

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
May 7	9:30 a.m. 10:00 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING-- <b>CANCELLED</b> PUBLIC SAFETY COMMITTEE BOARD OF ZONING APPEALS-- <b>CANCELLED</b>	Wells & Shull
May 12	7:00 p.m.	PLANNING COMMISSION-- <b>CANCELLED</b>	
May 13	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS MEETING	Carter & Shull All Members
May 18	7:00 p.m.	RECYCLING COMMITTEE	Seaton
May 19	10:00 a.m. 10:00 a.m. 5:30 p.m.	HEADWATERS SOIL WATER CONSERVATION DIST. VALLEY PROGRAM FOR AGING SERVICES COMMUNITY ACTION PROGRAM-STAUNTON, WAYNESBORO, AUGUSTA	Carter & Seaton
May 20	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
May 21	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
May 26	8:30 a.m. 9:30 a.m. 10:30 a.m. 1:30 p.m. 7:00 p.m.	DEPT. SOCIAL SERVICES ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE STAFF BRIEFING AUG. COUNTY EMERGENCY SERVICES OFFICERS ASSOC.	Garber & Wells Wells & Shull All Members Wells & Shull
May 27	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
May 28	4:00 p.m. 7:00 p.m.	LIBRARY BOARD-(Fishersville) BROADBAND COMMITTEE -- ELECTRONIC	Morelli Carter & Morelli
June 1	1:30 p.m.	COMMUNITY POLICY MANAGEMENT TEAM	
June 3	10:00 a.m.	METROPOLITAN PLANNING ORGANIZATION	Seaton
June 4	9:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
June 9	7:00 p.m.	PLANNING COMMISSION	
June 10	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS MEETING	Carter & Shull All Members
June 16	10:00 a.m. 10:00 a.m. 5:30 p.m.	HEADWATERS SOIL & WATER CONSERVATION DIST. VALLEY PROGRAM FOR AGING SERVICES COMMUNITY ACTION PROGRAM-STAUNTON, WAYNESBORO, AUGUSTA	Carter & Seaton
June 17	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
June 18	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
June 22	9:30 a.m. 10:30 a.m. 1:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE STAFF BRIEFING	Garber & Wells Wells & Shull All Members
June 23	8:30 a.m. 2:00 p.m.	DEPT. OF SOCIAL SERVICES JAIL AUTHORITY	
June 24	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
June 25	7:00 p.m.	BROADBAND COMMITTEE	Carter & Morelli



**A G E N D A**

**REGULAR MEETING OF THE AUGUSTA COUNTY BOARD OF SUPERVISORS**

**WEDNESDAY, MAY 13, 2020, at 7:00 p.m.**

**Board Meeting Room, Government Center, Verona, VA**

---

ITEM NO.	DESCRIPTION
----------	-------------

---

**7:00 P.M.            PLEDGE OF ALLEGIANCE**

**INVOCATION** - Public participation is optional; those who wish to join the Board of Supervisors in prayer are asked to remain standing after the Pledge.

**PUBLIC HEARINGS:**

5-01            **ORDINANCE AMENDMENT-AUGUSTA COUNTY CODE SECTION 22-2**  
**(SEE ATTACHED)**  
Consider an ordinance amendment to Augusta County Code Section 22-2 which would temporarily set the penalty for failure to pay the first installment of real estate taxes for tax year 2020 due and payable on or before June 26, 2020, to zero percent until August 31, 2020.

5-02            **ORDINANCE AMENDMENT-AUGUSTA COUNTY CODE SECTION 22-3**  
**(SEE ATTACHED)**  
Consider an ordinance amendment to Augusta County Code Section 22-3 which would temporarily decrease interest on unpaid real estate taxes due and payable for tax year 2020 (only) from ten percent to five percent or less, until August 31, 2020.

**\*\* (END OF PUBLIC HEARINGS) \*\***

5-03            **2020 TAX RATES**  
Consider adoption of real and personal tax rates for 2020, as proposed at a public hearing held on April 22, 2020.

	<u>Current:</u>	<u>Proposed:</u>
Real Estate	\$0.63	\$0.63
Personal Property – auto & motorcycle campers, boats, boat trailers, horse trailers, airplanes, trailers	\$2.50	\$2.50
Personal Property – business, large trucks and trailers, machinery & tools	\$2.00	\$2.00

- 5-04            **REVISED BUDGET FOR FY2019-2020 (SEE ATTACHED)**  
Consider revised budget and appropriations for Fiscal Year 2019-2020.
- 5-05            **PROPOSED BUDGET FOR FY2020-2021 (SEE ATTACHED)**  
Consider proposed budget and appropriations for Fiscal Year 2020-2021.
- 5-06            **INFRASTRUCTURE ACCOUNT STATUS (SEE ATTACHED)**  
Consider additions/deletions to Infrastructure & Recreation Capital Account.
- 5-07            **AUGUSTA HEALTH CERTIFICATE OF PUBLIC NEED REQUEST  
RESOLUTION (SEE ATTACHED)**  
Consider a resolution for an Augusta Health COPN request.
- 5-08            **WAIVERS**
- 5-09            **CONSENT AGENDA (SEE ATTACHED)**  
5-09.1        **MINUTES**  
Consider minutes of the following meeting:  
    • Regular Meeting, Wednesday, April 8, 2020
- 5-09.2        **CLAIMS**  
Consider claims paid since April 1, 2020
- \*\* (END OF CONSENT AGENDA) \*\*
- 5-10            **MATTERS TO BE PRESENTED BY THE PUBLIC**
- 5-11            **MATTERS TO BE PRESENTED BY THE BOARD**
- 5-12            **MATTERS TO BE PRESENTED BY STAFF**
- 5-13            **CLOSED SESSION (SEE ATTACHED)**

## COUNTY OF AUGUSTA, VA.

## BOARD OF SUPERVISORS

JEFFRY A. SLAVEN  
North RiverGERALD W. GARBER  
Middle RiverPAM CARTER  
PasturesG. L. "BUTCH" WELLS  
Beverley ManorSCOTT SEATON  
WayneMICHAEL L. SHULL  
RiverheadsSTEVE MORELLI  
South River

TIMOTHY K. FITZGERALD – COUNTY ADMINISTRATOR

AUGUSTA COUNTY GOVERNMENT CENTER


P. O. BOX 590, VERONA, VA 24482-0590

(540) 245-5610 FAX (540) 245-5621

coadmin@co.augusta.va.us

## MEMO

**TO:** Timothy Fitzgerald, County Administrator

**FROM:** Jennifer Whetzel, Deputy County Administrator 

**DATE:** May 5, 2020

**RE:** Public Hearing-Ordinance Amendments for Penalty and Interest on Taxes

The following public hearings are included in the agenda for the May 13, 2020 Board of Supervisors meeting:

- Consider an ordinance amendment to Augusta County Code Section 22-2 which would temporarily set the penalty for failure to pay the first installment of real estate taxes for tax year 2020 due and payable on or before June 26, 2020, to zero percent until August 31, 2020.
- Consider an ordinance amendment to Augusta County Code Section 22-3 which would temporarily decrease interest on unpaid real estate taxes due and payable for tax year 2020 (only) from ten percent to five percent or less, until August 31, 2020.

Real estate tax budgeted for collection in June 2020 (FY2020) totals \$23 million. At their April 22, 2020 meeting, the Board of Supervisors extended the due date for first half real estate payments from June 5, 2020 to June 26, 2020 to give tax payers an additional three weeks to pay due to the current downturn in the economy created by the effects of COVID-19. Tax tickets will be prepared and mailed after the Board approves the tax rate and budget on May 13, 2020.

The Board discussed the elimination or reduction in penalty and interest related to the June 2020 real estate tax collections. Since this would be an ordinance change, the Board authorized proceeding with advertising for public hearing on May 13, 2020. Two separate public hearings will be held, one for penalty and one for interest.

The following is an example of how a change in the ordinance for each item will affect a taxpayer:  
**Penalty:** Penalty is currently charged at 10% and is applied the day after the due date for the tax. The typical tax bill is \$1,234 annually, of which half (or \$617) is due on June 26, 2020. On June 27, 2020, the current penalty charged will be \$61.70. The ordinance amendment will delay the penalty through August 31, 2020, giving the taxpayer the ability to pay their bill until August 31, 2020 without the additional charge of \$61.70. If the bill is paid on or after September 1, 2020, then the penalty will again be \$61.70. With an ordinance change, the taxpayer will have two additional months to pay their bill without penalty being applied.

Page 2  
Public Hearing-Ordinance Amendments for  
Penalty and Interest on Taxes

**Interest:** Interest accrues at 10% per annum, which equates to 0.83% per month. The typical tax bill is \$1,234 annually, of which half (or \$617) is due on June 26, 2020. On June 27, 2020, the interest would begin to accrue. The ordinance amendment will reduce the interest from 10% to 5% or less through August 31, 2020, giving the taxpayer the ability to pay their bill until August 31, 2020 with less interest accrual.

