \$0 \$250 |
| 33300 | 0220 | EQUIPMENT OTHER | \$250 | \$250 | \$250 | \$250 | \$230 |
| | | TOTAL | \$65,232 | \$65,923 | \$68,666 | \$68,212 | \$68,212 |
| 35510 | | *VDEM-PLANNING GRANT* | | | | | |
| | | | | | | | |
| 35510 | 5890 | PLANNING EXPENDITURES | \$0 | \$14,526 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$14,526 | \$0 | \$0 | \$(|
| | | | | | | | |
| 35520 | | *VDEM-EQUIPMENT GRANT* | | | | | |
| | | | | | | | |
| 35520 | 8220 | EQUIPMENT EXPENDITURES | \$0 | \$45,671 | \$0 | \$0 | \$(|
| | | | | | | | |
| | | TOTAL | \$0 | \$45,671 | \$0 | \$0 | \$(|
| | | | | | | | |
| 35530 | | *VDEM-DOMESTIC PREPAREDNESS GRANT* | | | | | |
| | | | * - | | *= | A= | * · |
| 35530 | 8220 | EQUIPMENT EXPENDITURES | \$0 | \$52,184 | \$52,184 | \$52,184 | \$52,18 |
| | | | | | | | |
| | | TOTAL | \$0 | \$52,184 | \$52,184 | \$52,184 | \$52,18 |
| 35540 | | *VDEM-HOMELAND SECURITY GRANT* | | | | | |
| 55540 | | TELM HOME ME OF ORMAT | | | | | |
| 35540 | 8220 | EQUIPMENT EXPENDITURES | \$0 | \$155,745 | \$155,745 | \$155,745 | \$155,74 |
| 1 | | | | • | | | - |
| | | TOTAL | \$0 | \$155,745 | \$155,745 | \$155,745 | \$155,74 |
| | | TOTAL | • | • | Î | 1 | |
| | | SAFETY | \$6,147,175 | \$6,657,084 | \$7,862,182 | \$6,765,758 | \$6,824,613 |

| | | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------------|--------------|--|-------------------|-------------------|-------------------|-------------------|---|
| SCAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | *************************************** | | | | | |
| 41200 | | *MAINT ROADS HWY & RAILS* | | | | | |
| 41200 | 5690 | VDOT-RAILROAD CROSSING GATES | 0.0 | 0.0 | 0.0 | 0.0 | Φ |
| 41200 | 5111 | ELECTRICITY-ST LIGHTS IND PARKS | \$0 \$4.400 | \$0 \$4,400 | \$0 \$4,400 | \$0 \$4,400 | \$4,40 |
| 41200 | 5691 | VDOT-UTILITY RELOCATION | \$4,400 | \$4,400 | \$4,400 | \$4,400 | \$4,40 \$ |
| 41200 | 6023 | HISTORICAL MARKERS | \$0 | \$0 | \$0 | \$0 | Ψ \$ |
| | 0020 | | 40 | Ψ- | 4 0 | Ţū | * |
| | | TOTAL | \$4,400 | \$4,400 | \$4,400 | \$4,400 | \$4,40 |
| | | | | • • • | | . , | • |
| | | | | | | | |
| 42600 | | *SOLID WASTE * | | | | | |
| | | | | | | | |
| 42600 | 1200 | COMPSW MANAGER(1)CO | \$46,576 | \$46,576 | \$47,973 | \$47,973 | \$47,97 |
| 42600 | 1300 | COMPSW SUPERVISOR(2)CO | \$51,595 | \$51,595 | \$53,143 | \$53,143 | \$53,14 |
| 42600 | 1400 | COMPSW OPERATOR/DRIVER(5)CO | \$116,159 | \$116,159 | \$119,644 | \$119,644 | \$119,64 |
| 42600 | 1401 | COMPCS ATTENDANTS(13)CO | \$192,404 | \$192,404 | \$198,176 | \$198,176 | \$198,17 |
| 42600 | 1402 | COMPSW ASSISTANT(1)CO | \$19,123 | \$19,123 | \$19,697 | \$19,697 | \$19,69 |
| 42600 | 1800 | COMPPART-TIME | \$22,000 | \$22,000 | \$25,000 | \$25,000 | \$25,00 |
| 42600 | 1900 | COMPOVERTIME | \$16,000 | \$16,000 | \$18,000 | \$18,000 | \$18,00 |
| 42600 | 2100 | FICA | \$35,700 | \$35,700 | \$37,000 | \$37,000 | \$37,00 |
| 42600 | 2200 | RETIREMENT | \$35,800 | \$35,800 | \$40,500 | \$40,500 | \$40,50 |
| 42600 | 2300 | HOSPITALIZATION | \$83,600 | \$83,600 | \$95,000 | \$95,000 | \$95,00 |
| 42600 42600 | 2400 2700 | LIFE INSURANCE | \$0 | \$0 | \$5,200 | \$0 | \$20.E0 |
| 42600 | 3110 | WORKMEN'S COMPENSATION PRO SERVICES-MEDICAL | \$28,000 \$250 | \$28,000 \$250 | \$28,500 \$250 | \$28,500 \$250 | \$28,50 \$25 |
| 42600 | 3140 | PRO SERVICES-INEDICAL PRO SERVICES-ENGINEER | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,00 |
| 42600 | 3142 | PRO SERVICES-ENGINEER | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,00 |
| 42600 | 3310 | REPAIRS & MAINTENANCE-FACILITIES | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,00 |
| 42600 | 3320 | REPAIRS & MAINTENANCE-EQUIP (CS) | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,00 |
| 42600 | 3350 | MAINT SERV CONTRACTS-EQUIP | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| 42600 | 3431 | SOLID WASTE DISPOSAL FEES | \$850,000 | \$850,000 | \$850,000 | \$800,000 | \$800,00 |
| 42600 | 3601 | ADVERTISING | \$300 | \$300 | \$300 | \$300 | \$30 |
| 42600 | 5110 | ELECTRICITY | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,00 |
| 42600 | 5120 | HEATING FUEL-LANDFILL SHOP | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| 42600 | 5130 | WATER AND SEWER | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| 42600 | 5210 | POSTAL SERVICES | \$350 | \$350 | \$350 | \$350 | \$35 |
| 42600 | 5230 | TELECOMMUNICATIONS | \$13,000 | \$13,000 | \$13,000 | \$13,000 | \$13,00 |
| 42600 | 5314 | FLEET INSURANCE | \$7,500 | \$7,500 | \$8,000 | \$8,000 | \$8,00 |
| 42600 | | LEASE/RENT EQUIP-JOBSITE JOHNNY | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,50 |
| 42600 | 5411 | LEASE/RENT UNIFORMS & MATS | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,00 |
| 42600 | 5431 | LEASE/RENT CONVIENCE STATIONS | \$16,800 | \$16,800 | \$20,000 | \$20,000 | \$20,00 |
| 42600 | 5510 | TRANSPORTATION EXPENSE | \$250 | \$250 | \$250 | \$250 | \$25 |
| 42600 | 5530 | FOOD & LODGING | \$750 \$500 | \$750 | \$750 | \$750 \$500 | \$75 |
| 42600 42600 | 5540 5810 | SEMINARS & TUITIONS | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$50 \$50 |
| 42600 | 5810 | DUES & ASSOC MEMBERSHIPS MISCELLANEOUS | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$500 \$500 | \$50 \$50 |
| 42600 | 6001 | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 42600 | 6005 | CLEANING & JANITORIAL SUPPLIES | \$2,500 | \$1,000 | \$2,500 | \$2,500 | \$2,50 |
| 42600 | 6008 | VEHICLE & HEAVY EQUIP FUEL | \$34,000 | \$34,000 | \$36,000 | \$36,000 | \$38,00 |
| 42600 | 6009 | VEHICLE & HEAVY EQUIP MAINT SUPPLIE | \$35,000 | \$39,541 | \$50,000 | \$50,000 | \$50,00 |
| 42600 | 6014 | BOOKS & SUBSCRIPTIONS | \$500 | \$500 | \$500 | \$500 | \$50 |
| 42600 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 42600 | 8205 | MOTOR VEHICLES | \$0 | \$0 | \$25,000 | \$0 | 4 1,5 5 |
| 42600 | 8220 | EQUIPMENT-OTHER | \$1,500 | \$3,138 | \$1,500 | \$1,500 | \$1,50 |
| | | | | | | | |
| 1 | | TOTAL | \$1,789,157 | \$1,795,336 | \$1,875,733 | \$1,795,533 | \$1,797,53 |

| 42700 120 42700 120 42700 190 42700 210 42700 220 42700 230 42700 240 42700 520 42700 520 42700 550 42700 550 42700 550 42700 550 42700 580 42700 600 42700 600 42700 600 42700 820 | | DESCRIPTION PRECYCLING & SPECIAL PROJECTS* COMPRECYCLING/SP MGR(1)CO COMPPART-TIME COMPOVERTIME FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$35,351 \$100 \$0 \$2,704 \$2,969 \$3,800 \$0 \$2,209 \$30,000 \$250 \$500 \$250 \$500 \$250 \$1,300 \$100 \$250 \$1,300 \$100 \$250 \$1,500 \$0 | \$35,351 \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$500 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$1,500 \$500 | \$36,412 \$100 \$2,786 \$32,276 \$32,276 \$32,500 \$400 \$500 \$500 \$500 \$1,300 \$100 \$500 \$1,500 \$1,500 \$500 \$250 \$1,500 | \$36,412 \$100 \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$100 \$250 \$1300 \$100 \$250 \$1,300 \$100 \$250 \$1,300 \$100 \$250 \$1,500 \$1,500 \$250 \$1,500 \$250 | \$36,412 \$100 \$2,788 \$32,500 \$4,320 \$500 \$100 \$256 \$1,300 \$100 \$256 \$1,500 \$1,500 \$500 \$1,500 \$1,500 \$1,500 \$500 \$1,500 \$500 |
|---|--|---|--|---|--|---|---|
| 42700 120 42700 210 42700 210 42700 220 42700 230 42700 240 42700 52: 42700 55: 42700 55: 42700 55: 42700 56: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 42700 130: 43200 140 43200 140 43200 170 43200 180 43200 190 43200 220 43200 230 43200 240 | 1200 1800 1900 2100 2200 2300 2400 2700 3331 5210 5510 5550 5540 5810 5890 6001 6050 8202 | COMPRECYCLING/SP MGR(1)CO COMPPART-TIME COMPOVERTIME FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$100 \$2,786 \$3,450 \$4,320 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$256 \$1,300 \$100 \$256 \$1,500 \$1,500 \$500 \$1,500 |
| 42700 188 42700 210 42700 220 42700 230 42700 240 42700 527 42700 552 42700 553 42700 554 42700 558 42700 588 42700 600 42700 600 42700 820 | 1800 1900 2100 2200 2300 2400 2700 3331 5210 5520 5510 5550 5540 5810 5890 6001 6050 8202 | COMPPART-TIME COMPOVERTIME FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$100 \$2,786 \$3,450 \$4,320 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$256 \$1,300 \$100 \$256 \$1,500 \$1,500 \$500 \$1,500 |
| 42700 188 42700 210 42700 220 42700 230 42700 240 42700 527 42700 552 42700 553 42700 554 42700 558 42700 588 42700 600 42700 600 42700 820 | 1800 1900 2100 2200 2300 2400 2700 3331 5210 5520 5510 5550 5540 5810 5890 6001 6050 8202 | COMPPART-TIME COMPOVERTIME FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$100 \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$0 \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$100 \$2,780 \$3,450 \$4,320 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$100 \$250 \$1,500 \$1,500 \$500 \$500 |
| 42700 199 42700 210 42700 220 42700 230 42700 240 42700 527 42700 552 42700 554 42700 556 42700 556 42700 560 42700 600 42700 600 42700 600 42700 820 | 1900 2100 2200 2300 2400 2700 3331 5210 5230 5410 5530 5540 5810 5890 6001 6050 8202 | COMPOVERTIME FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$0 \$2,704 \$2,969 \$3,800 \$0 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$0 \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$0 \$2,786 \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$0 \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 \$0 | \$ \$2,78 \$3,45 \$4,32 \$ \$2,27 \$32,50 \$40 \$50 \$8,00 \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 21(42700 22(42700 23(42700 24(42700 27(42700 52(42700 55(42700 55(42700 55(42700 55(42700 55(42700 56(42700 60(42700 60(42700 60(42700 82(42700 | 2100 2200 2300 2400 2700 3331 5210 5230 5410 5550 5540 5810 5890 6001 6050 8202 | FICA RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$2,704 \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$2,786 \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$2,786 \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$1,500 \$500 | \$2,78 \$3,45 \$4,32 \$2,27 \$32,50 \$40 \$50 \$8,00 \$110 \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 22(42700 23(42700 24(42700 27(42700 52(42700 52(42700 55(42700 55(42700 55(42700 55(42700 56(42700 58(42700 60(42700 60(42700 60(42700 82(42700 | 2200 2300 2400 2700 3331 5210 5230 5410 5510 5530 5540 5810 5890 6001 6050 8202 | RETIREMENT HOSPITALIZATION LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$2,969 \$3,800 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$2,969 \$3,800 \$0 \$2,209 \$30,000 \$250 \$500 \$8,000 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$500 | \$3,459 \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$3,459 \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$500 \$500 | \$3,45 \$4,32 \$2,27 \$32,50 \$40 \$50 \$8,00 \$10 \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 244 42700 33: 42700 52: 42700 52: 42700 55: 42700 55: 42700 55: 42700 55: 42700 56: 42700 60: 42700 60: 42700 60: 42700 82: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17: 43200 18: 43200 19: 43200 21: 43200 22: 43200 23: 43200 24: | 2400 2700 3331 5210 5230 5410 5510 5530 5540 5810 5890 6001 6050 8202 | LIFE INSURANCE WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$3,800 \$0 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$3,800 \$0 \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$4,320 \$419 \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$4,320 \$0 \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$500 | \$4,32 \$2,27 \$32,50 \$40 \$50 \$8,00 \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 27(42700 52: 42700 52: 42700 54: 42700 55: 42700 55: 42700 55: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 42700 82: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17(43200 18: 43200 19: 43200 21: 43200 22: 43200 23: 43200 24: | 2700 3331 5210 5230 5410 5550 5540 5840 5890 6001 6050 8202 | WORKMEN'S COMPENSATION DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$2,209 \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$2,276 \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$2,276 \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$500 | \$2,27 \$32,50 \$40 \$50 \$8,00 \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 333 42700 52: 42700 52: 42700 54: 42700 55: 42700 55: 42700 55: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17: 43200 18: 43200 19: 43200 21: 43200 22: 43200 23: 43200 24: | 3331 5210 5230 5410 5510 5530 5540 5890 6001 6050 8202 | DUMP CLEANUP SERVICES POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$30,000 \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$32,500 \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$32,500 \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$32,50 \$40 \$50 \$8,000 \$110 \$25 \$1,30 \$110 \$25 \$1,50 \$50 |
| 42700 52: 42700 54: 42700 55: 42700 55: 42700 55: 42700 58: 42700 60: 42700 60: 42700 82: 42700 | 5210 5230 5410 5510 5530 5540 5810 5890 6001 6050 8202 | POSTAL SERVICES TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$250 \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$250 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$400 \$500 \$8,000 \$50 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$400 \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$40 \$50 \$8,00 \$10 \$25 \$1,30 \$10 \$25 \$1,50 |
| 42700 52: 42700 54: 42700 55: 42700 55: 42700 55: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17: 43200 18: 43200 19: 43200 21: 43200 23: 43200 23: 43200 24: | 5230 5410 5510 5530 5540 5810 5890 6001 6050 8202 | TELECOMMUNICATIONS LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$500 \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$500 \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$50 \$8,00 \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 |
| 42700 54 42700 55: 42700 55: 42700 55: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17: 43200 18: 43200 19: 43200 21: 43200 23: 43200 24: | 5410 5510 5530 5540 5810 5890 6001 6050 8202 | LEASE/RENTAL-RECYCLING SERVICES TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$8,000 \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$8,000 \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$8,00 \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 \$50 \$ |
| 42700 55: 42700 55: 42700 58: 42700 58: 42700 60: 42700 60: 42700 82: 42700 82: 42700 82: 42700 82: 43200 12: 43200 14: 43200 17: 43200 18: 43200 19: 43200 21: 43200 23: 43200 24: | 5510 5530 5540 5810 5890 6001 6050 8202 | TRANSPORTATION EXPENSE FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$50 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$100 \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$10 \$25 \$25 \$1,30 \$10 \$25 \$1,50 |
| 42700 555 42700 584 42700 588 42700 606 42700 606 42700 826 42700 | 5530 5540 5810 5890 6001 6050 8202 | FOOD & LODGING SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$250 \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$25 \$25 \$1,30 \$10 \$25 \$1,50 |
| 42700 554 42700 588 42700 606 42700 606 42700 826 42700 126 43200 126 43200 236 43200 236 43200 246 | 5540 5810 5890 6001 6050 8202 | SEMINARS & TUITIONS DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$250 \$1,300 \$100 \$250 \$1,500 \$500 | \$250 \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$25 \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 58* 42700 600 42700 600 42700 820 42700 822 42700 822 42700 822 43200 120 43200 130 43200 140 43200 170 43200 180 43200 190 43200 210 43200 230 43200 230 | 5810 5890 6001 6050 8202 | DUES & ASSOC MEMBERSHIPS MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$1,300 \$100 \$250 \$1,500 \$500 | \$1,300 \$100 \$250 \$1,500 \$500 | \$1,300 \$100 \$250 \$1,500 \$500 \$0 | \$1,30 \$10 \$25 \$1,50 \$50 |
| 42700 588 42700 600 42700 600 42700 820 42700 822 42700 822 42700 822 43200 130 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 230 43200 230 | 5890 6001 6050 8202 | MISCELLANEOUS OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$100 \$250 \$1,500 \$500 \$0 | \$100 \$250 \$1,500 \$500 \$0 | \$100 \$250 \$1,500 \$500 \$0 | \$100 \$250 \$1,500 \$500 \$0 | \$10 \$25 \$1,50 \$50 |
| 42700 600 42700 820 42700 822 42700 822 42700 822 43200 43200 130 43200 140 43200 170 43200 180 43200 190 43200 210 43200 230 43200 230 43200 240 | 6001 6050 8202 | OFFICE SUPPLIES OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$250 \$1,500 \$500 \$0 | \$250 \$1,500 \$500 \$0 | \$250 \$1,500 \$500 \$0 | \$250 \$1,500 \$500 \$0 | \$25 \$1,50 \$50 \$ |
| 43200 120 43200 140 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 230 43200 230 | 6050 8202 | OTHER OPERATING SUPPLIES OFFICE EQUIPMENT EQUIPMENT-OTHER | \$1,500 \$500 \$0 | \$1,500 \$500 \$0 | \$1,500 \$500 \$0 | \$1,500 \$500 \$0 | \$1,50 \$50 \$ |
| 43200 120 43200 130 43200 140 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | | EQUIPMENT-OTHER | \$0 | \$0 | \$0 | \$0 | \$ |
| 43200 43200 43200 130 43200 140 43200 140 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 230 240 240 240 240 240 240 240 24 | 8220 | | · | · | | | |
| 43200 120 43200 130 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | | TOTAL | \$90,083 | \$90,083 | \$95,372 | \$95,003 | |
| 43200 120 43200 130 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | | | | | | | \$95,00 |
| 43200 130 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | | *GENERAL SERVICES* | | | | | |
| 43200 130 43200 140 43200 170 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | 1200 | COMPGS MANAGER(1)CO | \$45,837 | \$45,837 | \$47,212 | \$47,212 | \$47,21 |
| 43200 14(43200 17(43200 17(43200 18(43200 19(43200 21(43200 22(43200 23(43200 24(| 1300 | COMPGS SUPERVISOR(1)CO | \$26,226 | \$26,226 | \$27,013 | \$27,013 | \$27,01 |
| 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | 1400 | COMPGS MAINT TECH(3)CO | \$42,616 | \$42,616 | \$65,842 | \$65,842 | \$65,84 |
| 43200 170 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | 1406 | COMPGS CUST TECH(5)CO | \$92,882 | \$92,882 | \$95,668 | \$95,668 | \$95,66 |
| 43200 180 43200 190 43200 210 43200 220 43200 230 43200 240 | 1700 | COMPGS SIGN TECH AIDE(1)PPT CO | \$8,500 | \$8,500 | \$0 | \$0 | |
| 43200 190 43200 210 43200 220 43200 230 43200 240 | 1701 | COMPGS CUSTODIAL AIDE(1)PPT CO | \$8,755 | \$8,755 | \$0 | \$0 | ; |
| 43200 210 43200 220 43200 230 43200 240 | 1800 | COMPPART-TIME | \$9,255 | \$12,052 | \$3,000 | \$3,000 | \$3,00 |
| 43200 220 43200 230 43200 240 | 1900 | COMPOVERTIME | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| 43200 230 43200 240 | 2100 | FICA | \$18,289 | \$18,456 | \$18,225 | \$18,225 | \$18,22 |
| 43200 240 | | RETIREMENT HOSPITALIZATION | \$17,435 | \$17,435 | \$21,875 | \$21,875 | \$21,87 |
| | | HOSPITALIZATION LIFE INSURANCE | \$37,240 \$0 | \$37,240 \$0 | \$43,200 \$2,650 | \$43,200 \$0 | \$43,20 |
| | 2700 | WORKMEN'S COMPENSATION | \$4,781 | \$4,781 | \$4,600 | \$4,600 | \$4,60 |
| | 3110 | PRO SERVICES-MEDICAL | \$250 | \$250 | \$250 | \$250 | \$2 |
| | 3145 | PRO SERVICES-ARCHITECT | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,50 |
| | 3310 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | +-,- ; |
| | 3310 01 | 01 R & M-ADMINISTRATION BLDG | \$3,000 | \$3,000 | \$5,000 | \$4,000 | \$4,00 |
| 43200 33 | 3310 02 | 02 R & M-ANIMAL SHELTER BLDG | \$900 | \$900 | \$1,100 | \$1,000 | \$1,00 |
| 43200 33 | 3310 03 | R & M-COMM SERV BLDG | \$10,000 | \$10,000 | \$10,500 | \$10,500 | \$10,50 |
| | | 04 R & M-COURTHOUSE BLDG | \$10,000 | \$10,000 | \$10,500 | \$10,500 | \$10,50 |
| | | D5 R & M-ELLIOTT BLDG | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | | 06 R & M-SHERIFF BLDG #1 | \$1,500 | \$1,500 | \$2,550 | \$2,000 | \$2,00 |
| | | 77 R & M-SHERIFF BLDG #2 | \$500 | \$500 | \$500 | \$500 | \$50 |
| | | 08 R & M-STORAGE BLDG | \$100 | \$100 | \$100 | \$100 | \$10 |
| | 337111100 | 09 R & M-TREASURER BLDG | \$3,000 | \$3,000 | \$3,500 | \$3,500 \$4,500 | \$3,50 |
| | | 10 R & M-VALLEY ST BLDG 12 R & M-CLINCHBURG COMM CTR | \$1,500 \$250 | \$1,500 \$250 | \$1,500 \$250 | \$1,500 \$250 | \$1,50 \$25 |
| | 3310 10 | | \$250 \$750 | \$250 \$750 | \$250 \$750 | \$250 \$750 | \$25 \$75 |
| 43200 33 | 3310 10 3310 12 | 13 R & M-GREEN COVE COMM CTR | Ψίου | Ψ100 | Ψ1.00 | \$5,000 | \$5,00 |