10% interest	\$617 tax bill	2 months interest = \$10.28
5% interest	\$617 tax bill	2 months interest = \$ 5.14
0% interest	\$617 tax bill	2 months interest = \$ 0.00

If the bill is paid on or after September 1, 2020, then the interest will be charged at 10% per annum. With an ordinance change, the taxpayer will have two additional months to pay their bill at a lesser interest rate.

There are many financial issues to consider in making a decision that may impact when a taxpayer pays their first half real estate bill. Real estate tax budgeted for collection in June 2020 (FY2020) totals \$23 million. Even though mortgage companies pay a large portion of real estate taxes through mortgage escrows, about \$8 million or more is reliant on individual payers. If the due date is arbitrarily extended to August 31, 2020 from the elimination of penalty AND interest, these funds may not be collected as there is no repercussion for late payment. This will cause severe issues for the County: the budget will not be met, fund balance policies will not be satisfied, our audit will be negatively impacted, current and future debt offerings will be effected and cash flow to pay for services currently being offered will deteriorate.

Augusta County has been fortunate to have a citizenry that pays their real estate taxes in a timely manner. Delinquent taxes average only 2-3% per tax year. It is estimated that this average may be slightly higher due to the current downturn in the economy created by the effects of COVID-19 and, therefore, the budget has been adjusted accordingly. The Treasurer's office will work with taxpayers that experience a hardship in paying their taxes due to recent events in their lives.

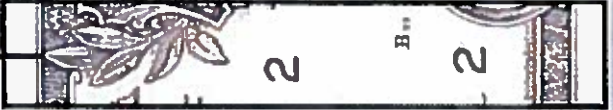
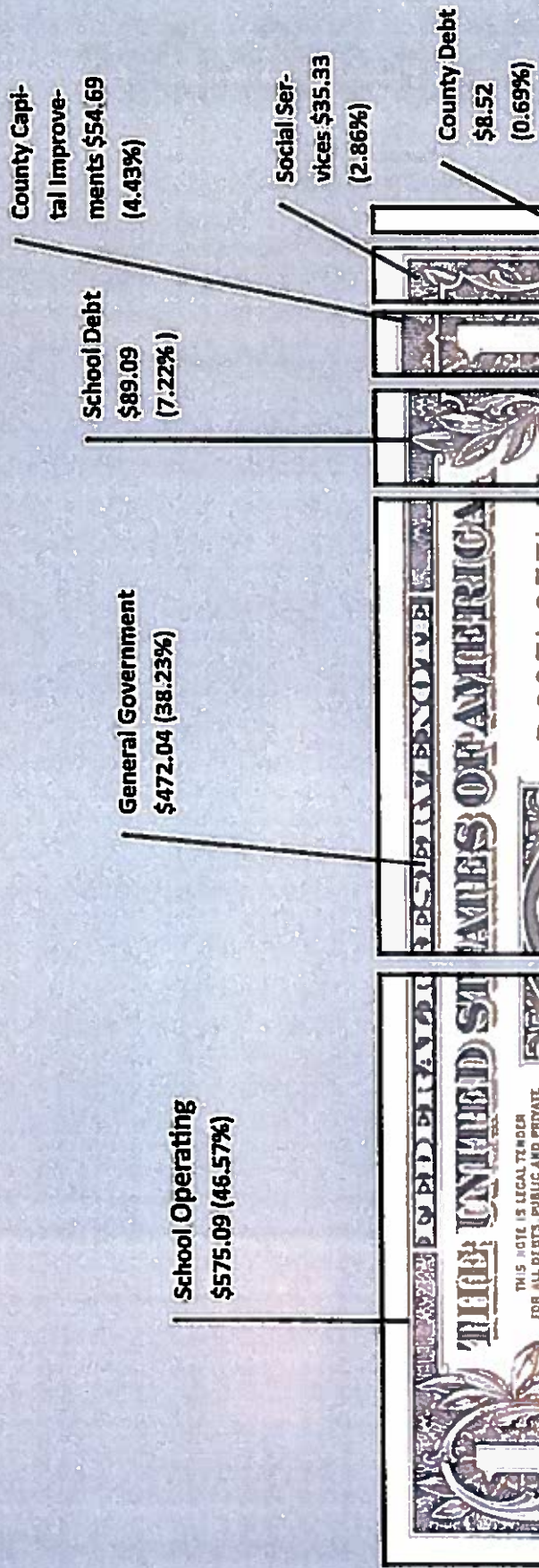
The Board will hear public comment before making a decision on penalty and interest. It is my recommendation that penalty be adjusted to 0% and interest to 5% for the first installment of real estate taxes for tax year 2020 due and payable on or before June 26, 2020. This will allow a reprieve for taxpayers that need additional time to pay their first half real estate taxes and will responsibly support the cash flow needed to fund services provided by the County to the taxpayers.

# Typical Augusta County Household

## Typical Assessed Value

\$195,995 Real Estate Taxes

(At advertised tax rate of 63 cents)



# The News Leader

Classified Ad Receipt  
(For Info Only - NOT A BILL)

**Customer:** AUG COUNTY

**Ad No.:** 0004167275

**Address:** 18 GOVERNMENT CENTER LN  
VERONA VA 24482  
USA

**Pymt Method:** Invoice  
**Net Amt:** \$311.16

**Run Times:** 2

**No. of Affidavits:** 1

**Run Dates:** 04/29/20, 05/06/20

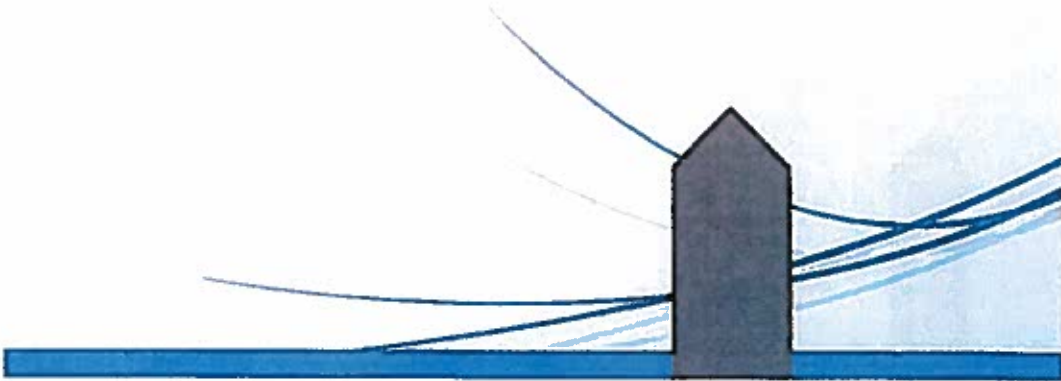
**Text of Ad:**

**NOTICE OF PUBLIC HEARING**

Pursuant to Section 58.1-3916 of the Code of Virginia, the Augusta County Board of Supervisors shall hold a public hearing on Wednesday, May 13, 2020 at 7:00 p.m., in the Board Meeting Room, Augusta County Government Center, Verona, Virginia, to consider an ordinance amendment to Augusta County Code Section 22.2, which would temporarily set the penalty for failure to pay the first installment of real estate taxes for tax year 2020 due and payable on or before June 26, 2020, to zero percent (0%) until August 31, 2020, and an amendment to Augusta County Code Section 22.3 which would temporarily decrease interest on unpaid real estate taxes due and payable for tax year 2020 (only) from ten percent (10%) to five percent (5%) or less, until August 31, 2020. Questions should be directed to the County Administrator's Office at 540-245-5600.  
Augusta County Board of Supervisors  
By Timothy Fitzgerald, County Administrator

# Augusta County-FY2021 Budget

COVID-19 Revision



# Proposed Tax Rates-2020

Rate per \$100/assessed value

As advertised

	<u>2019</u>	<u>2020</u>
Real Estate	\$0.63	\$0.63

Personal Property:

Vehicles	\$2.50	\$2.50
Other <sup>(1)</sup>	\$2.00	\$2.00
Other <sup>(2)</sup>	\$2.50	\$2.50

(1) Business, large trucks and trailers, machinery & tools

(2) Campers, boats, boat trailers, horse trailers, airplanes and trailers.

# Potential Revenue Losses FY20

Type of Tax	Projected loss %	Projected loss \$
Sales	10% June only	60,000
Meals	50% x 3 months	350,000
Lodging	50% x 3 months	100,000
Business License (due 3/1/20)	N/A	N/A
Interest Income	70%-Change in rate mid-March	175,000
Real Estate	1% decrease in collections	250,000
Penalty on Taxes	Penalty 0% from 6/5-6/30	50,000
Interest on Taxes	Rate reduced from 10% to 5%-6/5 to 6/30	16,500
	Total	1,001,500

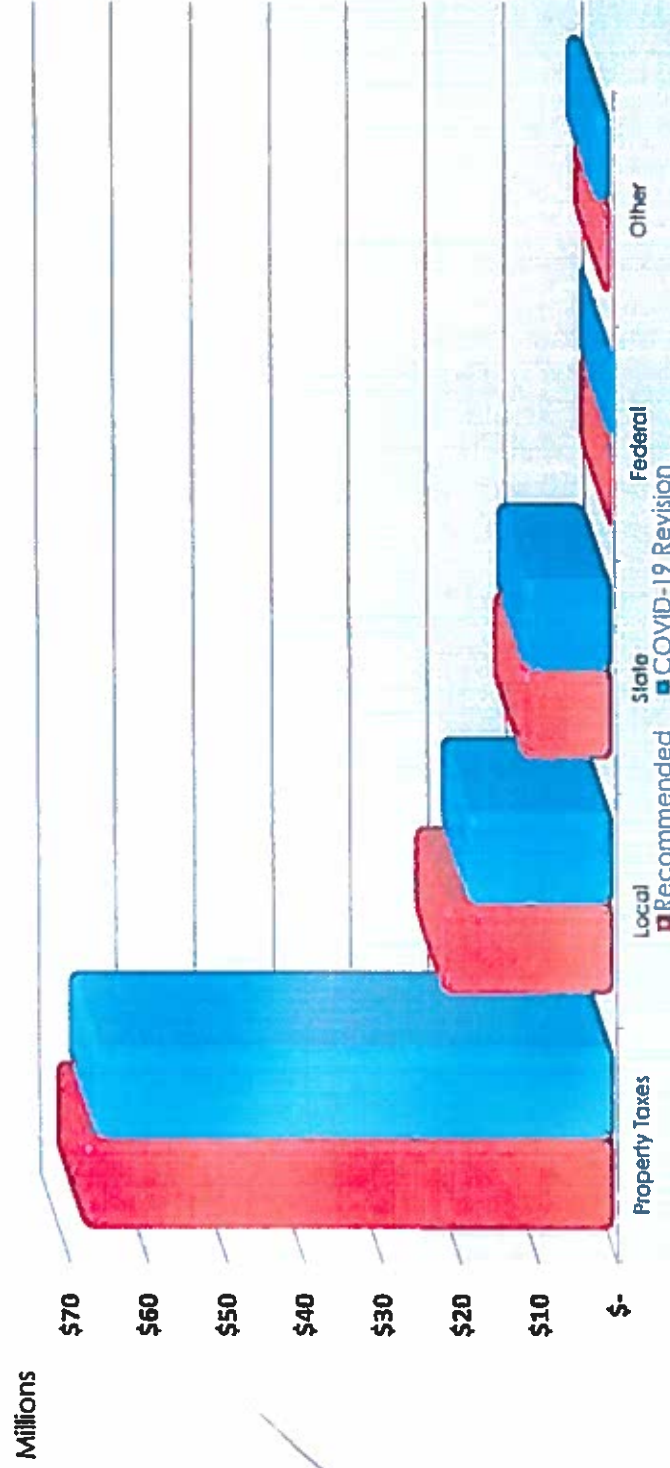
# Proposed Reductions FY20

- Eliminate capital transfer of \$442,000 in the Revised FY20 budget.
- Reduce FY20 operating expenses by \$559,500, to include a hiring freeze, utilizing savings related to part time positions and non-personnel expenditure reductions.

# Estimated Revenue Losses due to COVID-19 FY2020-2021

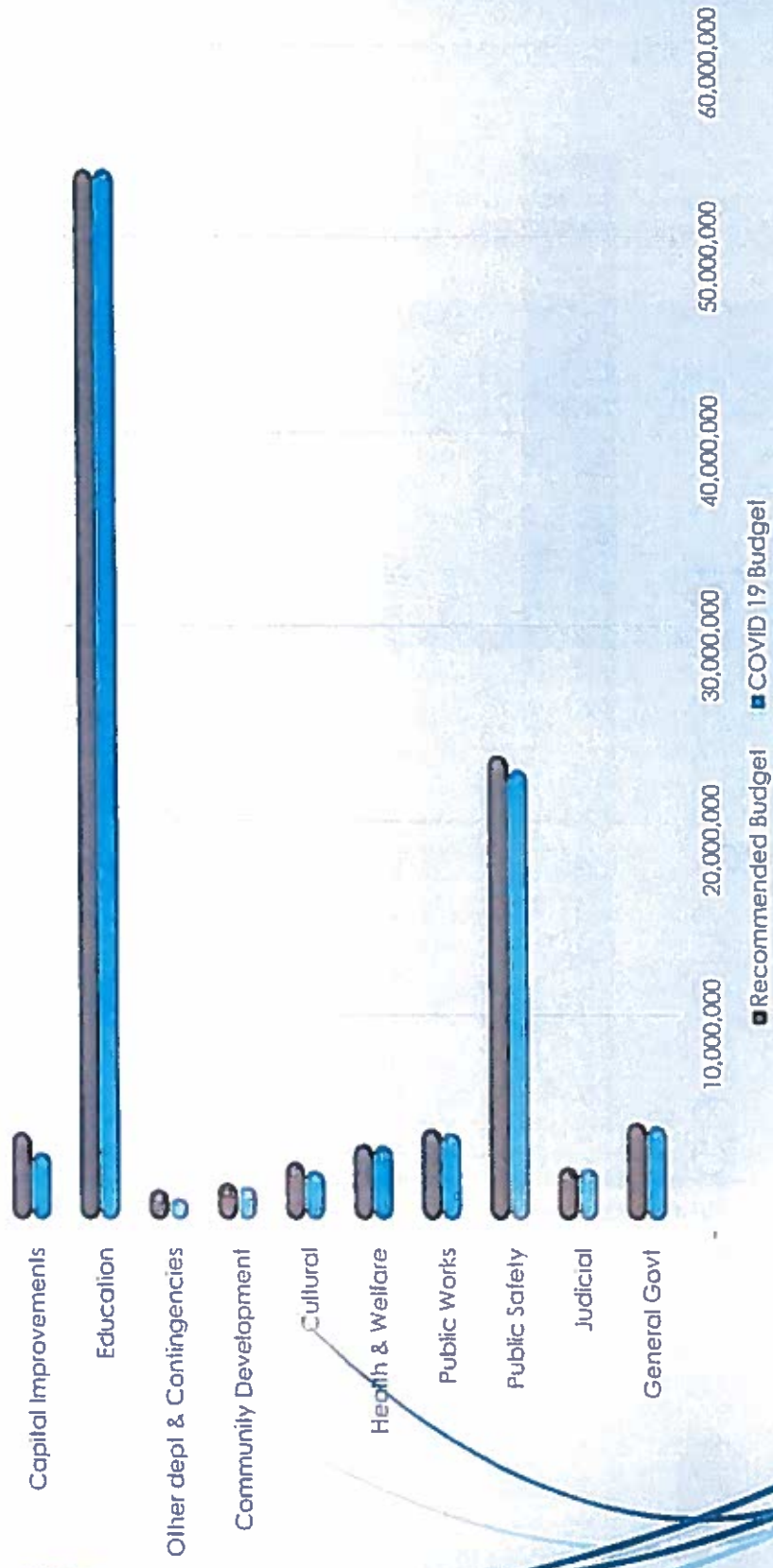
Type of Tax	Projected % loss	Projected \$ loss
Real Property	1%	460,560
Personal Property	5%	650,550
Sales	10%	640,000
Business License	25%	950,000
Lodging	25%	155,750
Meals	25%	637,500
Recreation Fees	Calculated by P&R	353,600
All other	5%	1,699,387
	Total	5,547,347

# Revenue-General Fund Only



Note: These figures do not reflect school funds revenue. Figures will be updated once information is available.

# General Fund Expenditures Recommended vs. COVID reductions



# Reductions-Personnel

Personnel:

\$1,091,274

Eliminate 2% pay increase for all employees

Hiring Freeze-unless approved by County Admin

Remove all previously recommended positions and re-classes including suspension of the Compensation Board Career Development Plan

Remove F&R career development plan

# Reductions-Operating

Reduction in Operating by ALL departments by 5-10%:	\$ 1,501,073
Temporary suspension of Tuition Reimbursement Plan	
Volunteer contributions-removed 2% on base increase	
Reduction in agency contributions	
Consider closure of collection sites one day per week	
Consider cancellation of fall hazardous waste clean up day & Spring Clean up	
Scale down Fall Activities guide(possibility of canceling the Winter guide as well-this is unknown at this time)	
KIDS Camp through P&R is cancelled for the Summer	
P&R will not open the Stuarts Draft Pool this summer-even if order is lifted June 11	
Natural Chimney's pool will open if the order is lifted, but only 4 days a week	

# Reductions-Capital

<b>Capital:</b>	
Re-occurring	\$1,055,000
Use of FY19 fund balance	\$1,900,000



## APPROPRIATIONS

---

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year 2019-2020 from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