| | | | | Y, VIRGINIA BUDGET-EXPENDITURE | | | 40.05.00/00/04 | | |
|------|-------------------------|---------|-----|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | AL YEA | | | | | | AS OF 06/22/04 | | |
| riou | AL TEA | K 2004- | 200 | 5 | | | | | |
| | | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| ED# | DEPT# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| - D# | DEF I# | ACC1# | DE | SCRIFTION | F1/2004 | F1/2004 | F1/2005 | F1/2005 | F 1/2003 |
| | 42200 | | | *GENERAL SERVICES-CONTINUED* | | | | | |
| | 43200 | | | "GENERAL SERVICES-CONTINUED" | | | | | |
| | 42200 | 2210 | 15 | R & M-MENDOTA COMM CTR | ¢2 500 | ¢2 E00 | ¢2 E00 | ¢2 E00 | ¢2 E0 |
| | 43200 43200 | | | | \$3,500 | \$3,500 | \$3,500 \$250 | \$3,500 | \$3,500 \$250 |
| | | | | R & M-MEADOWVIEW SQUARE | \$250 | \$250 | · | \$250 | |
| | 43200 | | | R & M-SHERIFF BLDG #3 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 43200 | | 99 | R & M-OTHER | \$12,000 | \$12,000 | \$20,000 | \$17,000 | \$17,00 |
| | 43200 | 3323 | 1 | R & M-TRACTOR | \$750 | \$3,250 | \$3,250 | \$3,250 | \$3,25 |
| | 43200 | 3340 | | MAINT SERV CONT-ADMIN BLDG | \$3,264 | \$3,264 | \$3,264 | \$3,000 | \$3,00 |
| | 43200 | | | MAINT SERV CONT-ANIMAL CONTROL | \$360 | \$360 | \$0 | \$0 | \$1 |
| | 43200 | 3340 | | MAINT SERV CONT-CSB BUILDING | \$3,340 | \$3,340 | \$3,340 | \$3,340 | \$3,34 |
| | 43200 | 3340 | | MAINT SERV CONT-COURTHOUSE BLDG | \$17,300 | \$17,300 | \$17,300 | \$17,300 | \$17,30 |
| | 43200 | 3340 | _ | MAINT SERV CONT-TREASUER'S BLDG | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 43200 | | | MAINT SERV CONT-HAYTER'S GAP COM | \$270 | \$270 | \$270 | \$270 | \$27 |
| | 43200 | | | MAINT SERV CONT-MENDOTA COMM CT | \$680 | \$680 | \$680 | \$680 | \$68 |
| | 43200 | | 99 | MAINT SERV CONT-OTHER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | 43200 | 3341 | | MAINT SERV CONT-GROUNDS | \$14,000 | \$14,000 | \$14,000 | \$12,000 | \$12,000 |
| | 43200 | 3342 | | MAINT SERV CONT-PEST CONTROL | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| | 43200 | 3343 | | MAINT SERV CONT-ELEVATORS | \$650 | \$650 | \$650 | \$650 | \$650 |
| | 43200 | 3350 | | MAINT SERV CONT-ADM DIV EQUIP | \$6,160 | \$6,160 | \$6,480 | \$6,480 | \$6,48 |
| | 43200 | 5110 | 1 | ELECTRICITY-ADMIN BLDG | \$11,000 | \$11,000 | \$11,500 | \$11,500 | \$11,50 |
| | 43200 | 5110 | 2 | ELECTRICITY-ANIMAL SHELTER | \$4,000 | \$4,000 | \$4,600 | \$4,600 | \$4,60 |
| | 43200 | 5110 | 3 | ELECTRICITY-COMM SERVICES BLDG | \$41,000 | \$41,000 | \$41,850 | \$41,850 | \$41,850 |
| | 43200 | 5110 | 4 | ELECTRICITY-COURTHOUSE BLDG | \$30,680 | \$30,680 | \$31,450 | \$31,450 | \$31,450 |
| | 43200 | 5110 | 5 | ELECTRICITY-ELLIOTT BLDG | \$4,992 | \$4,992 | \$4,400 | \$4,400 | \$4,400 |
| | 43200 | 5110 | 6 | ELECTRICITY-SHERIFF BLDG #1 | \$2,912 | \$2,912 | \$2,350 | \$2,350 | \$2,350 |
| | 43200 | 5110 | 7 | ELECTRICITY-SHERIFF BLDG #2 | \$1,352 | \$1,352 | \$1,352 | \$1,352 | \$1,35 |
| | 43200 | 5110 | 9 | ELECTRICITY-TREASURER'S BLDG | \$7,000 | \$7,000 | \$7,500 | \$7,500 | \$7,500 |
| | 43200 | 5110 | 10 | ELECTRICITY-VALLEY ST BLDG | \$6,000 | \$6,000 | \$6,500 | \$6,500 | \$6,500 |
| | 43200 | 5110 | 12 | ELECTRICITY-CLINCHBURG COMM CTR | \$0 | \$0 | \$0 | \$0 | \$(|
| | 43200 | 5110 | 13 | ELECTRICITY-GREEN COVE COMM CTR | \$0 | \$0 | \$0 | \$0 | \$ |
| | 43200 | 5110 | 17 | ELECTRICITY-MAINTENANCE BLDG | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 43200 | 5110 | 99 | ELECTRICITY-RESERVOIR HILL | \$624 | \$624 | \$624 | \$624 | \$62 |
| | 43200 | 5121 | 4 | NATURAL GAS-COURTHOUSE | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| | 43200 | | | NATURAL GAS-SHERIFF BLDG #1 | \$2,250 | \$2,250 | \$3,500 | \$3,500 | \$3,50 |
| | 43200 | | | NATURAL GAS-SHERIFF BLDG #2 | \$875 | \$875 | \$875 | \$875 | \$87 |
| | 43200 | | | NATURAL GAS-STORAGE BLDG | \$688 | \$688 | \$688 | \$688 | \$68 |
| | 43200 | | | NATURAL GAS-TREASURER | \$2,250 | \$2,250 | \$2,900 | \$2,900 | \$2,90 |
| | 43200 | | | PROPANE GAS-VALLEY ST & RES. HILL | \$1,125 | \$1,125 | \$1,125 | \$1,125 | \$1,12 |
| | 43200 | | | NATURAL GAS-MAINTENANCE BLDG | \$1,713 | \$1,713 | \$1,950 | \$1,950 | \$1,95 |
| | 43200 | | | WATER & SEWER ADMIN BLDG | \$1,000 | \$1,000 | \$1,150 | \$1,150 | \$1,15 |
| | 43200 | | | WATER & SEWER ADMIN BLDG WATER & SEWER-ANIMAL SHELTER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,13 |
| | 43200 | | | WATER & SEWER-COMM SERVICES BLD | \$2,650 | \$2,650 | \$3,300 | \$3,300 | \$3,30 |
| | 43200 | | | WATER & SEWER-COMINI SERVICES BLD | \$4,150 | \$4,150 | \$4,800 | \$4,800 | \$4,80 |
| | 43200 | | | WATER & SEWER COORTHOOSE WATER & SEWER-ELLIOTT BUILDING | \$850 | \$850 | \$950 | \$950 | \$95 |
| | 43200 | | | WATER & SEWER-ELLIOTT BUILDING WATER & SEWER-SHERIFF BLDG #1 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$95 |
| | 43200 | | | WATER & SEWER-SHERIFF BLDG #1 WATER & SEWER-SHERIFF BLDG #2 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | | | | | | | | | |
| | 43200 43200 | | | WATER & SEWER TREASURER WATER & SEWER-VALLEY ST BLDG | \$1,100 \$1,100 | \$1,100 \$1,100 | \$1,800 \$1,250 | \$1,800 \$1,250 | \$1,80 \$1,25 |
| | | | | | \$1,100 | \$1,100 | \$1,250 | \$1,250 | \$1,25 |
| | 43200 | | | WATER & SEWER-CLINCHBURG COMM C | \$0 \$350 | \$0 \$350 | \$0 \$350 | \$0 \$350 | \$ |
| | 43200 | | | WATER & SEWER MAINTENANCE BLDG | \$350 | \$350 | \$350 | \$350 \$100 | \$35 |
| | 43200 | 5210 | | POSTAL SERVICES | \$50 | \$50 \$5 450 | \$50 | \$100 | \$10 |
| | 43200 | | | TELECOMMUNICATIONS | \$5,450 | \$5,450 \$4,700 | \$3,950 | \$3,950 | \$3,95 |
| | 43200 | | | BOILER INSURANCE | \$1,700 | \$1,700 | \$1,950 | \$1,950 | \$1,95 |
| | 43200 | | | FLEET INSURANCE-ADMIN DIV | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,80 |
| | 43200 | | | SURETY BOND | \$690 | \$690 | \$690 | \$690 | \$69 |
| | 43200 | | | GENERAL LIABILITY INSURANCE | \$37,500 | \$37,500 | \$35,500 | \$35,500 | \$35,50 |
| | 43200 | 5318 | | PROPERTY & LIABILITY INSURANCE-CSE | \$3,400 | \$3,400 | \$3,400 | \$3,400 | \$3,400 |
| | | | | | | | | | |
| | 43200 43200 43200 | | | LEASE-ADMIN DIV EQUIP LEASE/RENT UNIFORMS & MATS | \$3,300 \$5,400 | \$3,300 \$5,400 | \$3,300 \$5,650 | \$3,300 \$5,650 | \$3,300 \$5,650 |

| DOPTED O | | | /, VIRGINIA BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-----------|----------|------|-----------------------------------|-------------|-------------|------------------|-------------|------------|
| ISCAL YEA | | | | | | 7.0 0. 00.22.0 . | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| D# DEDT# | A C C T# | - D- | COURTION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACC1# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 43200 | | | *GENERAL SERVICES-CONTINUED* | | | | | |
| 43200 | | | CENERAL CERTICES-CONTINUED | | | | | |
| 43200 | 5421 | | LEASE/RENT-CLINCHBURG COMM CTR | \$0 | \$0 | \$0 | \$0 | \$ |
| 43200 | 5422 | | LEASE/RENT-COMMUNITY SERV BLDG | \$41,000 | \$41,000 | \$41,000 | \$41,000 | \$41,00 |
| 43200 | 5432 | | LEASE/RENT-PARKING SPACE | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,40 |
| 43200 | 5510 | | TRANSPORTATION EXPENSE | \$50 | \$50 | \$50 | \$100 | \$10 |
| 43200 | 5530 | | FOOD & LODGING | \$250 | \$250 | \$250 | \$250 | \$25 |
| 43200 | 5540 | | SEMINARS & TUITIONS | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | 5890 | | MISCELLANEOUS | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | 6001 | | OFFICE SUPPLIES | \$350 | \$350 | \$350 | \$350 | \$35 |
| 43200 | 6008 | | VEHICLE FUEL | \$7,980 | \$7,980 | \$7,500 | \$7,500 | \$8,50 |
| 43200 | 6009 | | VEHICLE MAINTENANCE | \$9,800 | \$9,800 | \$9,800 | \$9,800 | \$9,80 |
| 43200 | 6023 | | STREET SIGN EXPENSES | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$11,00 |
| 43200 | 8202 | | OFFICE EQUIPMENT | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | 8202 | 1 | OFFICE EQUIPMENT-ADMIN DIV. | \$0 | \$0 | \$0 | \$0 | |
| 43200 | 8205 | | MOTOR VEHICLES | \$0 | \$0 | \$0 | \$0 | 9 |
| 43200 | 8208 | | TOOLS & RELATED EQUIPMENT | \$4,000 | \$4,000 | \$6,000 | \$4,000 | \$4,00 |
| 43200 | 8220 | | EQUIPMENT-OTHER | \$0 | \$0 | \$3,500 | \$2,500 | \$2,50 |
| 43200 | 8404 | 1 | IMPADMIN. BLDG | \$2,000 | \$2,000 | \$1,000 | \$1,000 | \$1,00 |
| 43200 | 8404 | 2 | IMPANIMAL SHELTER | \$7,600 | \$7,600 | \$1,000 | \$1,000 | \$1,00 |
| 43200 | 8404 | 3 | IMPCOMMUNITY SERVICES BLDG | \$3,600 | \$3,600 | \$4,200 | \$4,200 | \$4,20 |
| 43200 | 8404 | 4 | IMPCOURTHOUSE | \$10,000 | \$234,931 | \$32,000 | \$32,000 | \$32,00 |
| 43200 | 8404 | 5 | IMPELLIOTT BLDG | \$1,500 | \$15,172 | \$3,500 | \$3,500 | \$3,50 |
| 43200 | 8404 | 6 | IMPSHERIFF BLDG #1 | \$1,500 | \$1,500 | \$1,000 | \$1,000 | \$1,00 |
| 43200 | 8404 | 7 | IMPSHERIFF BLDG #2 | \$500 | \$500 | \$1,600 | \$1,600 | \$1,60 |
| 43200 | 8404 | | IMPSTORAGE BLDG | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | 8404 | | IMPTREASURER | \$1,500 | \$1,500 | \$6,000 | \$4,000 | \$4,00 |
| 43200 | 8404 | | IMPVALLEY ST BLDG | \$1,500 | \$1,500 | \$1,000 | \$1,000 | \$1,00 |
| 43200 | 8404 | | IMPCLINCHBURG COMM. CTR. | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | | | IMPGREEN COVE COMM. CTR. | \$500 | \$500 | \$500 | \$500 | \$50 |
| 43200 | | | IMPHAYTER'S GAP COMM CTR | \$2,500 | \$2,500 | \$17,600 | \$17,600 | \$17,60 |
| 43200 | 8404 | | IMPMENDOTA COMM CTR | \$2,500 | \$2,500 | \$6,200 | \$2,500 | \$2,50 |
| 43200 | 8404 | | IMPMAINTENANCE BLDG | \$3,000 | \$3,000 | \$2,300 | \$2,300 | \$2,30 |
| | | | IMPSHERIFF BLDG #3 | \$0 | \$10,360 | \$1,500 | \$1,500 | \$1,50 |
| 43200 | 8404 | 99 | IMPOTHER | \$5,000 | \$5,000 | \$20,000 | \$5,000 | \$5,00 |
| | | | TOTAL | \$755,521 | \$1,009,948 | \$853,548 | \$820,384 | \$821,38 |
| | | | | | | | | |
| 43400 | | *SE | WER & WATER SUBSIDIES* | | | | | |
| 43400 | 5191 | | UTILITY SUBSIDIES | | | | | |
| 43400 | 5191 | 1 | SUBSIDY WCIP SEWER OPERATIONS | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,00 |
| 43400 | 5191 | 2 | SUBSIDY BRISTOL/WC INDUSTRIAL PK | \$0 | \$0 | \$0 | \$0 | ; |
| 43400 | 5191 | 3 | SUBSIDY EXIT 19 SEWER EXPANSION | \$50,000 | \$50,000 | \$50,000 | \$35,000 | \$35,00 |
| 43400 | 5195 | | SINKING FUND ABINGDON/WC SEWER P | \$0 | \$0 | \$0 | \$0 | : |
| 43400 | 5197 | | WCSA-SYS DEVELOPMENT FEES | | | | | |
| 43400 | 5197 | 1 | CONSTELLATION POWER-CONNECTION | \$63,000 | \$63,000 | \$63,000 | \$63,000 | \$63,00 |
| 43400 | 5197 | 2 | SWVA REGIONAL JAIL | \$0 | \$45,000 | \$0 | \$0 | , |
| | | | TOTAL | \$163,000 | \$208,000 | \$163,000 | \$148,000 | \$148,0 |
| | | | | | | | | |
| 1 | PUBLIC | MIC | DIC | \$2,802,161 | \$3,107,767 | \$2,992,053 | \$2,863,320 | \$2,866,32 |

| | | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|---------------|-------|--|-----------|-----------|----------------|-----------|----------------------|
| SCAL YEAR | | | | | AS OF 06/22/04 | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 5 4400 | | + COUNTY LIE AL TU DEDT+ | | | | | |
| 51100 | | *COUNTY HEALTH DEPT* | | | | | |
| 51100 | 5606 | LOCAL MATCH-OPERATIONS | \$466,755 | \$466,755 | \$466,755 | \$466,755 | \$472,605 |
| | | TOTAL | \$466,755 | \$466,755 | \$466,755 | \$466,755 | \$472,605 |
| | | | | | | | |
| 51400 | | *SPEECH & HEARING* | | | | | |
| 51400 | 5903 | BR REG SPEECH & HEARING CTR | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| | | TOTAL | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| | | | 710,000 | + | 7 - 2,0 - 2 | ¥ , | + |
| 52500 | | *MENTAL HEALTH & RETARDATION* | | | | | |
| 52500 | 5607 | HIGHLANDS COMMUNITY SERVICES | \$300,123 | \$300,123 | \$310,337 | \$310,337 | \$310,337 |
| | | | | | | | |
| | | TOTAL | \$300,123 | \$300,123 | \$310,337 | \$310,337 | \$310,337 |
| 53210 | | *PARENT AIDE SERVICES GRANT* | | | | | |
| 53210 | 1300 | COMPPARENT AIDES | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 53210 | 2100 | FICA | \$1,925 | \$1,925 | \$1,925 | \$1,925 | \$1,925 |
| | | TOTAL | \$26,925 | \$26,925 | \$26,925 | \$26,925 | \$26,925 |
| 53220 | | *STATE & LOCAL HOSPITALIZATION* | | | | | |
| | | | | | | | |
| 53220 | 5608 | SLH PROGRAM LOCAL SHARE | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | | TOTAL | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| 53230 | | *AREA AGENCY ON AGING* | | | | | |
| 53230 | 5609 | DISTRICT 3 GOVT COOPERATIVE | \$38,584 | \$38,584 | \$40.031 | \$40.031 | \$40.03° |
| 55250 | 2009 | | | | \$40,031 | \$40,031 | \$40,031 |
| | | TOTAL | \$38,584 | \$38,584 | \$40,031 | \$40,031 | \$40,03 ² |
| 53250 | | *INDIGENT CARE-OTHER* | | | | | |
| 53250 | 5846 | FUNERAL & BURIAL EXPENSES | \$500 | \$500 | \$500 | \$500 | \$500 |
| | | TOTAL | \$500 | \$500 | \$500 | \$500 | \$500 |
| | | | 7530 | 7.30 | 7230 | 7550 | 7300 |

| OPTED OF | PERATI | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------|-----------|---------------------------------|-------------|-------------|----------------|-------------|------------|
| CAL YEAR | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| E2E00 | | *SENIOR SERVICES* | | | | | |
| 53500 | | "SENIOR SERVICES" | | | | | |
| 53500 | 5904 | ABINGDON SENIOR SERVICES | \$49.860 | \$49,860 | \$64,000 | \$49.860 | \$49,860 |
| 53500 | 5905 | SENIOR SERVICES,INC-BUILDING | \$0 | \$0 | \$80,000 | \$0 | \$10,000 |
| 53500 | 5906 | DAMASCUS SENIOR SERVICES | \$14,130 | \$14,130 | \$20,000 | \$14,130 | \$14,130 |
| 53500 | 5907 | GLADE SPRING SENIOR SERVICES | \$9,990 | \$9,990 | \$9,400 | \$9,990 | \$9,99 |
| 53500 | 5908 | BENHAM SENIOR CENTER | \$9,000 | \$9,000 | \$10,000 | \$9,000 | \$9,000 |
| 53500 | 5909 | MEADOWVIEW SENIOR SERVICES | \$10,500 | \$10,500 | \$10,000 | \$10,500 | \$10,500 |
| 53500 | 5910 | GREEN COVE SENIOR CITIZENS | \$5,325 | \$5,325 | \$7,100 | \$5,325 | \$5,325 |
| 53500 | 5911 | MENDOTA SENIOR CITIZENS | \$11,205 | \$11,205 | \$13,446 | \$11,205 | \$11,20 |
| | | TOTAL | \$110,010 | ¢140.040 | \$242 046 | \$440.040 | \$110.01 |
| | | TOTAL | \$110,010 | \$110,010 | \$213,946 | \$110,010 | \$110,010 |
| 53700 | | *COMMUNITY ACTION AGENCY* | | | | | |
| | | | | | | | |
| 53700 | 5915 | PEOPLE INC-REGULAR PROGRAMS | \$64,735 | \$64,735 | \$64,735 | \$64,735 | \$64,73 |
| 53700 | 5916 | PEOPLE INC-ABINGDON DAY CARE | \$9,450 | \$9,450 | \$9,450 | \$9,450 | \$9,45 |
| 53700 | 5917 | PEOPLE INC-HEADSTART | \$54,000 | \$54,000 | \$54,000 | \$54,000 | \$54,00 |
| | | TOTAL | \$128,185 | \$128,185 | \$128,185 | \$128,185 | \$128,18 |
| | | | | | | | |
| 53800 | | *OTHER CONTRIBUTIONS* | | | | | |
| 53800 | 5920 | BIG BROTHER/BIG SISTER | \$15,000 | \$15,000 | \$20,000 | \$15,000 | \$20,00 |
| 53800 | 5921 | ABUSE ALTERNITIVES | \$5,000 | \$5,000 | \$6,500 | \$5,000 | \$5,00 |
| 53800 | 5922 | APPALACHIAN INDEPENDENCE CTR | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,50 |
| 53800 | 5923 | ECUMENICAL FAITH IN ACTION | \$0 | \$0 | \$10,000 | \$0 | \$ |
| 53800 | 5924 | CHILDREN'S ADVOCACY-WC/BRISTOL | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,00 |
| 53800 | 5925 | CHILDREN'S ADVOCACY-BUILDING | \$0 | \$0 | \$0 | \$0 | \$ |
| 53800 | 5926 | SW VA SECOND HARVEST FOOD BANK | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,00 |
| 53800 | 5928 | TOWN SQUARE, INC. FOOD MINISTRY | \$2,236 | \$2,236 | \$2,795 | \$2,236 | \$2,79 |
| 53800 | 5929 | ANIMAL DEFENSE LEAGUE OF WC | \$5,000 | \$5,000 | \$29,250 | \$750 | \$75 |
| 53800 | 5930 | MISCELLANEOUS CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$ |
| | | TOTAL | \$67,736 | \$67,736 | \$109,045 | \$63,486 | \$69,04 |
| | | | | | | | |
| TOTAL | JE A I TL | AND WELFARE | \$1,168,818 | \$1,168,818 | \$1,325,724 | \$1,176,229 | \$1,187,63 |

| ADOPTED OP | ERATI | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-------------|--------------|-----------------------------------|-----------|-----------|----------------|-----------|-----------|
| FISCAL YEAR | 2004- | 2005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# / | ACCT# | CT# DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 68100 | | *COMMUNITY COLLEGES* | | | | | |
| 68100 | 5612 | VA HIGHLANDS COMM COLLEGE | \$45,057 | \$45,057 | \$46,460 | \$46,460 | \$46,460 |
| 68100 | 5613 | VHCC-SBDC | \$18,000 | \$18,000 | \$19,616 | \$19,616 | \$19,616 |
| 68100 | 5614 | VHCC-ACCESS ROAD(RESTRICTED) | \$0 | \$0 | \$13,010 | \$15,510 | \$13,010 |
| 68100 | 5615 | VHCC-CAPITAL OUTLAY PROJECTS | \$0 | \$0 | \$42,187 | \$0 | \$0 |
| | | TOTAL | \$63,057 | \$63,057 | \$108,263 | \$66,076 | \$66,076 |
| | | | | | | | |
| 68200 | | *OTHER EDUCATION CONTRIBUTIONS* | | | | | |
| 68200 | 5618 | SW VA HIGHER EDUCATION CENTER | \$0 | \$0 | \$12,000 | \$0 | \$0 |
| 68200 | 5619 | HIGHLANDS EDUCATIONAL LITERACY PI | \$46,520 | \$46,520 | \$48,413 | \$48,413 | \$48,413 |
| 68200 | 5620 | SCHOLARSHIP-GRADUATION | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| 68200 | 5932 | OTHER EDUCATIONAL CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$46,520 | \$61,520 | \$60,413 | \$48,413 | \$48,413 |
| | DUCA | | \$109,577 | \$124,577 | \$168,676 | \$114,489 | \$114,489 |

| SCAL YEA | PERAT | NTY, VIRGINIA NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|---|--|--|--|---|---|--|---|
| DOAL TEA | K 2004- | 2005 | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 71110 | | *RECREATION* | | | | | |
| 71110 | 1200 | COMP-REC MANAGER(1)CO | \$35,521 | \$35,521 | \$36,587 | \$36,587 | \$36,58 |
| 71110 | 1400 | COMP-YOUTH/REC ASSIST(1/2)CO | \$0 | \$0 | \$0 | \$0 | \$ |
| 71110 | 1700 | COMP-PT REC ASSISTANT(1)CO | \$0 | \$0 | \$13,104 | \$13,104 | \$13,10 |
| 71110 | 1800 | COMP-PT SUMMER & SEASONAL | \$22,250 | \$25,676 | \$22,250 | \$22,250 | \$22,25 |
| 71110 | 1900 | COMP-OVERTIME | \$1,500 | \$1,500 | \$2,500 | \$2,500 | \$2,50 |
| 71110 | | FICA | \$4,535 | \$4,797 | \$5,456 | \$5,456 | \$5,45 |
| 71110 | 2200 | RETIREMENT | \$2,984 | \$2,984 | \$3,476 | \$3,476 | \$3,47 |
| 71110 | 2300 | HOSPITALIZATION | \$3,800 | \$3,800 | \$6,048 | \$6,048 | \$6,04 |
| 71110 | | LIFE INSURANCE | \$0 | \$0 | \$421 | \$0 | *** |
| 71110 | | WORKMEN'S COMPENSATION | \$1,500 | \$1,500 | \$2,140 | \$2,140 | \$2,14 |
| 71110 | 3214 | PROGRAM ACTIVITY EXPENSES | \$15,000 | \$15,000 | \$12,000 | \$12,000 | \$12,00 |
| 71110 | | REPAIRS & MAINTENANCE-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | |
| 71110 71110 | 3350 5210 | MAINT SERVICE CONTRACT-EQUIPMENT | \$0 | \$0 | \$0 | \$0 | * |
| | | POSTAL SERVICES | \$250 | \$250 | \$250 | \$250 | \$25 |
| 71110 | | TELECOMMUNICATIONS TRANSPORTATION EXPENSE | \$900 | \$900 | \$1,200 | \$1,200 | \$1,20 |
| 71110 | | | \$100 | \$100 | \$100 | \$100 | \$10 |
| 71110 | | FOOD & LODGING | \$250 | \$250 | \$250 | \$250 | \$25 |
| 71110 | | SEMINARS & TUITIONS | \$200 | \$200 | \$200 | \$200 | \$20 |
| 71110 | | DUES & ASSOC MEMBERSHIPS | \$65 | \$65 | \$65 | \$100 | \$1 |
| 71110 | 5890 | MISCELLANEOUS | \$50 | \$50 | \$50 | \$100 | \$10 |
| 71110 | 6001 | OFFICE SUPPLIES | \$250 | \$250 | \$250 | \$250 | \$25 |
| 71110 71110 | 6014 | BOOKS & SUBSCRIPTIONS | \$250 | \$250 | \$250 | \$250 | \$25 |
| | | EDUCATION & RECREATIONAL SUPPLIES | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,70 |
| 71110 71110 | | AWARDS & PLAQUES OFFICE EQUIPMENT | \$1,000 \$0 | \$1,000 \$0 | \$1,000 \$0 | \$1,000 \$0 | \$1,00 \$ |
| 71110 | 0202 | OFFICE EQUIPMENT | φυ | φ0_ | φυ | φ0 | <u> </u> |
| | | TOTAL | \$92,105 | \$95,793 | \$109,297 | \$108,961 | \$108,96 |
| 71120 | | *RECREATION-LEO SHOLES PARK* | | | | | |
| | | | | | | | |
| 71120 | 1800 | COMP-SUMMER & SEASONAL | \$26 695 | \$26 695 | \$26 695 | \$26 695 | \$26.69 |
| 71120 | | COMP-SUMMER & SEASONAL FICA | \$26,695 \$2,043 | \$26,695 \$2 043 | \$26,695 \$2,043 | \$26,695 \$2,043 | |
| 71120 | 2100 | FICA | \$2,043 | \$2,043 | \$2,043 | \$2,043 | \$2,0 |
| 71120 71120 | 2100 2700 | FICA WORKMEN'S COMPENSATION | \$2,043 \$800 | \$2,043 \$800 | \$2,043 \$801 | \$2,043 \$801 | \$2,0 \$8 |
| 71120 71120 71120 | 2100 2700 3310 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE | \$2,043 \$800 \$0 | \$2,043 \$800 \$0 | \$2,043 \$801 \$0 | \$2,043 \$801 \$0 | \$2,0 \$8 |
| 71120 71120 71120 71120 | 2100 2700 3310 3341 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS | \$2,043 \$800 \$0 \$0 | \$2,043 \$800 \$0 \$0 | \$2,043 \$801 \$0 \$0 | \$2,043 \$801 \$0 \$0 | \$2,0 \$8 |
| 71120 71120 71120 | 2100 2700 3310 3341 5110 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE | \$2,043 \$800 \$0 | \$2,043 \$800 \$0 | \$2,043 \$801 \$0 | \$2,043 \$801 \$0 | \$2,04 \$80 |
| 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY | \$2,043 \$800 \$0 \$0 \$0 | \$2,043 \$800 \$0 \$0 | \$2,043 \$801 \$0 \$0 \$0 | \$2,043 \$801 \$0 \$0 | \$2,00 \$80 |
| 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER | \$2,043 \$800 \$0 \$0 \$0 \$0 | \$2,043 \$800 \$0 \$0 \$0 | \$2,043 \$801 \$0 \$0 | \$2,043 \$801 \$0 \$0 \$0 \$0 | \$2,0- \$80 \$60 |
| 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,04 \$80 \$3 \$3 \$60 \$1,00 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$1,000 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$1,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$1,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$1,000 | \$26,69 \$2,04 \$86 \$ \$ \$ \$ \$60 \$1,00 \$22 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 | \$2,00 \$80 \$1,00 \$2,44 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 8208 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER | \$2,043 \$800 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$1,000 \$200 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 6001 6050 8208 8220 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT | \$2,043 \$800 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$800 \$1,500 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 6001 6050 8208 8220 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL | \$2,043 \$800 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$800 \$1,500 | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$800 \$14,255 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$1,000 \$200 \$2,400 \$3,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 8208 8220 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL EQUIPMENT-PLAYGROUND RESTRICTED | \$2,043 \$800 \$0 \$0 \$0 \$0 \$1,000 \$200 \$2,400 \$800 \$1,500 \$0 | \$2,043 \$800 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$800 \$14,255 \$7,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 \$0 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 8208 8220 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL EQUIPMENT-PLAYGROUND RESTRICTED TOTAL *PARK AUTHORITY* | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 \$1,500 \$0 \$36,038 | \$2,043 \$800 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 \$14,255 \$7,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$500 \$3,000 \$0 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 \$0 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71340 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 8208 8220 8220 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL EQUIPMENT-PLAYGROUND RESTRICTED TOTAL *PARK AUTHORITY* WASH. CO. PARK AUTHORITY | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 \$1,500 \$0 \$36,038 | \$2,043 \$800 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$800 \$14,255 \$7,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$500 \$3,000 \$3,7,239 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 \$0 \$37,239 | \$2,0- \$88 \$66 \$1,00 \$2,4 \$5,5 \$37,2: |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71340 | 2100 2700 3310 3341 5110 5130 5230 5890 6001 6050 8208 8220 8220 5620 5620 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL EQUIPMENT-PLAYGROUND RESTRICTED *PARK AUTHORITY* WASH. CO. PARK AUTHORITY SHORELINE STABILIZATION PROJECT | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 \$1,500 \$0 \$36,038 | \$2,043 \$800 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$800 \$14,255 \$7,000 \$55,793 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$500 \$3,000 \$0 \$37,239 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$500 \$3,000 \$0 \$37,239 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 \$37,2 |
| 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71120 71340 | 2100 2700 3310 3341 5110 5130 5230 6001 6050 8208 8220 8220 5620 5621 5622 | FICA WORKMEN'S COMPENSATION REPAIRS & MAINTENANCE MAINT SERVICE CONTRACT-GROUNDS ELECTRICITY WATER & SEWER TELECOMMUNICATIONS MISCELLANEOUS OFFICE SUPPLIES SUPPLIES-OTHER TOOLS & RELATED EQUIPMENT EQUIPMENT-PARK & POOL EQUIPMENT-PLAYGROUND RESTRICTED TOTAL *PARK AUTHORITY* WASH. CO. PARK AUTHORITY | \$2,043 \$800 \$0 \$0 \$0 \$0 \$600 \$1,000 \$2,400 \$800 \$1,500 \$0 \$36,038 | \$2,043 \$800 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$800 \$14,255 \$7,000 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$1,000 \$2,400 \$500 \$3,000 \$3,7,239 | \$2,043 \$801 \$0 \$0 \$0 \$0 \$0 \$600 \$1,000 \$200 \$2,400 \$500 \$3,000 \$0 \$37,239 | \$2,0 \$8 \$6 \$1,0 \$2 \$2,4 \$5 \$3,0 \$37,2 |