### GENERAL OPERATING FUND

11010	BOARD OF SUPERVISORS	159,155
12010	COUNTY ADMINISTRATOR	861,260
12030	HUMAN RESOURCES	285,939
12040	LEGAL SERVICES	456,259
12090	COMMISSIONER OF REVENUE	977,734
12100	REASSESSMENT	18,486
12110	BOARD OF EQUALIZATION	1,310
12130	TREASURER	557,721
12150	CENTRAL ACCOUNTING	416,857
12200	MANAGEMENT INFORMATION SYSTEMS	806,570
13010	BOARD OF ELECTIONS	397,966
21010	CIRCUIT COURT	164,321
21020	GENERAL DISTRICT COURT	7,500
21030	MAGISTRATE	3,596
21060	CLERK OF THE CIRCUIT COURT	981,074
22010	COMMONWEALTH ATTORNEY	1,307,220
31020	SHERIFF	7,466,463
31040	EMERGENCY SERVICES OPERATIONS	1,986,201
32010	FIRE DEPARTMENT	7,960,774
32020	EMERGENCY SERVICES - VOLUNTEERS	2,073,336
32030	FIRE & EMS TRAINING	375,946
33030	J&D COURT	18,370
33040	COURT SERVICES	3,120
33050	JUVENILE & PROBATION	2,887,219
34010	BUILDING INSPECTIONS	406,074
35010	ANIMAL CONTROL	457,054
41020	HIGHWAYS & ROADS	16,000
41040	STREET LIGHTS	120,500

42010	SANITATION & WASTE	2,219,307
42020	RECYCLING	190,532
43010	FACILITIES MANAGEMENT	2,015,446
51010	HEALTH DEPARTMENT	571,337
51020	TAX RELIEF FOR THE ELDERLY	363,300
71010	PARKS & REC INCL. NATURAL CHIMNEYS	1,162,447
73010	LIBRARY-FISHERSVILLE, STUARTS DRAFT & CHURCHVILLE	1,471,412
81010	COMMUNITY DEVELOPMENT	1,020,523
81020	TOURISM	252,319
81050	ECONOMIC DEVELOPMENT	309,664
83010	EXTENSION OFFICE	124,212
83050	COUNTY FARM	8,260
92020	OTHER OPERATIONAL FUNCTIONS	1,084,876
92030	CONTRIBUTIONS	444,481
92040	CONTINGENCIES	125,252
94000	TRANSFERS TO OTHER FUNDS	<u>64,871,201</u>

GRAND TOTAL - GENERAL OPERATING FUND (11) 107,408,594

FROM: Fire Revolving Loan Fund (12)  
TO: Fire Revolving Loan Fund (12)

50000 Disbursement of Loans & Gear Purchases 605,000

Grand Total - Fire Revolving Loan Fund (12) 605,000

FROM: Asset Forfeiture Fund (13)  
TO: Asset Forfeiture Fund (13)

31030 - Operations 49,100

Grand Total - Asset Forfeiture Fund (13) 49,100

FROM: Economic Development Fund (14)  
TO: Economic Development Fund (14)

53000 - Payments to E.D.A. 820,000

Grand Total - Economic Development Fund (14) 820,000

FROM: Revenue Recovery Fund (15)  
TO: Revenue Recovery Fund (15)

32020 - Payments to Agencies 644,323  
94000 - Transfers to Other Funds 1,146,377

Grand Total - Revenue Recovery Fund (15) 1,790,700

**FROM: Virginia Public Assistance Fund (23)**  
**TO: Virginia Public Assistance Fund (23)**

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

53010 - Administration	10,252,836
53020 - Public Assistance	<u>3,331,100</u>
<b>Grand Total - Virginia Public Assistance Fund (23)</b>	<b>13,583,936</b>

**FROM: Children's Services Act Fund (24)**  
**TO: Children's Services Act Fund (24)**

53060 - Children's Services Act	<u>5,750,000</u>
<b>Grand Total - Children's Services Act Fund (24)</b>	<b>5,750,000</b>

**FROM: School Operating Fund (41)**  
**TO: School Operating Fund (41)**

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	90,098,169
20000 - Admin/Attend/Health	4,630,505
30000 - Pupil Transportation	6,619,419
40000 - Operation/Maintenance	<u>9,401,815</u>
<b>Grand Total - School Operating Fund (41)</b>	<b>110,749,908</b>

**FROM: School Cafeteria Fund (43)**  
**TO: School Cafeteria Fund (43)**

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>4,623,694</u>
<b>Grand Total - School Cafeteria Fund (43)</b>	<b>4,623,694</b>

FROM: School Capital Improvement Fund (44)  
TO: School Capital Improvement Fund (44)

13800 - Technology	463,172
34000 - Transportation	1,010,016
43000 - Ground Services	45,916
62390 - Wilson Middle School	35,000
62510 - Buffalo Gap High School, Spec Capital	24,093
62550 - Wilson High School, Spec Capital	260,000
62580 - Riverheads Elementary School	147,200
62590 - Riverheads Elementary Renovation	64,664
Grand Total - School Capital Improvement Fund (44)	<u>2,050,061</u>

FROM: School Debt Fund (45)  
TO: School Debt Fund (45)

92040 - Debt Service - County	731,436
92050 - Debt Service - School	7,806,707
Grand Total - School Debt Service (45)	<u>8,538,143</u>

FROM: Head Start Fund (47)  
TO: Head Start Fund (47)

10000 - Instruction	2,612,611
20000 - Admin/Attend/Health	434,141
30000 - Pupil Transportation	56,687
40000 - Maintenance Services	469,086
Grand Total - Head Start Fund ( 47)	<u>3,572,525</u>

FROM: Governor's School Fund (48)  
TO: Governor's School Fund (48)

11000 - Instruction	1,580,618
40000 - Operations/Maintenance	61,200
66000 - Building Improvement	50,000
Grand Total - Governor's School Fund (48)	<u>1,691,818</u>

FROM: County Capital Improvement Fund (70)  
TO: County Capital Improvement Fund (70)

8005 - Landfill	200,364
8011 - Infrastructure - Beverley Manor	50,000
8012 - Infrastructure - Middle River	50,000
8013 - Infrastructure - North River	50,000
8014 - Infrastructure - Pastures	50,000
8015 - Infrastructure - Riverheads	50,000
8016 - Infrastructure - South River	50,000
8017 - Infrastructure - Wayne (includes VDOT project)	50,000
8021 - Matching Grants - Beverley Manor	15,000
8022 - Matching Grants - Middle River	15,000
8023 - Matching Grants - North River	15,000
8024 - Matching Grants - Pastures	15,000
8025 - Matching Grants - Riverheads	15,000
8026 - Matching Grants - South River	15,000
8027 - Matching Grants - Wayne	15,000
8049 - Electoral Board - Voting Machines	25,000
8053 - Library - Automation	17,000
8057 - Fire Apparatus & Equipment	995,500
8058 - Emergency Communications	935,382
8059 - Fire Training Center	25,000
8060 - Sheriff/K-9	25,000
8070 - Scholastic Way	210,000
8134 - County School	576,019
8135 - Regional Correction Center	564,124
8139 - Tourist Information Center	10,000
8141 - Geographical Information System	23,035
8142 - Recreational Community Center	275,000
8144 - Information Technology	845,562
8145 - Economic Development	523,224
8146 - Firing Range	52,000
8147 - Government Center Expansion	25,000
8148 - County Courthouse	1,100,000
8149 - A.C.S.A. Contribution	100,000
8150 - D.S.S. Building	0
8151 - Flood Control Dams	3,200,000
8152 - Fire & Rescue Equipment	200,000
8153 - Haz Mat Grant	10,000
8155 - Dupont Settlement Grant	820,000
8161 - Blue Ridge Community College	137,585
8162 - Secondary Roads - Revenue Sharing	495,000
8164 - Storm Water Management	47,229
8165 - Government Center Security	65,000
8166 - Vehicle Sinking Fund	368,500
8167 - Agricultural Development	0
8198 - Building Sinking Fund	317,886
8199-Contingencies	100,100
94000 - Transfers To Other Funds	3,158,216

**Grand Total - Capital Improvement Fund (70)**

**15,901,726**

**GRAND TOTAL - APPROPRIATIONS (All Funds)**

**277,135,205**

## APPROPRIATIONS

---

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year 2020-2021 from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

### GENERAL OPERATING FUND

11010	BOARD OF SUPERVISORS	154,326
12010	COUNTY ADMINISTRATOR	870,747
12030	HUMAN RESOURCES	275,120
12040	LEGAL SERVICES	440,737
12090	COMMISSIONER OF REVENUE	955,483
12130	TREASURER	573,628
12150	CENTRAL ACCOUNTING	392,485
12200	MANAGEMENT INFORMATION SYSTEMS	786,503
13010	BOARD OF ELECTIONS	338,278
21010	CIRCUIT COURT	177,530
21020	GENERAL DISTRICT COURT	6,150
21030	MAGISTRATE	3,600
21060	CLERK OF THE CIRCUIT COURT	1,075,408
22010	COMMONWEALTH ATTORNEY	1,346,421
31020	SHERIFF	7,503,461
31040	EMERGENCY SERVICES OPERATIONS	2,056,878
32010	FIRE DEPARTMENT	8,118,012
32020	EMERGENCY SERVICES - VOLUNTEERS	1,981,837
32030	FIRE & EMS TRAINING	432,757
33030	J&D COURT	15,200
33040	COURT SERVICES	3,432
33050	JUVENILE & PROBATION	2,061,417
34010	BUILDING INSPECTIONS	413,847
35010	ANIMAL CONTROL	462,698
41020	HIGHWAYS & ROADS	16,000
41040	STREET LIGHTS	116,600
42010	SANITATION & WASTE	2,146,010
42020	RECYCLING	167,000

43010	FACILITIES MANAGEMENT	1,973,249
51010	HEALTH DEPARTMENT	571,337
51020	TAX RELIEF FOR THE ELDERLY	370,895
71010	PARKS & REC INCL. NATURAL CHIMNEYS	901,141
73010	LIBRARY-FISHERSVILLE, STUARTS DRAFT & CHURCHVILLE	1,562,189
81010	COMMUNITY DEVELOPMENT	1,045,011
81020	TOURISM	152,180
81050	ECONOMIC DEVELOPMENT	302,223
83010	EXTENSION OFFICE	119,028
83050	COUNTY FARM	5,500
92020	OTHER OPERATIONAL FUNCTIONS	554,986
92030	CONTRIBUTIONS	404,559
92040	CONTINGENCIES	89,392
94000	TRANSFERS TO OTHER FUNDS	<u>60,216,386</u>

GRAND TOTAL - GENERAL OPERATING FUND (11) 101,159,642

FROM: Fire Revolving Loan Fund (12)  
TO: Fire Revolving Loan Fund (12)

50000 Disbursement of Loans & Gear Purchases 605,000

Grand Total - Fire Revolving Loan Fund (12) 605,000

FROM: Asset Forfeiture Fund (13)  
TO: Asset Forfeiture Fund (13)

31030 - Operations 48,000

Grand Total - Asset Forfeiture Fund (13) 48,000

FROM: Economic Development Fund (14)  
TO: Economic Development Fund (14)

53000 - Payments to E.D.A. 470,000

Grand Total - Economic Development Fund (14) 470,000

FROM: Revenue Recovery Fund (15)  
TO: Revenue Recovery Fund (15)

32020 - Payments to Agencies 592,255  
94000 - Transfers to Other Funds 1,228,645

Grand Total - Revenue Recovery Fund (15) 1,820,900

FROM: Virginia Public Assistance Fund (23)  
TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

53010 - Administration	10,205,846
53020 - Public Assistance	<u>3,081,000</u>
Grand Total - Virginia Public Assistance Fund (23)	13,286,846

FROM: Children's Services Act Fund (24)  
TO: Children's Services Act Fund (24)

53060 - Children's Services Act	<u>5,750,000</u>
Grand Total - Children's Services Act Fund (24)	5,750,000

FROM: School Operating Fund (41)  
TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

11000 - Instruction	92,473,177
20000 - Admin/Attend/Health	4,732,763
30000 - Pupil Transportation	6,798,691
40000 - Operation/Maintenance	<u>9,684,866</u>
Grand Total - School Operating Fund (41)	113,689,497

FROM: School Cafeteria Fund (43)  
TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation of the School Cafeteria Fund:

50000 - School Food Services	<u>4,716,110</u>
Grand Total - School Cafeteria Fund (43)	4,716,110

<b>FROM:</b>	<b>School Capital Improvement Fund (44)</b>	
<b>TO:</b>	<b>School Capital Improvement Fund (44)</b>	
	13800 - Technology	463,172
	34000 - Transportation	1,040,316
	42000 - Building/Facility Services	0
	62470 - Cassell Elementary School	0
	62580 - Riverheads Elementary School	0
	62500-Special Capital Projects	0
	<b>Grand Total - School Capital Improvement Fund (44)</b>	<b>1,503,488</b>

<b>FROM:</b>	<b>School Debt Fund (45)</b>	
<b>TO:</b>	<b>School Debt Fund (45)</b>	
	92040 - Debt Service - County	729,543
	92050 - Debt Service - School	7,227,418
	<b>Grand Total - School Debt Service (45)</b>	<b>7,956,961</b>

<b>FROM:</b>	<b>Head Start Fund (47)</b>	
<b>TO:</b>	<b>Head Start Fund (47)</b>	
	10000 - Instruction	2,605,329
	20000 - Admin/Attend/Health	442,373
	30000 - Pupil Transportation	59,083
	40000 - Maintenance Services	3,780
	<b>Grand Total - Head Start Fund ( 47)</b>	<b>3,110,565</b>

<b>FROM:</b>	<b>Governor's School Fund (48)</b>	
<b>TO:</b>	<b>Governor's School Fund (48)</b>	
	11000 - Instruction	1,686,576
	40000 - Operations/Maintenance	61,200
	66000 - Building Improvement	50,000
	<b>Grand Total - Governor's School Fund (48)</b>	<b>1,797,776</b>

<b>FROM:</b>	<b>County Capital Improvement Fund (70)</b>	
<b>TO:</b>	<b>County Capital Improvement Fund (70)</b>	
	8005 - Landfill	400,000
	8049 - Electoral Board - Voting Machines	25,000
	8053 - Library - Automation	17,000

8057 - Fire Apparatus & Equipment	570,500
8058 - Emergency Communications	510,382
8060 - Sheriff/K-9	50,000
8134 - County School	54,745
8135 - Regional Correction Center	1,064,124
8139 - Tourist Information Center	10,000
8142 - Recreational Community Center	100,000
8144 - Information Technology	245,562
8145 - Economic Development	269,918
8146 - Firing Range	52,000
8149 - A.C.S.A.Contribution	100,000
8152 - Fire & Rescue Equipment	200,000
8153 - Haz Mat Grant	10,000
8155 - Dupont Settlement Grant	606,000
8161 - Blue Ridge Community College	137,585
8162 - Secondary Roads - Revenue Sharing	1,270,000
8164 - Storm Water Management	47,229
8165 - Government Center Security	25,000
8166 - Vehicle Sinking Fund	278,500
8198 - Building Sinking Fund	256,460
8199-Contingencies	(1,965)
94000 - Transfers To Other Funds	<u>1,342,696</u>
 Grand Total - Capital Improvement Fund (70)	 7,640,736
 <b>GRAND TOTAL - APPROPRIATIONS (All Funds)</b>	 <b>263,555,521</b>

GENERAL OPERATING FUND

	FY2021 ADVERTISED BUDGET	FY2021 REVISIONS DUE TO COVID 19	DOLLAR CHANGE
11010 BOARD OF SUPERVISORS	160,486	154,326	(6,160)
12010 COUNTY ADMINISTRATOR	882,907	870,747	(12,160)
12030 HUMAN RESOURCES	295,471	275,120	(20,351)
12040 LEGAL SERVICES	464,092	440,737	(23,355)
12090 COMMISSIONER OF REVENUE	1,000,580	955,483	(45,097)
12130 TREASURER	581,628	573,628	(8,000)
12150 CENTRAL ACCOUNTING	397,132	392,485	(4,647)
12200 MANAGEMENT INFORMATION SYSTEMS	822,502	786,504	(35,998)
13010 BOARD OF ELECTIONS	352,963	338,278	(14,685)
21010 CIRCUIT COURT	178,630	177,530	(1,100)
21020 GENERAL DISTRICT COURT	7,000	6,150	(850)
21030 MAGISTRATE	3,946	3,600	(346)
21060 CLERK OF THE CIRCUIT COURT	1,084,858	1,075,408	(9,450)
22010 COMMONWEALTH ATTORNEY	1,400,690	1,346,421	(54,269)
31020 SHERIFF	7,617,168	7,503,461	(113,707)
31040 EMERGENCY SERVICES OPERATIONS	2,072,158	2,056,878	(15,280)
32010 FIRE DEPARTMENT	8,301,531	8,118,012	(183,519)
32020 EMERGENCY SERVICES - VOLUNTEERS	2,108,751	1,981,837	(126,914)
32030 FIRE & EMS TRAINING	455,779	432,757	(23,022)
32040 FIRE & EMS-REVENUE RECOVERY POSITIONS	228,645	-	(228,645)
33030 J&D COURT	16,200	15,200	(1,000)
33040 COURT SERVICES	3,432	3,432	-
33050 JUVENILE & PROBATION	2,086,337	2,061,417	(24,920)
34010 BUILDING INSPECTIONS	416,836	413,847	(2,989)
35010 ANIMAL CONTROL	492,213	462,698	(29,515)
41020 HIGHWAYS & ROADS	16,000	16,000	-
41040 STREET LIGHTS	120,500	116,600	(3,900)
42010 SANITATION & WASTE	2,281,110	2,146,010	(135,100)
42020 RECYCLING	175,500	167,000	(8,500)
43010 FACILITIES MANAGEMENT	2,041,446	1,973,249	(68,197)
51010 HEALTH DEPARTMENT	579,376	571,337	(8,039)
51020 TAX RELIEF FOR THE ELDERLY	375,895	370,895	(5,000)
71010 PARKS & REC INCL NATURAL CHIMNEYS	1,290,051	901,141	(388,910)
73010 LIBRARY	1,607,073	1,562,189	(44,884)
81010 COMMUNITY DEVELOPMENT	1,133,145	1,045,011	(88,134)
81020 TOURISM	245,120	152,180	(92,940)
81050 ECONOMIC DEVELOPMENT	316,980	302,223	(14,757)
83010 EXTENSION OFFICE	119,628	119,028	(600)
83050 COUNTY FARM	8,260	5,500	(2,760)
92020 OTHER OPERATIONAL FUNCTIONS	787,269	554,986	(232,283)
92030 CONTRIBUTIONS	451,589	404,559	(47,030)
92040 CONTINGENCIES	89,392	89,392	-
94000 TRANSFERS TO OTHER FUNDS	61,343,953	60,216,386	(1,127,567)
<b>GRAND TOTAL - GENERAL OPERATING FUND (11)</b>	<b>104,414,222</b>	<b>101,159,642</b>	<b>(3,254,580)</b>