| OPERATING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|---|----------|-------------|----------------------|--------------------------------|---|
| EAR 2004-2005 | | | | | |
| | | | | | |
| | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # ACCT# DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | |
| ************************************** | | | | | |
| 3340 WHITAKER HOLLOW PARK | \$2,950 | \$2,950 | \$2,950 | \$2,950 | \$2,95 |
| 345 5619 WHITAKER HOLLOW PARK-BOAT RAMP | \$0 | \$0 | \$0 | \$0 | \$ |
| GLADE AREA RECREATION CORP. | \$0 | \$0 | \$0 | \$0 | \$ |
| BACKER PARK FOUNDATION, INC | \$5,000 | \$5,000 | \$8,000 | \$5,000 | \$5,00 |
| | 4 | | **** | * | |
| TOTAL | \$7,950 | \$7,950 | \$10,950 | \$7,950 | \$7,950 |
| | | | | | |
| *COMMUNITY CENTERS* | | | | | |
| 350 5935 BRUMLEY GAP COMMUNITY CTR | \$7,200 | \$7,200 | \$9,000 | \$7,200 | \$7,20 |
| 350 5936 HAYTER'S GAP COMM. CTR. | \$29.250 | \$29.250 | \$38,500 | \$29,250 | \$29,25 |
| KONNAROCK,GC,LV COMM. ASSOC. | \$19,755 | \$19,755 | \$25,000 | \$19,755 | \$19,75 |
| 350 5938 MENDOTA COMMUNITY ASSOC. | \$21,690 | \$21.690 | \$25,920 | \$21.690 | \$21,69 |
| 350 5939 TAYLOR'S VALLEY COMM CLUB | \$9,180 | \$9,180 | \$16,050 | \$9,180 | \$9,18 |
| 350 5940 MEADOWVIEW CIVIC CLUB | \$5,521 | \$5,521 | \$50,000 | \$5,521 | \$5,52 |
| 350 5941 HIDDEN VALLEY LAKE CLUB | \$2,250 | \$2,250 | \$5,000 | \$2,250 | \$2,25 |
| 350 5942 CLEVELAND COMM CTR-RESTRICTED | \$0 | \$0 | \$0 | \$0 | \$25,00 |
| | 7.0 | ** | 7.5 | 7.5 | |
| TOTAL | \$94,846 | \$94,846 | \$169,470 | \$94,846 | \$119,840 |
| *RECREATION PROGRAMS-TOWNS* | | | | | |
| | | | | | |
| TOWN OF ABINGDON | \$40,000 | \$40,000 | \$100,000 | \$40,000 | \$40,00 |
| 360 5624 TOWN OF DAMASCUS | \$24,000 | \$24,000 | \$36,000 | \$24,000 | \$24,00 |
| 160 5625 TOWN OF GLADE SPRING | \$8,000 | \$8,000 | \$10,000 | \$8,000 | \$10,00 |
| TOTAL | \$72,000 | \$72,000 | \$146,000 | \$72,000 | \$74,00 |
| 500 *ATHLETIC GROUP ACTIVITIES* | | | | | |
| | | | | | |
| 500 5945 ABINGDON LITTLE LEAGUE | \$9,600 | \$9,600 | \$9,600 | \$9,600 | \$9,60 |
| 500 5946 ABINGDON MIDGET FOOTBALL | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,60 |
| 500 5947 DAMASCUS COMM LITTLE LEAGUE | \$9,600 | \$9,600 | \$13,300 | \$9,600 | \$9,60 |
| 500 5948 DAMASCUS MIDGET FOOTBALL | \$4,000 | \$4,000 | \$6,000 | \$4,000 | \$4,00 |
| 500 5949 DAMASCUS YOUTH BASKETBALL | \$2,240 | \$2,240 | \$5,740 | \$2,240 | \$2,24 |
| 500 5950 GLADE AREA LITTLE LEAGUE | \$4,800 | \$4,800 | \$6,000 | \$4,800 | \$4,80 |
| 500 5951 GLADE AREA LL-SOFTBALL | \$3,600 | \$3,600 | \$6,000 | \$3,600 | \$3,60 |
| 500 5952 HIGHLANDS SOCCER CLUB | \$4,960 | \$4,960 | \$9,900 | \$4,960 | \$4,96 |
| 500 5953 LITTLE REBEL FOOTBALL | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,00 |
| 500 5954 WASH CO LITTLE LEAGUE | \$12,000 | \$12,000 | \$30,000 | \$12,000 | \$12,00 |
| 500 5955 WASH CO ATHLETIC ASSOC. | \$8,500 | \$8,500 | \$10,000 | \$8,500 | \$8,50 |
| TOTAL | \$64.900 | \$64.900 | \$102.140 | \$64.900 | \$64,90 |
| тот | AL | AL \$64,900 | AL \$64,900 \$64,900 | AL \$64,900 \$64,900 \$102,140 | AL \$64,900 \$64,900 \$102,140 \$64,900 |

| ADOPTED O | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|------------|-------|---|-----------|-----------|------------------|-----------|-----------|
| FISCAL YEA | | | | | 7.0 0. 00.22.0 . | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 71900 | | *OTHER RECREATION ACTIVITIES* | | | | | |
| 71900 | 5960 | MISC RECREATION CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| 72600 | | *CULTURAL ENRICHMENT* | | | | | |
| 72600 | 5965 | WILLIAM KING FOUNDATION | \$66.000 | \$66,000 | \$112,500 | \$66,000 | \$66,000 |
| 72600 | 5966 | WILLIAM KING FOUND-CAP PRJ (MATCH) | \$0 | \$25,000 | \$25.000 | \$25,000 | \$25,000 |
| 72600 | 5967 | BARTER FOUNDATION | \$80,000 | \$80,000 | \$250,000 | \$80,000 | \$80,000 |
| 72600 | 5969 | BURLEY TOBACCO FESTIVAL | \$16,000 | \$16.000 | \$20.000 | \$16.000 | \$16,000 |
| 72600 | 5970 | BURLEY TOBACCO FESTIVAL-CAP PRJ | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72600 | 5971 | WASH.CO. HISTORICAL SOCIETY | \$3.800 | \$3.800 | \$5.000 | \$3.800 | \$3,800 |
| 72600 | 5973 | DEPOT ARTIST ASSOC. | \$4,000 | \$4,000 | \$5,000 | \$4.000 | \$4,000 |
| 72600 | 5975 | THE SALTVILLE FOUNDATION | \$2,000 | \$2,000 | \$10,000 | \$2,000 | \$2,000 |
| 72600 | 5977 | VA. HIGHLANDS FESTIVAL | \$4,000 | \$4.000 | \$7.000 | \$4.000 | \$4,000 |
| 72600 | 5979 | SOUTHWEST 4H CENTER | \$12,000 | \$12,000 | \$15,000 | \$12,000 | \$12,000 |
| 72600 | 5981 | SALT THEATRE CORP | \$4,000 | \$4,000 | \$6,000 | \$4,000 | \$4,000 |
| 72600 | 5983 | WHITE'S MILL FOUNDATION | \$10,000 | \$10,000 | \$35,000 | \$10,000 | \$10,000 |
| 72600 | 5987 | ROCKY MOUNT HISTORICAL ASSOC. | \$0 | \$0 | \$0 | \$0 | \$C |
| 72600 | 5990 | MISCELLANEOUS CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$201,800 | \$226,800 | \$490,500 | \$226,800 | \$226,800 |
| | | | | | | | |
| TOTAL-I | RECRE | ATION AND CULTURAL ENRICHMENT | \$704,439 | \$752,882 | \$1,202,096 | \$749,196 | \$776,196 |

| WASHINGTO | N COU | NTY | , VIRGINIA | | | | | |
|----------------|---------|-----|---|-----------------|----------------|----------------|-----------------|--------------------|
| ADOPTED O | PERATI | ING | BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEAR | R 2004- | 200 | 5 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 81050 | | *PL | ANNING* | | | | | |
| 04050 | 4000 | | COMP. COUNTY/ PLANNED/4) CO | # 50.000 | 050.000 | 054.070 | 054.070 | 054.070 |
| 81050 81050 | | | COMP. PART TIME | \$50,000 | \$50,000 | \$51,372 | \$51,372 \$0 | \$51,372 |
| 81050 | | _ | COMPPART-TIME COMPOVERTIME | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 81050 | | _ | FICA | \$4,108 | \$4,108 | \$3,930 | \$3,930 | \$3,930 |
| 81050 | | | RETIREMENT | \$4,380 | \$4,380 | \$4,880 | \$4,880 | \$4,880 |
| 81050 | | | HOSPITALIZATION | \$3,100 | \$3,100 | \$4,320 | \$4,320 | \$4,320 |
| 81050 | | | LIFE INSURANCE | \$0 | \$0 | \$591 | \$0 | \$0 |
| 81050 | | _ | WORKMEN'S COMPENSATION | \$75 | \$75 | \$77 | \$77 | \$77 |
| 81050 | 3190 | | PRO SERVICES-OTHER | \$5,000 | \$5,000 | \$7,000 | \$5,000 | \$5,000 |
| 81050 | | | PRINTING | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 81050 | | | ADVERTISING | \$2,500 | \$2,500 | \$250 | \$250 | \$250 |
| 81050 | | | POSTAL SERVICES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 81050 | | | TELECOMMUNICATIONS | \$1,500 | \$1,500 | \$1,500 | \$1,000 | \$1,000 |
| 81050 | 5510 | | TRANSPORTATION EXPENSE | \$600 | \$600 | \$600 | \$500 | \$500 |
| 81050 | 5530 | | FOOD & LODGING | \$1,500 | \$1,500 | \$1,500 | \$1,000 | \$1,000 |
| 81050 | 5540 | | SEMINARS & TUITION | \$800 | \$800 | \$800 | \$500 | \$500 |
| 81050 | 5810 | | DUES & ASSOC MEMBERHSIPS | \$600 | \$600 | \$600 | \$500 | \$500 |
| 81050 | 5890 | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 81050 | 6001 | | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$750 | \$750 |
| 81050 | 6014 | | BOOKS & SUBSCRIPTIONS | \$500 | \$500 | \$500 | \$500 | \$500 |
| 81050 | 8202 | | OFFICE EQUIPMENT | \$1,500 | \$1,500 | \$1,750 | \$1,750 | \$1,750 |
| | | | TOTAL | ¢70.000 | £70.000 | £00 770 | ¢70.400 | £70.400 |
| | | | IOTAL | \$79,263 | \$79,263 | \$82,770 | \$78,429 | \$78,429 |
| 81100 | | *ZC | NING ADMINISTRATION* | | | | | |
| 01100 | | | | | | | | |
| 81100 | 1200 | | COMPZONING OFFICIAL(1)CO | \$37,241 | \$37,241 | \$38,358 | \$38,358 | \$38,358 |
| 81100 | 1400 | | COMPZ/B ASSISTANT(1)CO | \$20,942 | \$20,942 | \$21,570 | \$21,570 | \$21,570 |
| 81100 | 1800 | | COMPPART-TIME | \$500 | \$500 | \$500 | \$500 | \$500 |
| 81100 | 1900 | | COMPOVERTIME | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 81100 | 2100 | | FICA | \$4,604 | \$4,604 | \$4,584 | \$4,584 | \$4,584 |
| 81100 | 2200 | | RETIREMENT | \$4,887 | \$4,887 | \$5,693 | \$5,693 | \$5,693 |
| 81100 | | | HOSPITALIZATION | \$7,600 | \$7,600 | \$8,640 | \$8,640 | \$8,640 |
| 81100 | | | LIFE INSURANCE | \$0 | \$0 | \$689 | \$0 | \$0 |
| 81100 | | | WORKMEN'S COMPENSATION | \$87 | \$87 | \$689 | \$689 | \$689 |
| 81100 | | | PRO SERVICES-OTHER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 81100 | | | MAINT SERV CONTRACT-COPIER | \$0 | \$0 | \$500 | \$500 | \$500 |
| 81100 | | _ | ADVERTISING | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 81100 | | | POSTAL SERVICES | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 \$3,500 |
| 81100 | | | TELECOMMUNICATIONS TRANSPORTATION EXPENSE | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 81100 | | | TRANSPORTATION EXPENSE | \$300 | \$300 | \$300 | \$300 | \$300 |
| 81100 81100 | | _ | FOOD & LODGING SEMINARS & TUITION | \$800 \$650 | \$800 \$650 | \$800 \$650 | \$800 \$650 | \$800 \$650 |
| 81100 | | | DUES & ASSOC MEMBERHSIPS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 81100 | | | MISCELLANEOUS | \$100 | \$100 | \$400 | \$100 | \$100 |
| 81100 | | | OFFICE SUPPLIES | \$3,300 | \$3,300 | \$3,300 | \$2,500 | \$2,500 |
| 81100 | | | BOOKS & SUBSCRIPTIONS | \$100 | \$100 | \$100 | \$100 | \$100 |
| 81100 | | | OTHER OPER. SUPPLIES-MAPS & SIGNS | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 81100 | | | RECORD BOOKS TAGS, TICKETS & PERN | \$900 | \$900 | \$900 | \$0 | \$0 |
| 81100 | | | OFFICE EQUIPMENT | \$7,000 | \$8,621 | \$2,000 | \$1,500 | \$1,500 |
| | | | | | • • | | | |
| | | | TOTAL | \$107,611 | \$109,232 | \$108,273 | \$105,084 | \$105,084 |
| | | | | | | | | |

| | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-----------|---------|---|-----------|-----------|----------------------|-----------|-----------|
| ISCAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 81110 | | *PLANNING ACTIVITIES-REGIONAL* | | | | | |
| 81110 | 5630 | MT ROGERS PDC-ASSESSMENT | \$31,633 | \$31,633 | \$32,729 | \$32,729 | \$32,729 |
| | | TOTAL | \$31,633 | \$31,633 | \$32,729 | \$32,729 | \$32,72 |
| | | | | | | | |
| 81120 | | WC PLANNING COMMISSION & BZA | | | | | |
| 81120 | 1100 | COMPPLANNING COMMISSION | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 |
| 81120 | 2100 | FICA | \$1,620 | \$1,620 | \$1,620 | \$1,620 | \$1,62 |
| 81120 | 3150 | PRO SERVICES-LEGAL | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| 81120 | 5510 | TRANSPORTATION EXPENSE | \$500 | \$500 | \$500 | \$500 | \$50 |
| 81120 | 5511 | BZA EXPENSES | \$250 | \$250 | \$250 | \$250 | \$250 |
| 81120 | 5530 | FOOD & LODGING-PC & BZA | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 81120 | 5540 | SEMINARS & TUITIONS-PC & BZA | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | | | | | | | |
| | | TOTAL | \$26,870 | \$26,870 | \$26,870 | \$26,870 | \$26,870 |
| 81500 | | *COMMUNITY & ECON DEVELOPMENT* | | | | | |
| 81500 | 1200 | COMPACA/CED(1)CO | \$55,032 | \$55,032 | \$56,683 | \$56,683 | \$56,68 |
| 81500 | 1400 | COMPADMIN ASSISTANT(1)CO | \$23,340 | \$23,340 | \$24,040 | \$24,040 | \$24,04 |
| 81500 | 1900 | COMPOVERTIME | \$250 | \$250 | \$250 | \$250 | \$25 |
| 81500 | 2100 | FICA | \$6,034 | \$6,034 | \$6,175 | \$6,175 | \$6,17 |
| 81500 | 2200 | RETIREMENT | \$6,585 | \$6,585 | \$7,669 | \$7,669 | \$7,669 |
| 81500 | 2300 | HOSPITALIZATION | \$7,600 | \$7,600 | \$8,640 | \$8,640 | \$8,64 |
| 81500 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$928 | \$0 | \$ |
| 81500 | 2700 | WORKMEN'S COMPENSATION | \$123 | \$123 | \$121 | \$121 | \$12 |
| 81500 | 3190 | PRO SERVICES-OTHER | \$15,000 | \$15,000 | \$15,000 | \$10,000 | \$10,00 |
| 81500 | 3601 | ADVERTISING | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,00 |
| 81500 | 5210 | POSTAL SERVICES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 81500 | 5230 | TELECOMMUNICATIONS | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| 81500 | 5510 | TRANSPORTATION EXPENSE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 81500 | 5530 | FOOD & LODGING | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,50 |
| 81500 | 5540 | SEMINARS & TUITIONS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| 81500 | 2810 | DUES & ASSOC MEMBERSHIPS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| 81500 | 5840 | PROSPECT DEVELOPMENT | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,00 |
| 81500 | 6001 | OFFICE SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| 81500 | 6014 | BOOKS & SUBSCRIPTIONS | \$100 | \$100 | \$100 | \$100 | \$10 |
| 81500 | 8202 | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | | TOTAL | \$141,064 | \$141,064 | \$146,606 | \$140,678 | \$140,67 |
| 81510 | | *ECONOMIC DEVELOPMENT ACTIVITIES* | | | | | |
| 81510 | 5631 | RETAIL FARMER'S MARKET-BRISTOL, TN | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| 81510 | | CHAMBER OF COMMERCE | \$28,000 | \$28,000 | \$28,100 | \$28,000 | \$28,00 |
| 81510 | 5992 | REGIONAL INCUBATOR | \$62,500 | \$62,500 | \$67,681 | \$67,681 | \$67,68 |
| 81510 | 5993 | VA SW BLUERIDGE HIGHLANDS | \$1,800 | \$1,800 | \$2,000 | \$2,000 | \$2,00 |
| 81510 | 5994 | MT ROGERS PARTNERSHIP PEAKS OF V | | \$51,103 | \$51,103 | \$51,103 | \$51,10 |
| 81510 | 5995 | ADAM-(DAMASCUS INTERNET) | \$3,000 | \$3,000 | \$4,000 | \$3,000 | \$3,00 |
| 81510 | 5996 | SUNNYSIDE COMMUNITIES-CCRC STUD | | \$50,000 | \$0 | \$0 | \$ |
| 81510 | 5997 | OTHER ECON DEV ACT CONTRIBUTIONS | | \$5,000 | \$0 | \$0 | \$ |
| | | TOTAL | \$151,403 | \$206,403 | \$157,884 | \$156,784 | \$156,784 |
| | | IVIAL | Ψ101,703 | Ψ≛00,∓03 | ψ101,00 4 | ψ100,104 | ψ100,70 |