COUNTY OF AUGUSTA

COVID19 REVISED

2019-2020

FUND	BALANCE 7/1/2019	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2020
GENERAL OPERATING FUND	10,927,444	101,759,773	3,121,377	115,808,594	42,537,393	64,871,201	8,400,000
FIRE REVOLVING LOAN FUND	3,006,588	344,547	-	3,351,135	605,000	-	2,746,135
ASSET FORFEITURE FUND	74,812	21,600	-	96,412	49,100	-	47,312
ECONOMIC DEVELOPMENT FUND	-	820,000	-	820,000	820,000	-	-
REVENUE RECOVERY FUND	920,839	1,630,700	160,000	2,711,539	644,323	1,146,377	920,839
VIRGINIA PUBLIC ASSISTANCE	8,458	12,340,938	1,242,988	13,590,384	13,583,936	-	6,458
CSA	-	3,683,000	2,067,000	5,750,000	5,750,000	-	-
SCHOOL OPERATING FUND-GROWTH	3,000	66,552,145	44,197,758	110,752,903	110,749,908	-	2,995
SCHOOL CAFETERIA FUND	2,254,352	4,509,472	-	6,763,824	4,623,694	-	2,140,130
SCHOOL CAPITAL IMPROVEMENT	215,312	1,297,534	1,080,000	2,592,846	2,050,061	-	542,785
DEBT FUND	-	38,600	8,499,543	8,538,143	8,538,143	-	-
HEAD START FUND	14,616	3,572,525	-	3,587,141	3,572,525	-	14,616
GOVERNOR'S SCHOOL FUND	459,504	1,691,818	-	2,151,322	1,691,818	-	459,504
COUNTY CAPITAL IMPROVEMENT	31,130,903	4,899,392	8,807,118	44,837,413	12,743,510	3,158,216	28,935,687
<b>TOTALS</b>	<b>49,013,827</b>	<b>203,162,044</b>	<b>69,175,794</b>	<b>321,351,665</b>	<b>207,959,411</b>	<b>69,175,794</b>	<b>44,216,460</b>

\*Adjustments for school funds were unavailable. The figures for the school funds are the original recommended Budget for FY2020-2021

COUNTY OF AUGUSTA

COVID19 RECOMMENDED

2020-2021

FUND	BALANCE 7/1/2020	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2021
GENERAL OPERATING FUND	8,400,000	97,489,313	1,377,562	107,266,875	40,943,256	60,216,386	6,107,233
FIRE REVOLVING LOAN FUND	2,746,135	308,600	-	3,054,735	605,000	-	2,449,735
ASSET FORFEITURE FUND	47,312	12,300	-	59,612	48,000	-	11,612
ECONOMIC DEVELOPMENT FUND	-	470,000	-	470,000	470,000	-	-
REVENUE RECOVERY FUND	920,839	1,660,900	160,000	2,741,739	592,255	1,228,645	920,839
VIRGINIA PUBLIC ASSISTANCE	6,458	12,025,429	1,261,417	13,293,304	13,286,846	-	6,458
CSA	-	3,663,000	2,067,000	5,750,000	5,750,000	-	-
SCHOOL OPERATING FUND-GROWTH	2,995	68,145,164	45,544,333	113,689,492	113,689,497	-	2,995
SCHOOL CAFETERIA FUND	2,140,130	4,448,750	-	6,588,880	4,716,110	-	1,872,770
SCHOOL CAPITAL IMPROVEMENT	542,785	27,207	1,080,000	1,649,992	1,503,488	-	146,504
DEBT FUND	-	38,600	7,918,361	7,956,961	7,956,961	-	-
HEAD START FUND	14,616	3,110,565	-	3,125,181	3,110,565	-	14,616
GOVERNOR'S SCHOOL FUND	459,504	1,797,776	-	2,257,280	1,797,776	-	459,504
COUNTY CAPITAL IMPROVEMENT	28,935,687	3,055,986	3,379,054	35,370,727	6,298,040	1,342,696	27,729,991
<b>TOTALS</b>	<b>44,216,460</b>	<b>196,273,590</b>	<b>62,787,727</b>	<b>303,277,777</b>	<b>200,767,794</b>	<b>62,787,727</b>	<b>39,722,256</b>

\*Adjustments for school funds were unavailable. The figures for the school funds are the original recommended Budget for FY2020-2021

39,722,256

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMPOUND REVERSED BUDGET
FUND 11-GENERAL OPERATING FUND								
11000	GENERAL PROPERTY TAXES							
011010-0002	DELINQUENT TAXES-REAL ESTATE	-782,893	-627,674	-741,432	-690,000	-675,000	-675,000	-675,000
011010-0003	LAND REDEMPTIONS							
011010-0005	LAND USE ROLL-BACK TAXES	-98,976	-173,015	-172,002	-150,000	-149,000	-149,000	-149,000
011010-0010	ADVERTISING FEES-DEL TAXES			-417				
011010-0011	ATTORNEY'S FEES-DEL TAXES			-923				
011010-2011	2011 CURRENT TAXES-R E							
011010-2012	2012 CURRENT TAXES-R E							
011010-2013	2013 CURRENT TAXES-R E							
011010-2014	2014 CURRENT TAXES-R E							
011010-2015	2015 CURRENT TAXES-R E							
011010-2016	2016 CURRENT TAXES-R E							
011010-2017	2017 CURRENT TAXES-R E							
011010-2018	2018 CURRENT TAXES-R E	-19,847,520	-19,970,453	-21,877,510	-23,091,300	-23,725,000	-23,725,000	-23,725,000
011010-2019	2019 CURRENT TAXES-R E	-18,939,218	-20,735,121	-22,258,574	-23,091,300	-22,311,000	-22,311,000	-22,311,000
011010-2020	2020 CURRENT TAXES-R E				-21,756,000			
011010-2021	2021 CURRENT TAXES-R E							
	TOTAL DEPARTMENT	-39,688,819	-41,510,273	-45,048,908	-45,627,300	-46,040,000	-46,040,000	-46,040,000
011020-0002	DELINQUENT PUBLIC SERVICE R.							
011020-0003	CURRENT TAXES-P-PUB SERV	-24,751	-21,845	-21,448	-20,000	-21,100	-21,100	-21,100
011020-2009	2009 R.E.-PUBLIC SERVICE							
011020-2010	2010 R.E.-PUBLIC SERVICE							
011020-2011	2011 R.E.-PUBLIC SERVICE							
011020-2012	2012 R.E.-PUBLIC SERVICE							
011020-2013	2013 R.E.-PUBLIC SERVICE							
011020-2014	2014 R.E.-PUBLIC SERVICE							
011020-2015	2015 R.E.-PUBLIC SERVICE							
011020-2016	2016 R.E.-PUBLIC SERVICE							
011020-2017	2017 R.E.-PUBLIC SERVICE	-1,421,900	-1,320,921	-1,456,713	-1,426,700	-1,419,600	-1,419,600	-1,419,600
011020-2018	2018 R.E.-PUBLIC SERVICE	-1,235,461	-1,392,703	-1,424,708	-1,424,700	-1,422,100	-1,422,100	-1,422,100
011020-2019	2019 R.E.-PUBLIC SERVICE							
011020-2020	2020 R.E.-PUBLIC SERVICE							
011020-2021	2021 R.E.-PUBLIC SERVICE							
	TOTAL DEPARTMENT	-2,657,361	-2,713,624	-2,881,421	-2,851,400	-2,841,700	-2,841,700	-2,841,700
011030-0001	CURRENT TAXES-PERSONAL PROPE							
011030-0002	DELINQUENT TAXES-PERSONAL PR							
011030-0003	MOBILE HOME TAXES							
	TOTAL DEPARTMENT							
011040-0001	CURRENT TAXES-MACHINERY & TO							
	TOTAL DEPARTMENT							
011050-0001	PERALTES							
011050-0002	INTEREST							
	TOTAL DEPARTMENT							
	GENERAL PROPERTY TAXES	-58,080,633	-60,976,045	-66,311,219	-66,197,700	-66,758,500	-66,758,500	-66,758,500



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020/4 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEBT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMBINED BUDGET
01300-0003	AMUSEMENT DEVICE PERMITS	-162	-825	-75	-400	-225	-400	300	-300	-300
01300-0004	ERSONS & SEDIMENT CONTROL F	-8,776	-7,150	-2,650	-10,000	-6,500	-4,000	-6,000	-6,000	-6,000
01300-0007	SITE PLAN FEES	9,715	-9,472	-8,045	-10,000	-9,000	-9,000	-9,000	-9,000	-9,000
01300-0010	SANITARIUM FEES	-22,800	-37,480	-30,860	-30,000	-31,000	-31,000	-21,000	-21,000	-21,000
01300-0029	ADMINISTRATIVE PERMITS	-7,953	-2,990	-3,250	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
	TOTAL DEPARTMENT	-58,755	-57,948	-47,133	-48,050	-58,600	-579,000	-579,000	-579,000	-579,000
	PERMITS PRIV FEES-REG. UC		-435,362	-411,924	-675,500	-508,693	-67,000	-630,000	-630,000	-630,000
140000	FINES & FORFEITURES									
014010-0001	COUNTY FINES & FORFEITURES	-178,937	-298,058	-331,136	-310,000	-317,866	-300,000	-319,000	-310,000	-310,000
014010-0003	VEHICLE VIOLATIONS	-592	-350	-470	-600	-770	-600	-600	-600	-600
014010-0004	DOG VIOLATION FINES	-19,548	-16,973	-16,578	-20,000	-15,330	-20,000	-20,000	-20,000	-20,000
	TOTAL DEPARTMENT	-198,995	-313,381	-348,184	-330,600	-242,966	-320,000	-339,000	-330,000	-330,000
	FINES & FORFEITURES	-196,995	-313,381	-348,184	-330,600	-242,966	-320,000	-339,000	-330,000	-330,000
150000	REV USE OF MONEY & PROPERTY									
015010-0001	INTEREST ON BANK DEPOSITS	-277,536	-472,907	-932,564	-870,000	-828,036	-875,000	-870,000	-870,000	-870,000
	TOTAL DEPARTMENT	-277,536	-472,907	-932,564	-870,000	-828,036	-875,000	-870,000	-870,000	-870,000
015020-0001	RENTAL ON GENERAL PROPERTY	-306,777	-313,505	-313,166	-301,000	-218,915	-313,000	-313,000	-313,000	-313,000
015020-0004	GIS SALES	-17,011	-4,602	-4,087	-5,000	-2,487	-4,000	-2,000	-2,000	-2,000
015070-0006	SALE OF GOVERNMENT VEHICLES	-4,597	-12,811	-9,107	-4,500	-1,958	-4,500	-4,500	-4,500	-4,500
015070-0007	SALE OF MATERIALS & SUPPLIES	-348	-9,998	-1,154	-3,000	-423	-7,500	-2,500	-2,500	-2,500
015070-0008	SALE OF RECYCLABLE MATERIALS	-43,674	-42,893	-36,874	-43,000	-38,965	-45,000	-45,000	-45,000	-45,000
015070-0009	SALE OF MATERIALS & SUPPLIES	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
015070-0011	BERRY FARM MLL PLACE OPERAT	-381,077	-387,211	-368,178	-384,500	-284,757	-373,000	-375,300	-375,300	-375,300
	TOTAL DEPARTMENT	-811,178	-813,196	-792,902	-801,000	-660,178	-801,000	-801,000	-801,000	-801,000
	REV USE OF MONEY & PROPERTY	-811,178	-813,196	-792,902	-801,000	-660,178	-801,000	-801,000	-801,000	-801,000
160000	CHARGES FOR SERVICES									
016010-0002	EXCESS FEES-CLK OF CIRCUIT C	-22,547	-31,021	-16,582	-28,300	-22,824	-22,824	-27,100	-27,100	-27,100
016010-0003	SHERIFFS FEES	-3,697	-3,609	-3,609	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
016010-0004	CRIMINAL RECORDS CHECK-SHER	-2,442	-3,445	-2,266	-2,500	-1,560	-2,500	-2,700	-2,700	-2,700
016010-0005	COURT HOUSE FEES	-57,436	-85,183	-12,913	-65,000	-51,901	-65,000	-64,300	-64,300	-64,300
016010-0006	TREASURER'S COLLECTIONS FEES	-91,350	-97,980	-77,293	-95,000	-71,878	-95,000	-92,600	-92,600	-92,600
016010-0007	CONCEALED WEAPONS PERMITS	-38,238	-50,138	-41,111	-40,000	-43,344	-50,000	-40,000	-40,000	-40,000
016010-0008	COURTHOUSE SECURITY FEES	-99,022	-110,649	-123,293	-110,000	-87,859	-110,000	-108,800	-108,800	-108,800
016010-0009	TREASURER'S ADMINISTRATIVE F	-3,754	-3,607	-3,607	-4,000	-3,607	-4,000	-4,000	-4,000	-4,000
016010-0010	IS-SUMMONS FEES	-48,846	-53,702	-35,964	-44,000	-32,116	-40,000	-42,400	-42,400	-42,400
	TOTAL DEPARTMENT	-385,546	-418,971	-385,291	-381,400	-312,565	-400,723	-374,900	-374,900	-374,900
016020-0001	COMMISSIONER'S ATTORNEY FEES	-4,381	-6,672	-7,947	-7,000	-5,914	-7,000	-7,000	-7,000	-7,000
	TOTAL DEPARTMENT	-4,381	-6,672	-7,947	-7,000	-5,914	-7,000	-7,000	-7,000	-7,000



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADJUSTED BUDGET	FY2021 COVID19 BUDGET
	RECOVERED COSTS	-151,052	-193,113	-213,231	-238,450	-278,397	-263,740	-265,741	-265,741	-156,741
27000	REVENUE FROM THE COMMONWEALTH									
27000-0001	ABC PROFITS									
022010-0002	WINE TAXES	-54,713	-87,950	-92,687	-89,000	-79,871	-89,000	-88,000	-88,000	-77,411
022010-0003	MOTOR VEHICLE CARRIER TAXES	-99,491	-121,887	-108,247	-110,000	-119,645	-130,000	-130,000	-130,000	-105,000
022010-0005	MOBILE HOME TITLING TAXES	1,116	2,904	-15,041	-1,800	-10,304	-10,304	-1,800	-1,800	-1,800
022010-0006	TIMBER SALES-STATE	-60,833	-61,822	-81,138	-75,000	-79,158	-100,000	-100,000	-100,000	-80,000
022010-0006	MOTOR VEHICLE LEASING TAXES	-189,117	-194,735	-200,008	-200,000	-199,234	-205,000	-200,000	-200,000	-178,700
022010-0010	STATE RECORDATION TAX	-4,295,993	-4,295,993	-4,295,993	-4,295,000	-4,119,634	-4,298,000	-4,298,000	-4,298,000	-4,298,000
022010-0011	PERSONAL PROPERTY REIMB.	-2,366,509	-3,306,387	-3,148,907	-2,379,000	-3,126,739	-2,100,000	-2,100,000	-2,100,000	-1,700,000
022010-0012	STATE COMMUNICATIONS TAXES			-10,211	-5,000	-15,938	-17,000	-10,000	-10,000	-8,000
022010-0013	MOPED SALES TAX	-7,107,869	-7,071,478	-6,944,219	-7,098,800	-6,332,237	-6,942,304	-6,975,800	-6,975,800	-6,448,413
	TOTAL DEPARTMENT	-7,107,869	-7,071,478	-6,944,219	-7,098,800	-6,332,237	-6,942,304	-6,975,800	-6,975,800	-6,448,413
	REVENUE FROM THE COMMONWEALTH									
27000	REVENUE FROM THE COMMONWEALTH									
022000-0001	CLERK OF CIRCUIT COURT EXPEN	-380,089	-397,797	-401,065	-418,932	-507,095	-398,052	-414,984	-414,984	-414,984
022000-0002	CHR. CT. STENOGRAPHER REIMBU	-86,209	-73,650	-77,183	-69,500	-65,991	-70,000	-72,000	-72,000	-72,000
	TOTAL DEPARTMENT	-446,298	-471,447	-478,248	-488,432	-573,086	-468,052	-486,984	-486,984	-486,984
022010-0001	COMMONWEALTH ATTORNEY EXPENSES	-566,996	-503,617	-587,684	-608,750	-494,094	-596,133	-607,313	-607,313	-607,313
022010-0002	VICTIM-WITNESS GRANT	-144,072	-34,771	-27,148	-108,500	-8,535	-27,612	-27,600	-27,600	-27,600
	TOTAL DEPARTMENT	-711,070	-538,388	-614,832	-717,250	-502,629	-623,745	-634,913	-634,913	-634,913
022010-0003	SHERIFFS DEPT EXPENSES	-2,757,375	-2,843,251	-2,857,436	-2,953,700	-2,437,797	-2,833,675	-2,932,270	-2,932,270	-2,932,270
	TOTAL DEPARTMENT	-2,757,375	-2,843,251	-2,857,436	-2,953,700	-2,437,797	-2,833,675	-2,932,270	-2,932,270	-2,932,270
022000-0001	COMAL OF REVENUE EXPENSES	-213,105	-214,310	-217,764	-226,411	-187,491	-225,355	-226,333	-226,333	-226,333
	TOTAL DEPARTMENT	-213,105	-214,310	-217,764	-226,411	-187,491	-225,355	-226,333	-226,333	-226,333