| | | NTY, VIRGINIA ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|----------------|-------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| SCAL YEA | | | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| # DEDT# | | DECORIDEION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| # DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 81520 | 1 | *INDUSTRIAL DEVELOPMENT AUTHORI | TV* | | | | |
| 01320 | , | INDUSTRIAL DEVELOT MENT ACTION | | | | | |
| 81520 | 5640 | WASH CO IDA-OPERATIONS | \$60,000 | \$60,000 | \$96,545 | \$60,000 | \$60,00 |
| 81520 | 5641 | WASH CO IDA-PROJECTS | \$99,420 | \$99,420 | \$85,000 | \$85,000 | \$85,00 |
| 81520 | 5644 | LAND PURCHASE-BURRIS | \$0 | \$0 | \$0 | \$0 | ; |
| 81520 | 5642 | LAND PURCHASE-BROWN | \$0 | \$0 | \$0 | \$0 | ; |
| 81520 | 5643 | IMPROVEMENTS-OAK PARK PHASE I | \$0 | \$0 | \$0 | \$0 | : |
| 81520 | 5645 | IMPROVEMENTS-OAK PARK PHASE II | \$99,924 | \$99,924 | \$0 | \$0 | |
| 81520 | 5646 | IMPROVEMENTS-OAK PARK PHASE II | I \$358,762 | \$358,762 | \$441,863 | \$441,863 | \$441,80 |
| 81520 | 5648 | AFG-SITE PREPARATION | \$413,564 | \$413,564 | \$0 | \$0 | ; |
| 81520 | 5649 | AFG-PERFORMANCE GRANT-RESTRIC | CTE \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,00 |
| 81520 | _ | ACI-PERFORMANCE AGREEMENT | \$0 | \$50,000 | \$0 | \$0 | |
| 81520 | 5651 | BRISTOL/WC IND PK-RT 1717 ACQUIS | ITIC \$0 | \$0 | \$500,000 | \$250,000 | \$250,00 |
| | | TOTAL | \$1,631,670 | \$1,681,670 | \$1,723,408 | \$1,436,863 | \$1,436,80 |
| 24.50 | | | | | | | |
| 81530 |) | SMYTH/WASH INDUSTRIAL FACILITY AU | THORITY* | | | | |
| 81530 | 7210 | SWIFA-OPERATIONS | \$119,000 | \$119,000 | \$87,225 | \$87,225 | \$87,2 |
| 01330 | 7210 | OWILA-OF EIVATIONS | ψ115,000 | ψ113,000 | ψ01,223 | ψ01,220 | Ψ01,2 |
| | | TOTAL | \$119,000 | \$119,000 | \$87,225 | \$87,225 | \$87,2 |
| | | | | · | | | • |
| 81600 |) | *VIRGINIA HIGHLANDS AIRPORT* | | | | | |
| 04000 | 5050 | AUDDODT ODEDATIONS | 0450.000 | 0450.000 | 0450 504 | 0450 504 | 0450.5 |
| 81600 81600 | | AIRPORT OPERATIONS AIRPORT-CAP IMPROVE(RESTRICTED | \$150,288 | \$150,288 | \$153,591 | \$153,591 | \$153,5 |
| 81600 | | AIRPORT-DEBT SERVICE | | \$131,400 | \$30,000 | \$30,000 | \$30,0 \$15.0 |
| 81600 | _ | LAND ACQUISITION-RESTRICTED | \$15,000 \$0 | \$15,000 \$0 | \$15,000 \$0 | \$15,000 \$0 | \$15,0 |
| 01000 | 3000 | EAND AGGOOMON-REGIMOTED | ΨΟ | ΨΟ | ΨΟ | ΨΟ | |
| | | TOTAL | \$296,688 | \$296,688 | \$198,591 | \$198,591 | \$198,5 |
| 82400 |) | *SOIL & WATER CONS DISTRICT* | | | | | |
| | | | **** | | | *** | |
| 82400 | | | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,0 |
| 82400 | 5659 | NEW RIVER-HIGHLANDS RC&D | \$700 | \$700 | \$700 | \$700 | \$7 |
| | | TOTAL | \$28,700 | \$28,700 | \$28,700 | \$28,700 | \$28,7 |
| 83100 |) | *COUNTY EXTENSION PROGRAM* | | | | | |
| | | | | | | | |
| 83100 | _ | | \$64,252 | \$64,252 | \$61,017 | \$61,017 | \$61,0 |
| 83100 | | EMPLOYEE BENEFITS | \$14,652 | \$14,652 | \$17,612 | \$17,612 | \$17,6 |
| 83100 | | TELECOMMUNICATIONS | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,8 |
| 83100 | | LEASE/RENT-BUILDINGS | \$0 | \$0 | \$0 | \$0 | ** |
| 83100 | | TRANSPORTATION EXPENSE | \$2,000 | \$2,000 | \$2,500 | \$2,000 | \$2,5 |
| 83100 | | FOOD & LODGING | \$0 | \$0 | \$0 | \$0 | |
| 83100 | | SEMINARS & TUITIONS | \$0 | \$0 | \$0 | \$0 \$0 | |
| 83100 | | MISCELLANEOUS | \$0 \$1,500 | \$0 | \$0 \$1,500 | \$0 \$1.500 | Φ4 F |
| 83100 83100 | | OFFICE SUPPLIES FOOD NUTRITION EXP. | \$1,500 \$1,500 | \$1,500 \$1,500 | \$1,500 \$1,500 | \$1,500 \$1,500 | \$1,5 \$1,5 |
| 30.00 | 20.0 | TOTAL | \$88,704 | \$88,704 | | | |
| | | IUIAL | 300 / 114 | 300./U4 | \$88,929 | \$88,429 | \$88,9 |
| | | | ψου, το τ | 700,000 | | | |

| ASHINGTO | N COU | NTY, VIRGINIA | | | | | |
|----------|---------|---------------------------------|-------------------|--------------------------|---------------------|--------------------------|-------------|
| OOPTED O | PERATI | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| SCAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 91400 | | *RESERVE FOR CONTINGENCIES* | | | | | |
| 04400 | 5000 | ODEDATIONAL CONTINCENCY FUNDO | #00F 400 | 0470 404 | 0050 000 | #050.000 | 0004.00 |
| 91400 | | OPERATIONAL CONTINGENCY FUNDS | \$365,490 | \$170,481 | \$250,000 | \$250,000 | \$294,08 |
| 91400 | | UNCOMMITTED CONTINGENCY FUNDS | \$0 | \$0 | \$0 | \$81,696 | \$ |
| 91400 | | RESTRICTED FUNDS-SALARY ADJUS | \$0 | \$0 | \$0 | \$0 | \$ |
| 91400 | 5883 | RESTRICTED-SCHOOL CARRYOVER | \$0 | \$627,163 | \$0 | \$0 | \$ |
| | | TOTAL | \$20E 400 | ¢707.644 | £250.000 | £224 COC | £20.4.00 |
| | | TOTAL | \$365,490 | \$797,644 | \$250,000 | \$331,696 | \$294,08 |
| | | | | | | | |
| 91410 | | *RESERVE FOR EMPLOYEE BENEFITS* | | | | | |
| 04440 | 4050 | COMPENSATION OF LEAVE | #00.000 | # 00 000 | #00.000 | #00.000 | 000.00 |
| 91410 | | COMPENSATION OF LEAVE | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,00 |
| 91410 | | FICA | \$1,530 | \$1,530 | \$1,530 | \$1,530 | \$1,53 |
| 91410 | | HOSPITALIZATION-TRIGON RESERVES | \$0 | \$0 | \$0 | \$0 | \$ |
| 91410 | | UNEMPLOYMENT-ALL EMLPOYEES | \$15,000 | \$30,000 | \$30,000 | \$30,000 | \$30,00 |
| 91410 | | WORKMEN'S COMP - AUDIT | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| 91410 | 2800 | OTHER EMPLOYEE BENEFITS | \$500 | \$500 | \$500 | \$500 | \$50 |
| | | TOTAL | \$40,030 | \$55,030 | \$55,030 | \$55,030 | \$55,03 |
| | | | , 10,000 | ++++ | 7.03,000 | 7 | 700,00 |
| 92100 | | *REVENUE REFUNDS* | | | | | |
| | | | | | | | |
| 92100 | | REFUND OF PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$ |
| 92100 | | REFUND-CONSUMER UTILITY TAXES | \$0 | \$0 | \$0 | \$0 | |
| 92100 | | REIMBURSE C/VA DMV STOP | \$0 | \$0 | \$0 | \$0 | 9 |
| 92100 | | REFUND OF RECREATION FEES | \$0 | \$0 | \$0 | \$0 | \$ |
| 92100 | 5839 | REFUNDS-OTHER | \$0 | \$0 | \$0 | \$0 | 9 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | | |
| 92200 | | *EXPENDITURE ADJUSTMENTS* | | | | | |
| 92200 | 5852 | EXPEND REIMBURSED-OVERPAYMENT | \$0 | \$0 | \$0 | \$0 | |
| 92200 | | REISSUED CHECKS | \$0 | \$0 | \$0 | \$0 | 9 |
| 92200 | | EXPEND ADJUSTMENT-OTHER | \$0 | \$0 | \$0 | \$0 | 9 |
| | | | 7.2 | | 7. | 7. | |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | • |
| NONDE |) A DT1 | -NTAI | ¢40= =00 | #C=0 0= 1 | 0000000 | A000 700 | 6040.4 |
| NONDE | AKIME | ENTAL | \$405,520 | \$852,674 | \$305,030 | \$386,726 | \$349,11 |
| | | FUND TOTAL | \$17,299,325 | \$18,987,406 | \$20,604,450 | \$18,380,443 | \$18,443,59 |
| + | | 10112101112 | ų, <u>200,020</u> | ψ.ο,σοι, - σο | \$20,004,400 | ψ10,000, 11 0 | ¥ 10,440,00 |

| WAS | HINGTO | N COU | NTY, VIRGINIA | | | | | |
|----------|--------|---------|----------------------------------|------------|------------------|-----------------------|------------|-------------------|
| ADO | PTED O | PERAT | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC | AL YEA | R 2004- | 2005 | | | | | |
| | | | | ADOPTED | | DEDARTMENT | CO ADMIN | ADORTED |
| | | | | BUDGET | AMENDED | DEPARTMENT REQUEST | RECOMMEND | ADOPTED BUDGET |
| FD#1 | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | 7 11-222 | |
| 2 | FEDE | RAL | ASSET SHARING FUND | | | | | |
| | 22800 | | *COMMONWEALTH'S ATTY FASP ACCT* | | | | | |
| | 22800 | 5851 | EQUIPMENT & ENFORCEMENT COSTS | \$0 | \$16,666 | \$0 | \$0 | \$0 |
| | 22800 | | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$16,666 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | 31800 | | *SHERIFF'S FASP ACCOUNT-STATE* | | | | | |
| | 31800 | 1800 | COMPPART-TIME | \$0 | \$304 | \$0 | \$0 | \$0 |
| | 31800 | 2100 | FICA | \$0 | \$23 | \$0 | \$0 | \$0 |
| | 31800 | | EQUIPMENT & ENFORCEMENT COSTS | \$0 | \$32,565 | \$0 | \$0 | \$0 |
| | 31800 | 5890 | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$32,892 | \$0 | \$0 | \$0 |
| | 31810 | | *SHERIFF'S FASP ACCOUNT-FEDERAL* | | | | | |
| | 31810 | 5851 | EQUIPMENT & ENFORCEMENT COSTS | ФО. | ¢100.276 | \$0 | \$0 | ው ስ |
| | 31810 | | MISCELLANEOUS EXPENSE | \$0 \$0 | \$109,376 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| \dashv | | | TOTAL | \$0 | \$109,376 | \$0 | \$0 | \$0 |
| 4 | | | | | | | | |
| | | | FUND TOTAL | \$0 | \$158,934 | \$0 | \$0 | \$0 |

| WA | SHINGTO | N COU | NTY, VIRGINIA | | | | | |
|-----|---------|---------|-------------------------------|---------|-------------|----------------|-----------|---------|
| ADO | OPTED O | PERAT | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FIS | CAL YEA | R 2004- | 2005 | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 3 | LAW | LIBR | ARY FUND | | | | | |
| | 21800 | | WASHINGTON COUNTY LAW LIBRARY | | | | | |
| | 21800 | 5901 | WC BAR ASSOCIATION | \$8.000 | \$16,317 | \$9,000 | \$9,000 | \$9,000 |
| | | | | . , | · · · · · · | . , | | . , |
| | | | TOTAL | \$8,000 | \$16,317 | \$9,000 | \$9,000 | \$9,000 |
| | | | FUND TOTAL | \$8,000 | \$16,317 | \$9,000 | \$9,000 | \$9,000 |
| | | | | | • | | | |

| WAS | HINGTO | N COU | NTY, VIRGINIA | | | | | |
|----------|---|----------|---|-------------------|---|--------------------|----------------|---------------|
| | | | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC | AL YEAI | R 2004-2 | 2005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# I | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| | | | | | | | | |
| 4 | ROA | D IMP | ROVEMENT FUND | | | | | |
| | 04440 | | LIDORADING SUPDIVISION BOADS | | | | | |
| | 94410 | | UPGRADING SUBDIVISION ROADS | | | | | |
| | 94410 | 5679 | BONHER ROAD | \$8,000 | \$8,000 | \$0 | \$0 | \$0 |
| | 94410 | | FENTON DRIVE | \$0,000 | \$0,000 | \$0 | \$0 | \$0 |
| | 94410 | | FLAME LEAF DRIVE | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| - | 94410 | | FLAME LEAF DRIVE FLAME LEAF DRIVE-SPECULATIVE | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| | 94410 | | CARROLL STREET-SPECULATIVE | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| | | | | | | \$0 | \$0 | \$0 \$0 |
| | 94410 94410 | | GRACELAND SUBDIVISION SUBDIVISIONS-OTHER | \$3,500 \$0 | \$78,500 \$0 | · · | | |
| | 94410 | 5699 | SUBDIVISIONS-OTHER | \$0 | \$0 | \$75,000 | \$30,000 | \$80,000 |
| | | | TOTAL | \$11,500 | \$86,500 | \$75,000 | \$30,000 | \$80,000 |
| | | | TOTAL | ψ11,300 | ψου,σου | ψ1 3,000 | ψ30,000 | ψου,σου |
| | 94411 | | SR 1717 RELOCATION PROJECT | | | | | |
| | • | | | | | | | |
| | 94411 | 5685 | DESIGN SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94411 | | RIGHT OF WAY ACQUISITION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94411 | 5687 | CONSTRUCTION | \$250,000 | \$250,000 | \$425,000 | \$250,000 | \$250,000 |
| | • | | | + ===, | +=, | + 1.2.7,000 | + , | +, |
| | | | TOTAL | \$250,000 | \$250,000 | \$425,000 | \$250,000 | \$250,000 |
| | 04440 | | MOCK HOLLOW BOAR BROJECT | | | | | |
| | 94412 | | MOCK HOLLOW ROAD PROJECT | | | | | |
| | 94412 | 5687 | CONSTRUCTION-VDOT REVENUE SHARING | \$0 | \$245,439 | \$0 | \$0 | \$0 |
| | | | | | , | * - | , - | * - |
| | | | TOTAL | \$0 | \$245,439 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| | 94420 | | OTHER IMPROVEMENT PROJECTS | | | | | |
| | 04460 | F000 | IMPROVEMENT PROJECTS OF USE | 20 | ** | 20 | 20 | ** |
| | 94420 | 5689 | IMPROVEMENT PROJECTS-OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| _ | | | FUND TOTAL | \$261,500 | \$581,939 | \$500,000 | \$280,000 | \$330,000 |
| \dashv | | | TONDIOIAL | Ψ201,300 | ψυ01,000 | Ψ300,000 | Ψ200,000 | Ψ330,000 |

| DC | PTED O | PERAT | ING | BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-----|----------------|---------|-----|---|-----------------|------------|----------------|------------|------------|
| ISC | AL YEA | R 2004- | 200 | 5 | | | | | |
| | | | | | | | | | |
| | | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# | DEPT# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | | |
| 5 | CAPI | TAL I | MP | ROVEMENT FUND | | | | | |
| | 94520 | | SOI | LID WASTE-FACILITIES & EQUIP | | | | | |
| | 0.020 | | | | | | | | |
| | 94520 | | | REMEDIATION COSTS-LANDFILL | \$0 | \$0 | \$100,000 | \$100,000 | \$50,000 |
| | 94520 | 8227 | | TRUCK REPLACEMENT-RESTRICTED | \$90,000 | \$90,000 | \$150,000 | \$150,000 | \$120,000 |
| | 94520 | 8228 | | TRUCKS & HEAVY EQUIPMENT | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 |
| | 94520 | | | CONVENIENCE SITE DEVELOPMENT | \$0 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| | 94520 | | | TS-IMPROVEMENTS | \$0 | \$0 | , ,,,,,,,,, | , ,,,,,,, | , -, |
| | 94520 | | | CONVENIENCE STATION EQUIPMENT | \$0 | \$0 | \$24,000 | \$24,000 | \$24,000 |
| | 94520 | | | CAPITAL RESERVE FUNDS | \$0 | \$0 | \$0 | \$0 | \$(|
| | | | | TOTAL | \$90,000 | \$90,000 | \$309,000 | \$309,000 | \$229,000 |
| | | | | TOTAL | \$30,000 | Ψ30,000 | Ψ303,000 | ψ303,000 | Ψ223,000 |
| | 94560 | | WA | TER PROJECTS-MINOR | | | | | |
| | 04500 | ECC4 | | *** A 04 DISTRICT/\$400 ALL *** | 0.0 | Φ^ | 00 | 00 | • |
| | 94560 | 5661 | 0 | ***A-91 DISTRICT(MCCALL)*** | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$\ \$\ |
| | 94560 | 5661 | | CHIPRIDGE ROAD | \$0 | \$0 | \$0 | | |
| | 94560 | 5662 | 4 | ***B-91 DISTRICT(INGLE)*** | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94560 | 5662 | | BLACK HOLLOW/CHILDRESS/COUNTISS | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,00 |
| | 94560 | 5662 | | WOODLAND HILLS AREA | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5662 | | CHIPRIDGE ROAD | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5662 | 4 | QUAIL RIDGE ESTATES-FIRE HYDRANT | \$0 | \$4,500 | \$0 | \$0 | \$0 |
| | 94560 | 5663 | | ***C-91 DISTRICT(REYNOLDS)*** | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5664 | | ***D-91 DISTRICT(RECTOR)*** | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94560 | 5664 | 3 | HANGER LANE WATER PRJ | \$43,500 | \$43,500 | \$0 | \$0 | \$0 |
| | 94560 | 5665 | | ***E-91 DISTRICT(ROBERTS)*** | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94560 | 5665 | | CAMPBELL HOLLOW ROAD | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5665 | | ROCK SPRING RD & MCGEE LANE | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5665 | _ | TAYLOR'S VALLEY-FIRE HYDRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94560 | 5665 | 4 | SINGINGWOOD LANE WATER PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94560 | 5666 | | ***F-91 DISTRICT(OWENS)*** | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 94560 | 5666 | 1 | DETTOR ROAD WATER PROJECT | \$0 | \$0 | \$0 | \$0 | \$(|
| | 94560 | 5666 | 2 | MENDOTA ROAD | \$35,500 | \$35,500 | \$0 | \$0 | \$(|
| | 94560 | 5666 | 3 | PINE HILL WATER PRJ | \$7,924 | \$7,924 | \$7,924 | \$7,924 | \$7,92 |
| | 94560 | 5666 | 4 | GATE CITY HWY(HUNSUCKER) | \$45,173 | \$45,173 | \$0 | \$0 | \$(|
| | 94560 | 5666 | 5 | LIME HILL/ABRAM'S FALL | \$88,817 | \$88,817 | \$0 | \$0 | \$ |
| | 94560 | 5667 | | ***G-91 DISTRICT(MUMPOWER)*** | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94560 | 5667 | 1 | BORDWINE ROAD WATER PROJECT | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94560 | 5667 | 2 | GOOSE CREEK WATER PRJ | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94560 | 5667 | 3 | SINGINGWOOD LANE WATER PROJECT | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94560 | 5667 | 4 | MELVIN HILLS FIRE HYDRANT | \$0 | \$1,500 | \$0 | \$0 | \$ |
| _ | | | | TOTAL | \$271,914 | \$277,914 | \$58,924 | \$58,924 | \$58,924 |
| | 94565 | | WA | TER PROJECTS-MAJOR | | | | | |
| | 04565 | EGG7 | | CONSTELL ATION DWD WATER CONNEC | 60 | ሰ ሳ | 60 | 60 | • |
| | 94565 94565 | | | CONSTELLATION PWR-WATER CONNECT POOR VALLEY WATER PROJECT | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$(\$(|
| | | | | TOTAL | | | | 4.0 | |
| | | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$(|

| DODTED OF | | ry, Virginia | | | | | |
|------------|---------|-----------------------------------|-------------------|--------------------|--------------------|----------------------|-------------------|
| | | G BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| ISCAL YEAR | 2004-20 | 05 | | | | | |
| | | | ADORTED | | DEDARTMENT | CO ADMIN | ADORTED |
| | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| D# DEDT# | ACCT# D | ESCRIPTION | BUDGET FY/2004 | AMENDED FY/2004 | REQUEST FY/2005 | RECOMMEND FY/2005 | BUDGET FY/2005 |
| D# DEP1# / | ACCI# D | ESCRIPTION | F1/2004 | F 1/2004 | F1/2005 | F1/2005 | F 1/2005 |
| 94570 | SI | EWER PROJECTS | | | | | |
| | | | | | | | |
| 94570 | 5672 | HWY 11 & RT 91 SEWER PRJ | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94570 | 5673 | LEE HIGHWAY SEWER PRJ-PHASE A | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94570 | 5674 | CLEAR CREEK ROAD SEWER PRJ | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94570 | 5675 | GLADE SPRING SEWER PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94570 | 5676 | HIGH MEADOWS SEWER PRJ | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94570 | 5677 | MOCK HOLLOW SEWER PRJ | \$0 | \$78,925 | \$0 | \$0 | \$0 |
| 94570 | 5679 | SEWER PROJECTS-OTHER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$78,925 | \$0 | \$0 | \$0 |
| | | | | | | | |
| 94580 | SI | MYTH/WC INDUSTRIAL PARK PRJ | | | | | |
| | | | | | | | |
| 94580 | 8450 | WASH CO GRANT MATCH | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94580 | 8451 | SMYTH CO GRANT MATCH | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | , - | * - | | , - | |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| 94590 | 0 | THER CAPITAL PROJECTS | | | | | |
| | | | | | | | |
| 94590 | 3190 | PRO SERVICES-REC NEEDS STUDY | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94590 | 3191 | PRO SERVICES-MOCK HOLLOW STUDY | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94590 | 3192 | PRO SERVICES-COURTHOUSE PARK ST | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94590 | 3193 | PRO SERVICES-SEWER STUDY EXIT 13& | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94590 | 8450 | MISC. PROJECTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| 94900 | C | APITAL RESERVE ACCOUNT | | | | | |
| 94900 | 5890 | RESERVE FOR CAPITAL PROJECTS | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | | TOTAL | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | | | | | | | |
| | | FUND TOTAL | \$361,914 | \$446,839 | \$1,867,924 | \$1,867,924 | \$1,787,924 |

| | | | NTY, VIRGINIA | | | | | |
|-------|----------------|--------------|---|------------------------------|----------------------|----------------------------------|----------------------------------|---------------------------------------|
| | | | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| ISCA | L YEAR | R 2004- | 2005 | | | | | |
| D# DI | EPT# | ACCT# | DESCRIPTION | ADOPTED BUDGET FY/2004 | AMENDED FY/2004 | DEPARTMENT REQUEST FY/2005 | CO ADMIN RECOMMEND FY/2005 | ADOPTED BUDGET FY/2005 |
| 10 | SPEC | CIAL (| GRANT PROJECTS FUND | | | | | |
| | 94920 | | SR 1717 RELOCATION PROJECT | | | | | |
| | | | | | | | | |
| | 94920 | 8450 | ARC FUNDS-CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94920 | 8451 | VDOT IND ACCESS FDS-CONSTRUCTION | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | 94920 | 8452 | CDBG FUNDS-CONSTRUCTION | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| | | | TOTAL | \$1,150,000 | \$1,150,000 | \$1,150,000 | \$1,150,000 | \$1,150,000 |
| | | | | | | | | |
| | 94930 | | WC/GS REGIONAL SEWER IMP PRJ | | | | | |
| | 94930 | 8450 | PROJECT MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94930 | 8451 | GRANT EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94930 | 8452 | VA WATER PROJECTS GRANT | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | 7.5 | ** | 7. | | · · · · · · · · · · · · · · · · · · · |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | | | |
| | 94935 | | SMYTH/WC REG INDUSTRIAL PRJ | | | | | |
| | 94935 | 8450 | PROJECT MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94935 | 8451 | GRANT EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94935 | 8452 | OTHER | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | | | | |
| | 94940 | | OAK PARK GRANT | | | | | |
| | 94940 | 8450 | PROJECT MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$ |
| | 94940 | 8451 | GRANT EXPENDITURES | \$0 | \$47,433 | \$0 | \$0 | Ψ \$ |
| | 94940 | | OTHER | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | TOTAL | \$0 | \$47,433 | \$0 | \$0 | \$ |
| | 94941 | | OTHER CDBG PROJECTS | | | | | |
| | | | | | | | | |
| | 94941 | 8450 | GLADEVIEW SUBDIVISION GRANT | \$626,150 | \$626,150 | \$626,150 | \$626,150 | \$626,15 |
| _ | 94941 | 8451 | BLDG SITE PLANNING PRJ-PEOPLE INC | \$0 | \$0 | \$0 | \$0 | |
| _ | 94941 | 8452 | MICROENTERPRISE LOANS PRG | \$0 | \$0 | \$0 | \$0 | 9 |
| _ | 94941 | 8453 | VA HIGHLANDS SM BUS INCUBATOR PR | \$995,000 | \$995,000 | \$995,000 | \$995,000 | \$995,00 |
| _ | 94941 | 8454 | ARC GRANT-CHILDREN'S ADVOCACY CT | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | 9 |
| | 94941 94941 | 8455 8456 | DRY WELL REPLACEMENT GRANT CDBG GRANT-MEADOWVIEW PLANNING | \$0 \$0 | \$28,750 \$25,000 | \$0 \$0 | \$0 \$0 | 9 |
| | 5.511 | 2 100 | TOTAL | \$1,621,150 | \$1,674,900 | \$1,621,150 | \$1,621,150 | \$1,621,15 |
| # | | | | , , == -, - = = | , ,,- | , ,==,,== | , , , | , ,,- |
| | | | FUND TOTAL | \$2,771,150 | \$2,872,333 | \$2,771,150 | \$2,771,150 | \$2,771,15 |

| WAS | SHINGTO | N COU | NTY, VIRGINIA | | | | | |
|------|---------|---------|------------------------------|-------------------|-----------|-----------------------|--------------------|-------------------|
| ADC | PTED O | PERAT | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC | CAL YEA | R 2004- | 2005 | | | | | |
| | | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 11 | E-911 | FUN | D | | | | | |
| | 31450 | | E-911 EXPENSE BUDGET | | | | | |
| | 31450 | 5890 | E-911 PERSONNEL COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 31450 | 5891 | E-911 OPERATIONAL COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 31450 | 5892 | E-911 EQUIPMENT COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 31450 | 8203 | E-911 EXPENSE REIMBUSREMENTS | \$325,000 | \$325,000 | \$340,000 | \$340,000 | \$340,000 |
| | | | TOTAL | \$325,000 | \$325,000 | \$340,000 | \$340,000 | \$340,000 |
| | | | FUND TOTAL | \$325,000 | \$325,000 | \$340,000 | \$340,000 | \$340,000 |
| | | | | | | | | |

| | | | | /, VIRGINIA | | | | | |
|-------------|--------|----------|-----|--------------------------------|---------------|----------|----------------|-----------|------------------|
| | | | | BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC. | AL YEA | R 2004- | 200 | 5 | | | | | |
| | | | | | 4 D O D T E D | | DEDARTMENT | 00 45401 | 4 D O D T E D |
| | | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| // | | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| -D# I | DEP I# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 400 | 0011 | NITS (1 | | DADY FUND | | | | | |
| <u> 108</u> | COU | NIYL | -IR | RARY FUND | | | | | |
| | | | | | | | | | |
| | 73100 | | LIB | RARY ADMIN LOCAL | | | | | |
| | 70100 | 1000 | | | *** | **** | 405.000 | 405.000 | A =0 = 11 |
| | 73100 | | | COMPLIBRARY DIRECTOR(1)CO | \$30,687 | \$30,687 | \$35,822 | \$35,822 | \$53,748 |
| | 73100 | 1300 | | COMPOFFICE MANAGER(1)CO | \$31,392 | \$31,392 | \$32,334 | \$32,334 | \$32,334 |
| | 73100 | 1301 | | COMPREF LIBRARIAN(1)CO | \$33,243 | \$33,243 | \$34,240 | \$34,240 | \$34,240 |
| | 73100 | 1302 | | COMPHD OF TECH SVCS(1)CO | \$28,871 | \$28,871 | \$29,737 | \$29,737 | \$29,73 |
| | 73100 | 1303 | | COMPHD OF CIRCULATION(1)CO | \$24,369 | \$24,369 | \$25,100 | \$25,100 | \$25,10 |
| | 73100 | 1400 | | COMPADM SECRETARY(1)CO | \$25,157 | \$25,157 | \$25,912 | \$25,912 | \$25,91 |
| | 73100 | 1401 | | COMPREFERENCE SPEC(1)CO | \$23,131 | \$23,131 | \$23,825 | \$23,825 | \$23,82 |
| | 73100 | 1402 | | COMPCIRCULATION SPEC.(4)CO | \$77,516 | \$77,516 | \$79,841 | \$79,841 | \$79,84 |
| | 73100 | 1403 | | COMPTECH SVCS ASSIST(1)CO | \$25,815 | \$25,815 | \$26,589 | \$26,589 | \$26,589 |
| | 73100 | | | COMPTECHNOLOGY MANAGER(1)CO | \$24,416 | \$24,416 | \$25,148 | \$25,148 | \$25,14 |
| | 73100 | 1405 | | COMPCUSTODIAN(1)CO | \$17,229 | \$17,229 | \$17,746 | \$17,746 | \$17,74 |
| | 73100 | 1406 | | COMPCHILDREN'S SPEC(1)CO | \$0 | \$0 | \$35,020 | \$35,020 | \$35,020 |
| | 73100 | | | COMPPS COORDINATOR(1)CO PPT | \$35,839 | \$35,839 | \$36,914 | \$36,914 | \$36,914 |
| | 73100 | | | COMPCIR ASSIST(2)CO PPT | \$16,148 | \$16,148 | \$16,632 | \$16,632 | \$16,63 |
| | 73100 | | | COMPREF ASSIST(1)CO PPT | \$13,906 | \$3,566 | \$0 | \$0 | \$(|
| | 73100 | 1703 | | COMPCHILDREN'S SPEC(2)CO PPT | \$32,174 | \$32,174 | \$16,429 | \$16,429 | \$16,429 |
| | 73100 | 1705 | | COMPBOOKMOBILE DRIVER(1)CO PPT | \$14,628 | \$11,038 | \$11,369 | \$11,369 | \$11,369 |
| | 73100 | 1706 | | COMPOUTREACH(1)PPT | \$0 | \$11,830 | \$15,854 | \$15,854 | \$15,85 |
| | 73100 | 1800 | | COMPPART TIME | \$9,000 | \$11,100 | \$26,472 | \$12,000 | \$12,000 |
| | 73100 | 1900 | | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$(|
| | 73100 | 2100 | | FICA | \$36,739 | \$36,739 | \$40,418 | \$40,418 | \$42,280 |
| | 73100 | 2200 | | RETIREMENT | \$32,648 | \$32,648 | \$37,249 | \$37,249 | \$39,447 |
| | 73100 | 2300 | | HOSPITALIZATION | \$59,761 | \$59,761 | \$76,896 | \$76,896 | \$78,696 |
| | 73100 | 2400 | | LIFE INSURANCE | \$0 | \$0 | \$4,509 | \$0 | \$(|
| | 73100 | 2600 | | UNEMPLOYMENT | \$500 | \$500 | \$500 | \$500 | \$50 |
| | 73100 | 2700 | | WORKMEN'S COMP. | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$2,10 |
| | 73100 | 3190 | | PROFESSIONAL SERVICES-OTHER | \$3,000 | \$3,000 | \$16,824 | \$8,000 | \$8,00 |
| | 73100 | 3310 | | R & M-MAIN BRANCH | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| | 73100 | 3340 | | MAINT. SERVICE CONTRACTS-BLDG | \$1,800 | \$1,800 | \$4,950 | \$4,950 | \$4,95 |
| | 73100 | 3350 | | MAINT. SERVICE CONTRACTS-EQUIP | \$4,000 | \$4,000 | \$5,173 | \$4,000 | \$4,00 |
| | 73100 | 3501 | | PRINTING | \$1,200 | \$1,200 | \$1,500 | \$1,200 | \$1,20 |
| | 73100 | 3601 | | ADVERTISING | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 73100 | 5110 | | ELECTRICITY | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 |
| | 73100 | 5130 | | WATER SERVICE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 73100 | 5131 | | SEWER SERVICE | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,40 |
| | 73100 | 5210 | | POSTAL SERVICES | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,00 |
| | 73100 | 5231 | | TELEPHONE | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,00 |
| | 73100 | 5235 | | INTERNET ACCESS | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,20 |
| | 73100 | 5312 | | FIRE INSURANCE | \$5,200 | \$5,200 | \$5,200 | \$5,200 | \$5,20 |
| | 73100 | 5314 | | FLEET INSURANCE | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 73100 | 5315 | | SURETY BOND | \$200 | \$200 | \$200 | \$200 | \$20 |
| | 73100 | | | LIABILITY INSURANCE | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | 73100 | 5510 | | TRANSPORTATION EXPENSES | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| | 73100 | 5530 | | FOOD AND LODGING | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| | 73100 | 5540 | | SEMINARS AND TUITIONS | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,00 |
| | 73100 | 5810 | | DUES & ASSOCIATION MEMBERSHIPS | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,60 |
| | 73100 | 5890 | | MISCELLANEOUS | \$500 | \$500 | \$500 | \$500 | \$50 |
| | 73100 | 6001 | | STATIONERY & OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | 73100 | 6002 | | FOOD SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,00 |
| | 73100 | | | VEHICLE FUEL | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| | 73100 | | | VEHICLE MAINTENANCE | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| | 73100 | | | LIBRARY SUPPLIES | \$0 | \$0 | \$2,000 | \$2,000 | \$2,00 |
| | 73100 | 6026 | | PROGRAM SUPPLIES-CHILDREN | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,00 |
| | 73100 | | | PROGRAM SUPPLIES-OTHER | \$3,000 | \$3,000 | \$3,700 | \$3,000 | \$3,000 |
| | 73100 | 8202 | | OFFICE EQUIPMENT | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | , 0,00 | 3202 | | J JE EGGII WEITT | ψ0,000 | ψ0,000 | Ψ0,000 | ψ5,000 | ψ5,000 |

| A D/ | | | | /, VIRGINIA | | | | | |
|------|---------|---------|-----|---------------------------------|------------------|---------------------------------------|------------------|---------------------|--------------------|
| | | | | BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FIS | CAL YEA | R 2004- | 200 | 5 | | | | | |
| | | | | | 4000750 | | DEDARTMENT | 00 4 5 4 10 1 | 4 D O D T E D |
| | | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | | |
| | 73100 | | LIB | RARY ADMIN LOCAL-CONTINUED | | | | | |
| | | | | | | | | | |
| | 73100 | 8207 | | IT EQUIPMENT | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$ |
| | 73100 | 8212 | | LIBRARY BOOKS | \$5,000 | \$8,000 | \$8,000 | \$8,000 | \$ |
| | 73100 | 8213 | | LIBRARY EQUIPMENT | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$ |
| | 73100 | 8440 | | LIBRARY IMPROVEMENTS | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,00 |
| | | | | | . , | · · · · · · · · · · · · · · · · · · · | | . , | |
| | | | | TOTAL | \$709,369 | \$712,369 | \$814,903 | \$784,925 | \$780,71 |
| | | | | 12112 | 4 100,000 | ¥***=,**** | + 011,000 | Ç 101,020 | , , , , , , |
| | 73300 | | LIB | RARY ADMIN STATE & FED AID | | | | | |
| | 75500 | | LID | INANT ADMIN OTATE & LED AID | | | | | |
| | 73300 | 1300 | | SA COMP DIDECTOR(1/2) | \$22,258 | \$22,258 | \$22.926 | ¢22.026 | • |
| | | | | SA-COMP DIRECTOR(1/3) | | | , , | \$22,926 \$2,179 | \$ |
| | 73300 | | | SA-FICA | \$1,703 | \$1,703 | \$2,178 | \$2,178 | \$ |
| | 73300 | | | SA-RETIREMENT | \$1,870 | \$1,870 | \$1,926 | \$1,926 | \$ |
| | 73300 | | | SA-HOSPITALIZATION | \$1,600 | \$1,600 | \$1,800 | \$1,800 | \$ |
| | 73300 | | | SA-LIFE INSURANCE | \$0 | \$0 | \$26 | \$26 | \$ |
| | 73300 | 3350 | | SA-MAINT. SERV. CONTEQUIP. | \$25,500 | \$25,500 | \$25,500 | \$25,500 | \$25,50 |
| | 73300 | 6001 | | SA-OFFICE SUPPLIES | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,00 |
| _ | 73300 | 6025 | | STATE AID LIBRARY SUPPLIES | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,00 |
| | 73300 | 8202 | | STATE AID OFFICE FURNITURE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,00 |
| | 73300 | 8212 | 31 | MAIN LIBRARY | \$110,769 | \$99,111 | \$103,644 | \$103,644 | \$112,50 |
| | 73300 | | | GLADE SPRING BRANCH | \$0 | \$4,301 | \$0 | \$0 | \$ |
| | 73300 | | | DAMASCUS BRANCH | \$0 | \$7,951 | \$0 | \$0 | \$ |
| | 73300 | | | MENDOTA BRANCH | \$0 | \$4,907 | \$0 | \$0 \$0 | <u>Ψ</u> |
| | | | | | | | | | |
| | 73300 | | | HAYTER'S GAP BRANCH | \$0 | \$2,093 | \$0 | \$0 | \$ |
| | 73300 | | 36 | BOOKMOBILE | \$0 | \$2,227 | \$0 | \$0 | \$ |
| | 73300 | | | LIBRARY EQUIPMENT | \$6,000 | \$0 | \$6,000 | \$6,000 | \$26,000 |
| | 73300 | 9999 | | STATE AID FUNDING-NOT ALLOCATED | \$0 | \$179 | \$0 | \$0 | \$ |
| | | | | | | | | | |
| | | | | TOTAL | \$190,700 | \$190,700 | \$185,000 | \$185,000 | \$185,00 |
| | | | | | | | | | |
| | 73400 | | BR | ANCH LIBRARY LOCAL-DAMASCUS | | | | | |
| | | | | | | | | | |
| | 73400 | 1300 | | COMPBRANCH MGR(1)CO | \$20,440 | \$20,440 | \$21,592 | \$21,592 | \$21,59 |
| | 73400 | 1700 | | COMPBRANCH ASSISTANT(1)CO PPT | \$8,275 | \$8,275 | \$8,523 | \$8,523 | \$8,52 |
| | 73400 | 1800 | | COMPPART TIME | \$1,030 | \$1,030 | \$1,061 | \$1,061 | \$1,06 |
| | 73400 | 2100 | | FICA | \$2,276 | \$2,276 | \$2,385 | \$2,385 | \$2,38 |
| | 73400 | | | RETIREMENT | \$1,720 | \$1,720 | \$2,051 | \$2,051 | \$2,05 |
| | 73400 | | | HOSPITALIZATION | \$3,800 | \$3,800 | \$4,320 | \$4,320 | \$4,32 |
| | 73400 | | | LIFE INSURANCE | \$205 | \$205 | \$248 | \$0 | Ψ 1 ,32 |
| | 73400 | | | PRINTING | \$200 | \$200 | \$300 | \$300 | \$30 |
| | | | | | | | | | |
| | 73400 | | | ELECTRICITY | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,40 |
| | 73400 | | | WATER AND SEWER | \$300 | \$300 | \$300 | \$300 | \$30 |
| | 73400 | | | POSTAL SERVICES | \$100 | \$100 | \$100 | \$100 | \$10 |
| | 73400 | | | TELEPHONE | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,30 |
| | 73400 | | | INTERNET ACCESS | \$2,100 | \$2,100 | \$3,300 | \$3,300 | \$3,30 |
| | 73400 | 5317 | | LIABILITY INSURANCE | \$100 | \$100 | \$100 | \$100 | \$10 |
| | 73400 | 5420 | | RENT | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,40 |
| _ | 73400 | 5510 | | TRAVEL | \$50 | \$50 | \$50 | \$50 | \$5 |
| - | 73400 | 5890 | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$10 |
| | 73400 | | | OFFICE SUPPLIES | \$200 | \$200 | \$200 | \$200 | \$20 |
| | 73400 | | | CLEANING SUPPLIES | \$150 | \$150 | \$150 | \$150 | \$15 |
| | 73400 | | | LIBRARY SUPPLIES | \$300 | \$300 | \$550 | \$300 | \$30 |
| | | | | | 1 | | | | |
| | 73400 | | | PROGRAM SUPPLIES-CHILDREN | \$500 | \$500 | \$500 | \$500 | \$50 |
| | 73400 | | | PROGRAM SUPPLIES-OTHER | \$250 | \$250 | \$450 | \$250 | \$25 |
| | 73400 | | | EQUIPMENT | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | 73400 | | | LIBRARY BOOKS | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,00 |
| | 73400 | 8440 | | LIBRARY IMPROVEMENTS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,50 |
| | | | | | | | | | |
| | | _ | | TOTAL | \$58,196 | \$58,196 | \$62,380 | \$61,682 | \$61,68 |

| | | | | /, VIRGINIA | | | | | |
|-------|---|------------------------------|-----|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| | | | | BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISC | AL YEAI | R 2004- | 200 | 5 | | | | | |
| | | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# I | DEPT# | ACCT# | DE | SCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | 7 11 200 | 7 77-200 | |
| | 73500 | | BR | ANCH LIBRARY LOCAL-MENDOTA | | | | | |
| | | | | | | | | | |
| | 73500 | 1700 | | COMPBRANCH MGR(1)CO PPT | \$15,666 | \$15,666 | \$16,136 | \$16,136 | \$16,136 |
| | 73500 | 1800 | | COMPPART TIME | \$1,273 | \$1,273 | \$1,311 | \$1,311 | \$1,311 |
| | 73500 | 1900 | | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73500 | 2100 | | FICA | \$1,296 | \$1,296 | \$1,334 | \$1,334 | \$1,334 |
| | 73500 | | | RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73500 | | | HOSPITALIZATION | \$1,520 | \$1,520 | \$1,728 | \$1,728 | \$1,728 |
| | 73500 | | | LIFE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73500 | | | MAINT. SERVICE CONTRACT-BLDG | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | 73500 | | | MAINT. SERVICE CONTRACTS-EQUIP | \$200 | \$200 | \$200 | \$200 | \$200 |
| | 73500 | | | PRINTING | \$200 | \$200 | \$300 | \$300 | \$300 |
| | 73500 | | | ELECTRICITY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73500 | | | POSTAL SERVICES | \$100 \$850 | \$100 | \$100 | \$100 \$850 | \$100 |
| | 73500 73500 | 5231 5235 | | TELEPHONE INTERNET ACCESS | \$850 \$2,300 | \$850 \$2,300 | \$850 \$2,300 | \$850 \$2,300 | \$850 \$2,300 |
| | 73500 | | | LIABILITY INSURANCE | \$100 | \$2,300 | \$2,300 | \$100 | \$2,300 \$100 |
| | 73500 | | | TRANSPORTATION EXPENSE | \$50 | \$100 \$50 | \$50 | \$100 \$50 | \$100 \$50 |
| | 73500 | | | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73500 | 6001 | | OFFICE SUPPLIES | \$200 | \$200 | \$200 | \$200 | \$200 |
| | 73500 | | | CLEANING SUPPLIES | \$150 | \$150 | \$150 | \$150 | \$150 |
| | 73500 | 6025 | | LIBRARY SUPPLIES | \$300 | \$300 | \$550 | \$300 | \$300 |
| | 73500 | 6026 | | PROGRAM SUPPLIES-CHILDREN | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 73500 | 6027 | | PROGRAM SUPPLIES-OTHER | \$250 | \$250 | \$450 | \$250 | \$250 |
| | 73500 | 8202 | | EQUIPMENT | \$1,500 | \$2,000 | \$2,000 | \$1,500 | \$1,500 |
| | 73500 | 8212 | | LIBRARY BOOKS | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | 73500 | 8440 | | LIBRARY IMPROVEMENTS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | | | | | | | | | |
| | | | | TOTAL | \$36,555 | \$37,055 | \$38,359 | \$37,409 | \$37,409 |
| | 70000 | | | | | | | | |
| | 73600 | | BK | ANCH LIBRARY LOCAL-GLADE SPRING | | | | | |
| | 73600 | 1700 | | COMP. PRANCH MCD(4)CO PDT | ¢14.070 | ¢14.070 | ¢15 /10 | ¢15 410 | ¢1E /110 |
| | 73600 | | | COMPBRANCH MGR(1)CO PPT COMPPART TIME | \$14,970 \$1,273 | \$14,970 \$1,273 | \$15,419 \$1,311 | \$15,419 \$1,311 | \$15,419 \$1,311 |
| | 73600 | | | COMPOVERTIME | \$0 | \$0 | \$1,311 | \$0 | \$0 |
| | 73600 | | | FICA | \$1,243 | \$1,243 | \$1,254 | \$1,254 | \$1,254 |
| | 73600 | | | HOSPITALIZATION | \$1,520 | \$1,520 | \$1,728 | \$1,728 | \$1,728 |
| | 73600 | 3310 | | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73600 | | | MAINT. SERVICE CONTRACTS-EQUIP | \$450 | \$450 | \$450 | \$450 | \$450 |
| | 73600 | 3501 | | PRINTING | \$200 | \$200 | \$300 | \$300 | \$300 |
| | 73600 | 5110 | | ELECTRICITY | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 73600 | 5121 | | HEATING SERVICE-GAS | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | 73600 | | | WATER & SEWER | \$700 | \$700 | \$700 | \$700 | \$700 |
| | 73600 | | | POSTAL SERVICES | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73600 | | | TELEPHONE | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| | 73600 | | | INTERNET ACCESS | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$2,200 |
| | 73600 | 5317 | | LIABILITY INSURANCE | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73600 | | | TRAVEL | \$50 | \$50 | \$50 | \$50 | \$50 |
| | 73600 | 5890 | | MISCELLANEOUS | \$100 \$200 | \$100 | \$100 | \$100 \$200 | \$100 \$200 |
| | 73600 | | | OFFICE SUPPLIES | \$200 \$150 | \$200 \$150 | \$200 \$150 | \$200 \$150 | \$200 \$150 |
| | | 6005 | | CLEANING SUPPLIES LIBRARY SUPPLIES | \$150 \$300 | \$150 \$300 | \$150 \$550 | \$150 \$300 | \$150 \$300 |
| | 73600 | 6025 | | FIDIANIA DOLL FIED | φουυ | გა 00 | | | |
| | 73600 | 6025 | | PROGRAM SLIPPLIES CHILDREN | \$500 | \$500 | (単位)(1) | \$EOO | \$ E00 |
| | 73600 73600 | 6026 | | PROGRAM SUPPLIES-CHILDREN PROGRAM SUPPLIES-OTHER | \$500 \$250 | \$500 \$250 | \$500 \$450 | \$500 \$250 | |
| | 73600 73600 73600 | 6026 6027 | | PROGRAM SUPPLIES-OTHER | \$250 | \$250 | \$450 | \$250 | \$250 |
| | 73600 73600 73600 73600 | 6026 6027 8202 | | PROGRAM SUPPLIES-OTHER EQUIPMENT | \$250 \$1,500 | \$250 \$3,000 | \$450 \$1,500 | \$250 \$1,500 | \$250 \$1,500 |
| | 73600 73600 73600 | 6026 6027 8202 | | PROGRAM SUPPLIES-OTHER EQUIPMENT LIBRARY BOOKS | \$250 | \$250 | \$450 | \$250 | \$250 \$1,500 \$5,800 |
| | 73600 73600 73600 73600 73600 | 6026 6027 8202 8212 | | PROGRAM SUPPLIES-OTHER EQUIPMENT | \$250 \$1,500 \$5,800 | \$250 \$3,000 \$5,800 | \$450 \$1,500 \$5,800 | \$250 \$1,500 \$5,800 | \$500 \$250 \$1,500 \$5,800 \$1,500 |
| | 73600 73600 73600 73600 73600 | 6026 6027 8202 8212 | | PROGRAM SUPPLIES-OTHER EQUIPMENT LIBRARY BOOKS | \$250 \$1,500 \$5,800 | \$250 \$3,000 \$5,800 | \$450 \$1,500 \$5,800 | \$250 \$1,500 \$5,800 | \$250 \$1,500 \$5,800 |

| | | | NTY, VIRGINIA | | | | | |
|-----|-------------------------|--------------|---|-------------------|-----------------|-----------------------|--------------------|-------------------|
| | | | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FIS | CAL YEA | R 2004- | 2005 | | | | | |
| | | | | ADORTED | | DEDARTMENT | CO ADMIN | ADORTED |
| | | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | 73700 | | BRANCH LIBRARY-HAYTER'S GAP | | | | | |
| | | | | | | | | |
| | 73700 | 1700 | COMPBRANCH MGR(1)CO PPT | \$16,098 | \$16.098 | \$18,705 | \$18,705 | \$18,705 |
| | 73700 | 1800 | COMPPART TIME | \$1,273 | \$1,273 | \$1,311 | \$1,311 | \$1,311 |
| | 73700 | 1900 | COMPOVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 2100 | FICA | \$1,329 | \$1,329 | \$1,531 | \$1,531 | \$1,531 |
| | 73700 | 2200 | RETIREMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 2300 | HOSPITALIZATION | \$1,520 | \$1,520 | \$1,728 | \$1,728 | \$1,728 |
| | 73700 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 3340 | MAINT. SERVICE CONTRACT-BLDG. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 3501 | PRINTING | \$200 | \$200 | \$300 | \$300 | \$300 |
| | 73700 | 5110 | ELECTRICITY | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 5130 | WATER & SEWER | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73700 | 5210 | POSTAGE | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73700 | 5231 | TELEPHONE | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| | 73700 | 5235 | INTERNET ACCESS | \$2,200 | \$2,200 | \$2,200 | \$2,200 | \$1,300 |
| | | 5317 | LIABILITY INSURANCE | | | | | |
| | 73700 | | TRANSPORTAION EXPENSE | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73700 | 5510 | | \$50 | \$50 | \$50 | \$50 | \$50 |
| | 73700 | 5890 | MISCELLANEOUS | \$100 | \$100 | \$100 | \$100 | \$100 |
| | 73700 | 6001 | OFFICE SUPPLIES | \$200 | \$200 | \$200 | \$200 | \$200 |
| | 73700 | 6005 | CLEANING SUPPLIES | \$150 | \$150 | \$150 | \$150 | \$150 |
| | 73700 | 6025 | LIBRARY SUPPLIES | \$300 | \$300 | \$550 | \$300 | \$300 |
| | 73700 | 6026 | PROGRAM SUPPLIES-CHILDREN | \$400 | \$400 | \$400 | \$400 | \$400 |
| | 73700 | 6027 | PROGRAM SUPPLIES-OTHER | \$250 | \$250 | \$450 | \$250 | \$250 |
| | 73700 | 8202 | EQUIPMENT | \$1,500 | \$2,000 | \$1,500 | \$1,500 | \$1,500 |
| | 73700 | 8212 | LIBRARY BOOKS | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$9,500 |
| | 73700 | 8440 | LIBRARY IMPROVEMENTS | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | | | TOTAL | \$38,070 | \$38,570 | \$41,675 | \$41,225 | \$41,225 |
| | 73900 | | LIBRARY GRANTS & ENDOWMENTS | | | | | |
| | | | | | | | | |
| | 73900 | 5860 | VA FOUNDATION FOR HUMANITIES GRAI | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5861 | E-RATE FUNDS GRANT | \$0 | \$9,033 | \$0 | \$0 | \$0 |
| | 73900 | 5863 | GATES-PUB & INT COMPUTERS GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5864 | GATES-REGIONAL TRAINING LAB GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5865 | LIB OF VA-LAN & ELEC UPGRADE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5866 | LIB OF VA-READING CAMP GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5867 | LIB OF VA-INFOPOWERING TRAINING GR | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5868 | AUTOMATION SYS ENHANCE I GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5869 | AUTOMATION SYS ENHANCE II GRANT | \$0 | \$0 | \$0 | \$0 | \$(|
| | 73900 | 5870 | IMPROVED DIRECTOR EFFECT GRANT | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| | 73900 | 5871 | CUSTOMER SERVICE PROJECT GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5872 | TIME MANAGEMENT PROJECT GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 73900 | 5883 | ROSE GREER AKERS ENDOWMENT | \$0 | \$52,877 | \$0 | \$0 | \$0 |
| | 73900 | 5884 | TOWN-GLADE SPRING DONATION | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | 5885 | TOWN-ABINGDON DONATION | \$0 | \$2,091 | \$0 | \$0 | \$0 |
| | 73900 | | | | | \$0 | \$0 | \$0 |
| | 73900 73900 | 5887 | LITERACY PRG DONATIONS | .50 | | | | |
| | 73900 73900 73900 | 5887 5886 | LITERACY PRG DONATIONS OTHER ENDOWMENTS & DONATIONS | \$0 \$20,000 | \$0 \$23,997 | \$0 | \$23,000 | \$23,000 |
| | 73900 | | | , , | | | | \$23,000 |

| | | NTY, VIRGINIA | | | | | |
|-------------|---------|--------------------------------|-------------|-------------|----------------|-------------|-------------|
| | | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEAR | R 2004- | 2005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| D# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | |
| 73925 | | VA TOBACCO INDEMNIFICATION GR. | | | | | |
| 73925 | 1800 | COMPPARTTIME AND OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73925 | 2100 | FICA | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73925 | 3190 | PRO SERVICES-OTHER | \$0 | \$16,547 | \$0 | \$0 | \$0 |
| 73925 | 5890 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | , , | * - | | , - | *- |
| | | TOTAL | \$0 | \$16,547 | \$0 | \$0 | \$0 |
| | | | | | | | |
| 73990 | | LIBRARY CAPITAL IMPROVEMENTS | | | | | |
| 10000 | | | | | | | |
| 73990 | 8440 | MAIN-GARAGE RENOVATION | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8441 | MAIN-H/VAC SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8420 | PARKING LOT EXPANSION | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8442 | CONFERENCE ROOM IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8443 | ROOF FOR MAIN LIBRARY | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8444 | ENGINEERING & CONSULTING FEE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73990 | 8445 | INTERIOR REPAIR AND PAINTING | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| 73990 | 8446 | TELEPHONE SYSTEM UPGRADE | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| 73990 | 8449 | OTHER BUILDING IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL | \$0 | \$0 | \$15,000 | \$5,000 | \$5,000 |
| | | FUND TOTAL | \$1,089,796 | \$1,180,841 | \$1,195,479 | \$1,175,953 | \$1,171,739 |

| ADOF | PTED OI | PERATIN | TY, VIRGINIA G BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
|-------|---------|-----------|--------------------------------------|--------------|-------------|----------------|-------------|-------------|
| FISC | AL YEAI | R 2004-20 | 005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | AMENDED | DEPARTMENT | CO ADMIN | ADOPTED |
| -D# - | SEDT# | | ASSOCIATION | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# L | DEPT# | ACCI# L | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 206 | VA P | UBLIC | ASSISTANCE FUND | | | | | |
| | 53100 | | WELFARE ADMINISTRATION | | | | | |
| | 33100 | | WELLAKE ADMINISTRATION | | | | | |
| | 53100 | 1110 | BOARD MEMBERS FEES | \$11,100 | \$11,100 | \$11,100 | \$11,100 | \$11,100 |
| | 53100 | 1120 | COMP. DIRECTOR | \$75,577 | \$75,577 | \$79,216 | \$79,216 | \$79,216 |
| | 53100 | 1130 | COMPSTAFF | \$1,494,002 | \$1,494,002 | \$1,499,173 | \$1,499,173 | \$1,499,173 |
| | 53100 | 1300 | VOLUNTEER | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | 53100 | 2100 | FICA | \$123,708 | \$123,708 | \$121,596 | \$121,596 | \$121,596 |
| | 53100 | 2200 | RETIREMENT | \$133,010 | \$133,010 | \$146,288 | \$146,288 | \$146,288 |
| | 53100 | 2300 | HOSPITALIZATION | \$163,200 | \$163,200 | \$198,720 | \$198,720 | \$198,720 |
| | 53100 | 2310 | HOSPITALIZATION-RETIREES(LOCAL) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53100 | 2400 | LIFE INSURANCE | \$0 | \$0 | \$17,708 | \$0 | \$0 |
| | 53100 | 2600 | UNEMPLOYMENT | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 |
| | 53100 | | WORKMEN'S COMP | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| | 53100 | | DOCTORS FEE | \$500 | \$500 | \$0 | \$0 | \$0 |
| | 53100 | | PROFESSIONAL SERVICES | \$30,000 | \$30,000 | \$34,000 | \$34,000 | \$34,000 |
| | 53100 | 3200 | CONTRACT LABOR | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | 53100 | 3310 | REPAIRS & MAINTENANCE-EQUIP. | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | 53100 | 3320 | MAINT. SERVICE CONTRACTS | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| | 53100 | 5110 | ELECTRICITY | \$19,000 | \$19,000 | \$18,000 | \$18,000 | \$18,000 |
| | 53100 | | FUEL | \$19,000 | \$19,000 | \$18,000 | \$18,000 | \$10,000 |
| | 53100 | | WATER | \$850 | \$850 | \$900 | \$900 | \$900 |
| | 53100 | | SEWER | \$650 \$0 | \$0 | \$900 | \$900 | \$900 |
| | | | | | | £20 E00 | ¢20 500 | ¢20 500 |
| | 53100 | | POSTAGE | \$20,500 | \$20,500 | \$20,500 | \$20,500 | \$20,500 |
| | 53100 | | TELEPHONE | \$34,000 | \$34,000 | \$50,000 | \$50,000 | \$50,000 |
| | 53100 | 5305 | FLEET INSURANCE | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 |
| | 53100 | 5306 | SURETY BOND | \$495 | \$495 | \$500 | \$500 | \$500 |
| | 53100 | 5307 | LIABILITY INSURANCE-PROFESSIONAL | \$1,911 | \$1,911 | \$1,911 | \$1,911 | \$1,911 |
| | 53100 | 5308 | GEN. LIABILITY INSURANCE | \$875 | \$875 | \$875 | \$875 | \$875 |
| | 53100 | 5309 | PROPERTY INSURANCE | \$950 | \$950 | \$950 | \$950 | \$950 |
| | 53100 | 5410 | LEASE & EQUIP RENTAL | \$10,100 | \$10,100 | \$12,000 | \$12,000 | \$12,000 |
| | 53100 | | OFFICE RENT | \$85,738 | \$85,738 | \$85,738 | \$85,738 | \$85,738 |
| | 53100 | | MILEAGE-PRIVATE AUTO | \$300 | \$300 | \$300 | \$300 | \$300 |
| | 53100 | | MILEAGE-BOARD MEMBERS | \$500 | \$500 | \$550 | \$550 | \$550 |
| | 53100 | 5520 | TRAINING,LODGING, & TRAVEL | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 |
| | 53100 | | DUES & ASSOC. MEMBERSHIPS | \$1,000 | \$1,000 | \$1,200 | \$1,200 | \$1,200 |
| | 53100 | 5840 | USDA FOOD PROGRAMS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53100 | 5841 | SSBG-DIRECT CHARGES | \$8,000 | \$8,000 | \$10,000 | \$10,000 | \$10,000 |
| | 53100 | 5842 | FAMILY PRESERVATION TECH SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53100 | 6001 | OFFICE SUPPLIES | \$24,500 | \$24,500 | \$24,500 | \$24,500 | \$24,500 |
| | 53100 | 6005 | CLEANING SUPPLIES | \$4,000 | \$4,000 | \$6,000 | \$6,000 | \$6,000 |
| | 53100 | 6007 | REPAIR AND MAINT-BUILDING | \$2,000 | \$2,000 | \$2,500 | \$2,500 | \$2,500 |
| | 53100 | 6008 | VEHICLE FUEL | \$8,500 | \$8,500 | \$8,500 | \$8,500 | \$8,500 |
| | 53100 | 6009 | VEHICLE MAINTENANCE | \$4,500 | \$4,500 | \$6,500 | \$6,500 | \$6,500 |
| | 53100 | | BOOKS AND SUBSCRIPTIONS | \$550 | \$550 | \$550 | \$550 | \$550 |
| | 53100 | | OFFICE EQUIPMENT | \$3,000 | \$3,000 | \$6,000 | \$6,000 | \$6,000 |
| | 53100 | | MOTOR VEHICLES | \$0 | \$0 | \$22,000 | \$22,000 | \$22,000 |
| | 53100 | | CPS EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$2.220.000 | \$2.220.000 | \$2.4C2.075 | \$2.444.267 | ¢0 444 007 |
| 1 | | | TOTAL | \$2,336,666 | \$2,336,666 | \$2,462,075 | \$2,444,367 | \$2,444,367 |

| | | | NTY, VIRGINIA | | | | | |
|-----|----------|---------|-----------------------------------|-------------|---|---------------------|--------------|--------------|
| | | | ING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FIS | CAL YEAI | R 2004- | 2005 | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | 7 11200 | |
| | 53200 | | PUBLIC ASSISTANCE & S.S. PROGRAMS | | | | | |
| | 53200 | 5710 | GENERAL RELIEF | \$4,552 | \$4,552 | \$5,000 | \$5,000 | \$5,000 |
| | 53200 | 5720 | AUXILLARY GRANTS | \$958,000 | \$958,000 | \$1,111,525 | \$1,111,525 | \$1,111,525 |
| | 53200 | 5730 | WELFARE REFORM-HARD TO SERVE | \$0 | \$0 | ψ1,111,020 | ψ1,111,020 | Ψ1,111,020 |
| | 53200 | 5750 | ADC-FOSTER CARE | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| | 53200 | 5751 | TANF-LOCAL ONLY | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 53200 | 5760 | ADC-EMERG ASSIST | \$1,200 | \$1,200 | \$500 | \$500 | \$500 |
| | 53200 | 5762 | TANF-UP | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 53200 | 5764 | VIEW-TRANSITIIONAL DAYCARE | \$50,000 | \$50,000 | \$58,000 | \$58,000 | \$58,000 |
| | 53200 | 5765 | NON-VIEW DAY CARE | \$45,000 | \$45.000 | \$45,000 | \$45,000 | \$45,000 |
| | 53200 | 5766 | NON-VIEW DAY CARE-FEDERAL | \$137,571 | \$137,571 | \$152,989 | \$152,989 | \$152,989 |
| | 53200 | 5770 | FOSTER CARE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5771 | PREVENTION FOSTER CARE | \$10,309 | \$10,309 | \$10,309 | \$10,309 | \$10,309 |
| | 53200 | 5773 | FACTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5775 | CHILD ABUSE & NEGLECT TRT PLAN | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5776 | RESPITE CARE POOL FUNDS | \$875 | \$875 | \$675 | \$675 | \$675 |
| | 53200 | 5782 | ADULT SERVICES | \$46,805 | \$46,805 | \$50,000 | \$50,000 | \$50,000 |
| | 53200 | 5783 | INDEPENDENT LIVING | \$6,000 | \$6,000 | \$4,500 | \$4,500 | \$4,500 |
| | 53200 | 5784 | INDEPENDENT LIVING-ADMIN. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5785 | JOBS-PURCHASED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5787 | FSET-SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5789 | WELCOME HOME BABY | \$28,837 | \$28,837 | \$28,837 | \$28,837 | \$28,837 |
| | 53200 | 5790 | SSBG-PURCHASE | \$13,817 | \$13,817 | \$13,817 | \$13,817 | \$13,817 |
| | 53200 | 5791 | HOMEMAKER PROGRAM | \$365 | \$365 | \$5,000 | \$5,000 | \$5,000 |
| | 53200 | 5793 | SPECIAL NEEDS-ADOPTION | \$24,500 | \$24,500 | \$20,148 | \$20,148 | \$20,148 |
| | 53200 | 5794 | EMERGENCY RESPONSE SERVICES | \$1,000 | \$1,000 | \$18,000 | \$18,000 | \$18,000 |
| | 53200 | 5795 | CHILD CARE-TEEN PARENTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5796 | HEADSTART-TRANS. TO WORK/DAYCAR | \$10.500 | \$10.500 | \$6,000 | \$6,000 | \$6,000 |
| | 53200 | 5797 | VIEW-DAYCARE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5798 | VIEW-PURCHASE OF SERVICES | \$35,000 | \$35,000 | \$40,000 | \$40,000 | \$40,000 |
| | 53200 | 5799 | ADOPTION SUBSIDY-IVE | \$18,000 | \$18,000 | \$20,000 | \$20,000 | \$20,000 |
| | 53200 | 5800 | IV-E FOSTER CARE RECRUITMENT GR. | \$6,000 | \$6,000 | \$8,000 | \$8,000 | \$8,000 |
| | | 5801 | CHILD DAY CARE-QUALITY INITIATIVE | \$500 | \$500 | \$500 | \$500 | \$500 |
| | 53200 | | ADULT PROTECTIVE SERVICES | \$12,000 | \$12,000 | \$4,000 | \$4,000 | \$4,000 |
| | 53200 | 5803 | TANF-HEADSTART LITERACY GRANT | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 53200 | 5804 | FOSTER PARENT CONFERENCE | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| | | | TOTAL | \$1,563,031 | \$1,563,031 | \$1,755,000 | \$1,755,000 | \$1,755,000 |
| | | | | Ţ.,000,001 | ÷ 1,000,001 | Ţ 1,1 00,000 | + 1,1 00,000 | ÷ 1,1 00,000 |
| | 92200 | | EXPENDITURE ADJUSTMENTS | | | | | |
| | 92200 | 5830 | REFUNDS & RECOUPMENTS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 92200 | 5840 | REISSUED CHECKS | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | FUND TOTAL | \$3,899,697 | \$3,899,697 | \$4,217,075 | \$4,199,367 | \$4,199,367 |
| | | | | + 5,000,001 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, | ÷ ., , | + ., |

| WAS | SHINGTO | N COU | NTY, VIRGINIA | | | | | |
|------|--------------------------------------|---------|----------------------------|-----------|-----------|----------------|-----------|-----------|
| ADC | ADOPTED OPERATING BUDGET-EXPENDITURE | | | | | AS OF 06/22/04 | | |
| FISC | CAL YEA | R 2004- | 2005 | | | | | |
| | | | | | | | | |
| | | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# | DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | | | |
| 207 | COM | IPREH | IENSIVE SERVICES FUND | | | | | |
| | | | | | | | | |
| | 53300 | | COMPREHENSIVE SERVICES ACT | | | | | |
| | 53300 | 5798 | FOSTER CARE-CSA | \$894,542 | \$894,542 | \$894,542 | \$894,542 | \$894,542 |
| | | | TOTAL | \$894,542 | \$894,542 | \$894,542 | \$894,542 | \$894,542 |
| | | | FUND TOTAL | \$894,542 | \$894,542 | \$894,542 | \$894,542 | \$894,542 |
| | | | | | | | | |

| WAS | HINGTO | N COU | NTY, VIRGINIA | | | | | |
|------|-----------------------------|---------|------------------------------|-------------------|-----------------|-----------------------|--------------------|-------------------|
| ADO | PTED O | PERATI | NG BUDGET-EXPENDITURE | | AS OF 06/22/04 | | | |
| FISC | AL YEA | R 2004- | 2005 | | | | | |
| | | | | ADOPTED BUDGET | AMENDED | DEPARTMENT REQUEST | CO ADMIN RECOMMEND | ADOPTED BUDGET |
| FD# | FD# DEPT# ACCT# DESCRIPTION | | FY/2004 | FY/2004 | FY/2005 FY/2005 | FY/2005 | | |
| 208 | REV | MAX | FITLE IV-E FUND | | | | | |
| | 53400 | | REVENUE MAXIMIZATION PROGRAM | | | | | |
| | 53400 | 5799 | REINVESTMENT PROJECTS | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | | | TOTAL | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | | | FUND TOTAL | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| | | | | | | | | |

| | | NTY, VIRGINIA | | | | | |
|------------|----------------------|-----------------------------------|----------------------------|---------------------------|----------------------|--------------|------------------------|
| | | NG BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEA | ISCAL YEAR 2004-2005 | | | | | | |
| | | | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# | DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 240 OF | IEDAI | COLLOCK FUND | | | | | |
| 312 GEN | IEKAL | SCHOOL FUND | | | | | |
| 61100 | 1 | **** CLASSROOM INSTRUCTION **** | \$28,385,082 | \$29,343,464 | \$57,977,086 | \$58,310,856 | \$59,058,693 |
| 61210 | _ | ** GUIDANCE ** | \$935,310 | \$935,310 | φο <i>1,911</i> ,000 | \$50,510,650 | Φ09,000,093 |
| 61230 | _ | ** HOMEBOUND ** | \$199,512 | \$199,512 | | | |
| 61300 | _ | ** IMPROVEMENT OF INSTRUCTION ** | \$1,038,820 | \$1,038,754 | | | |
| 61320 | _ | ** MEDIA SERVICES ** | \$1,038,324 | \$1,038,734 | | | |
| 61410 | _ | ** PRINICIPAL'S OFFICE ** | \$3,261,060 | \$3,280,460 | | | |
| 61500 | | **FEDERAL PROGRAMS** | | . , , | | | |
| 62100 | _ | ** ADMINISTRATIVE UNIT ** | \$2,106,617 \$1,008,711 | \$2,325,248 | | | |
| | | | | \$1,105,119 | | | |
| 62200 | _ | ** ATTENDANCE & HEALTH ** | \$725,758 | \$745,758 | | | |
| 63000 | _ | ** PUPIL TRANSPORTATION ** | \$3,483,575 | \$3,498,909 | | | |
| 64000 | | ** OPERATION & MAINTENANCE ** | \$5,282,951 | \$5,798,771 | | | |
| 65000 | | ** OTHER INSTRUCTION ** | \$3,366,104 | \$2,714,253 | | | |
| 66000 | _ | ** FACILITIES** | \$0 | \$0 | | | |
| 67000 | | ** OTHER USE OF FUNDS ** | \$1,730,896 | \$1,730,896 | | | |
| 68000 | | **INSTRUCTIONAL TECHNOLOGY** | \$1,231,402 | \$1,231,402 | | | |
| 69999 | 1 | **WC ADULT SKILL CENTER-SPECIAL** | \$0 | \$0 | | | |
| | | FUND TOTAL | \$53,794,122 | \$54,986,180 | \$57,977,086 | \$58,310,856 | \$59,058,693 |
| | | TORDIOTAL | Ψ33,737,122 | ψ0 -1 ,000,100 | Ψ31,311,000 | ψυυ,υ 10,000 | 400,000,000 |

| WASHINGTO | ON COUNTY, VIRGINIA | | | | | |
|------------|-----------------------------|-------------|-------------|----------------|-------------|-----------|
| ADOPTED O | PERATING BUDGET-EXPENDITURE | | | AS OF 06/22/04 | | |
| FISCAL YEA | R 2004-2005 | | | | | |
| | | | | | | |
| | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# DESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 315 SCH | OOL TEXTBOOK FUND | | | | | |
| 61100 | **INSTRUCTION** | \$1,235,797 | \$1,235,797 | \$1,235,797 | \$1,235,797 | \$931,397 |
| 01100 | incinconor. | ψ1,233,737 | ψ1,200,707 | ψ1,200,101 | ψ1,200,101 | ψ331,337 |
| | FUND TOTAL | \$1,235,797 | \$1,235,797 | \$1,235,797 | \$1,235,797 | \$931,397 |
| | | | | | | |

| WASHINGTON COL | INTY, VIRGINIA | | | | | |
|------------------|-----------------------------|-------------|-------------|----------------|-------------|-------------|
| ADOPTED OPERAT | ING BUDGET-EXPENDITURE | | 1 | AS OF 06/22/04 | | |
| FISCAL YEAR 2004 | -2005 | | | | | |
| | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# ACCT# | FD# DEPT# ACCT# DESCRIPTION | | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| | | | | | | |
| 316 SCHOOL | CONSTRUCTION FUND | | | | | |
| 66000 | **FACILITIES** | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,241,939 |
| | FUND TOTAL | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,386,013 | \$1,241,939 |
| | | | | | | |

| WASHINGT | ON COUNT | ΓΥ, VIRGINIA | | | | | |
|-----------|------------|--------------------------|--------------|----------------|--------------|--------------|--------------|
| ADOPTED (| OPERATIN | G BUDGET-EXPENDITURE | | AS OF 06/22/04 | | | |
| FISCAL YE | AR 2004-20 | 005 | | | | | |
| | | | ADOPTED | | DEPARTMENT | CO ADMIN | ADOPTED |
| | | | BUDGET | AMENDED | REQUEST | RECOMMEND | BUDGET |
| FD# DEPT# | ACCT# D | ESCRIPTION | FY/2004 | FY/2004 | FY/2005 | FY/2005 | FY/2005 |
| 317 SCI | | **CAFETERIA OPERATIONS** | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,944,656 |
| | | FUND TOTAL | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,925,838 | \$2,944,656 |
| | | FINAL TOTAL | \$86,702,694 | \$90,347,676 | \$96,374,354 | \$94,226,883 | \$94,574,006 |