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVIDS REVISED BUDGET
023043-0001	TREASURERS EXPENSES	-160,850	-163,854	-166,426	-173,416	-147,848	-172,937	-173,363	-173,363	-173,363
	TOTAL DEPARTMENT	-160,850	-163,854	-166,426	-173,416	-147,848	-172,937	-173,363	-173,363	-173,363
023060-0001	REGISTRARELECTORAL BD. EXPE	-46,976	-47,458	-47,586	-49,600		-49,566	-49,566	-49,566	-49,566
	TOTAL DEPARTMENT	-46,976	-47,458	-47,586	-49,600		-49,566	-49,566	-49,566	-49,566
	REVENUE FROM THE COMMONWEAL	T 4,335,519	-4,312,848	-4,378,767	-4,598,019	-3,635,777	-4,353,346	-4,503,379	-4,503,379	-4,503,379
2 0000	REVENUE FROM THE COMMONWEAL									
024040-0002	WIRELESS E-911 PSAP FUNDING	-855,997	163,705	-333,378	-233,300	-206,288	-233,300	233,300	233,300	-233,300
024040-0004	EMS GRANT-MOTOR VEHICLE FEES	-83,126	-83,132	-17,640	-18,000	-80,000	-80,000	-80,000	-80,000	-80,000
024040-0007	LITTER CONTROL GRANTS	17,426	18,410	-16,768	-18,000	-16,768	-18,000	-18,000	-18,000	-18,000
024040-0009	LIBRARY AID	-161,131	-160,787	-162,052	-154,800	-169,973	-169,900	-167,700	-167,700	-167,700
024040-0010	PERFORMING ARTS GRANT	-5,000	-4,600	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
024040-0012	SPAYNEUTER REIMB & GRAY PLAT	-2,043	-2,031	-2,291	-2,000	-1,901	-2,000	-2,000	-2,000	-2,000
024040-0013	DEPT OF HEALTH-P&R INSTR GRA	-571	-30,000	-20,000	-40,000	-10,972	-40,000	-40,000	-40,000	-40,000
024040-0014	TECHNOLOGY TRUST FUND	-40,017	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
024040-0015	GRANT-RESTORATION OF RECORDS	-33,437	-15,000	-8,328	-15,000	-8,328	-10,000	-10,000	-10,000	-10,000
024040-0018	TOURISM GRANT-HAT CHM	-498,804	-462,364	-439,329	-557,600	-416,728	-557,700	-555,500	-555,500	-555,500
	TOTAL DEPARTMENT	-498,804	-462,364	-439,329	-557,600	-416,728	-557,700	-555,500	-555,500	-555,500
074050-0006	SFF SIG GRANT (VCSB)	-46,077	-35,508	-47,935		-27,134	-43,300			
074050-0008	DEPT BEH RHTN & DEV VCSB-1DO	-46,077	-40,544	-47,959		-27,134	-43,300			
	TOTAL DEPARTMENT	-46,077	-40,544	-47,959		-27,134	-43,300			
	REVENUE FROM THE COMMONWEAL	544,881	-504,910	-487,888	-557,600	-443,862	-651,000	-155,500	-155,500	-155,500
30000	REVENUE FROM THE FEDERAL G									
31000	REVENUE FROM THE FEDERAL G									
31000	COBG-FIELDS OF GOLD AGRICULTUR									
31000	REVENUE FROM THE FEDERAL G									
033010-0001	GROUND TRANSPORTATION GRANT	-37,506	-43,380	-42,865	-44,700	-11,312	-44,700	-44,700	-44,700	-44,700
033010-0002	DEO RENT ROYALTIES	-11	-1,463	-22,359	-5,000					
033010-0003	JUSTICE ASSISTANCE GRANTS U	-11	-1,463	-22,359	-5,000					
033010-0005	HOMELAND SECURITY GRANTS	-391,832	-551,842	-563,774	-353,000	-9,829	-500,000	-500,000	-500,000	-500,000
033010-0006	PAYMENT IN LIEU OF TAXES		-27,493	-82,706	-83,070	-28,606	-83,070	-83,070	-83,070	-83,070
033010-0008	VICTIM-WITNESS GRANT									
	TOTAL DEPARTMENT	-391,832	-551,842	-563,774	-353,000	-9,829	-500,000	-500,000	-500,000	-500,000
033010-0011	GROUND TRANSPORTATION GRANT									
033010-0012	SAFE GRANT	11,312	13,595	21,125	15,200	7,962	15,200	15,200	15,200	15,200
033010-0013	DOMESTIC VIOLENCE GRANT	-31,176	-26,633	-52,646	-31,070	-27,962	-31,070	-31,070	-31,070	-31,070
033010-0015	SAFER HOMELAND SECURITY GRANT	1,041,475	927,408	165,704	165,704	165,704	165,704	165,704	165,704	165,704
033010-0015	BULLET PROOF VEST GRANT	-4,687	-4,687	-2,423	-1,170	-3,520	-500	-500	-500	-500
	TOTAL DEPARTMENT	1,041,475	1,641,126	973,602	-533,110	-60,378	-474,110	-473,940	-473,940	-473,940

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMBINED REVISED BUDGET	
	REVENUE FROM THE FEDERAL	-1,516,416	-1,641,126	-873,807	-533,110	-60,379	-674,525	-673,940	-673,940	-673,940	
41000	NON-REVENUE RECEIPTS										
41050	TRANSFERS FROM OTHER FUNDS										
041050-0015	TRANSFER FROM REVENUE RECOVER	-664,716	-1,068,947	-955,164	-1,000,000	-783,413	-1,144,377	-1,228,645	-1,228,645	-1,228,645	
041050-0070	TRANSFER FROM CO. CAP IMPR			-75,000	-1,975,000	-148,917	-1,975,000	-148,917	-148,917	-148,917	
	TOTAL DEPARTMENT	-664,716	-1,068,947	-955,164	-1,075,000	-783,413	-1,120,377	-1,377,562	-1,377,562	-1,377,562	
	NON-REVENUE RECEIPTS										
		-664,716	-1,068,947	-955,164	-1,075,000	-783,413	-1,120,377	-1,377,562	-1,377,562	-1,377,562	
	-TOTAL FOR FUND	-92,157,163	-96,290,780	-102,613,822	-101,061,229	-78,192,646	-104,881,150	-104,414,272	-104,414,272	-98,846,871	
	FUND 12- FIRE REVOLVING LOAN FUND										
51000	LOAN REPAYMENT & STATE FUN										
051000-0001	FIREMAN'S INSURANCE FUND	-736,333	-743,871	-232,078	-243,000	-265,247	-265,247	-243,000	-243,000	-243,000	
051000-0002	REPAYMENT OF LOANS	-147,930	-289,360	-154,871	-60,000	-83,278	-83,278	-55,600	-55,600	-55,600	
	TOTAL DEPARTMENT	-384,263	-512,831	-406,949	-303,000	-350,525	-348,525	-308,600	-308,600	-308,600	
	LOAN REPAYMENT & STATE FU										
		-384,263	-512,831	-406,949	-303,000	-350,525	-348,525	-308,600	-308,600	-308,600	
	-TOTAL FOR FUND	-384,263	-512,831	-406,949	-303,000	-350,525	-348,525	-308,600	-308,600	-308,600	
	FUND 13- ASSET FORFEITURE FUND										
15000	REV FROM USE OF MONEY & PRO										
15010	REV FROM USE OF MONEY & PROP										
015010-0001	INTEREST ON BANK DEPOSITS	-1,160	-1,736	-4,894	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
	TOTAL DEPARTMENT	-1,160	-1,736	-4,894	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
	REV FROM USE OF MONEY & PR										
		0	-1,736	-4,894	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
41000	NON-REVENUE RECEIPTS										
041000-0001	SEIZED FUNDS-LOCAL	-600	-1,381	-77	-600	-51	-105	-600	-600	-600	
041000-0002	SEIZED FUNDS-STATE	-35,031	-49,468	-37,734	-10,000	-17,185	-20,000	-10,000	-10,000	-10,000	
041000-0003	SEIZED FUNDS-FEDERAL	-38,431	-53,973	-37,811	-10,800	-17,236	-20,100	-10,800	-10,800	-10,800	
	TOTAL DEPARTMENT	-73,462	-104,822	-75,622	-21,400	-34,972	-40,100	-30,800	-30,800	-30,800	
	NON-REVENUE RECEIPTS										
		-73,462	-104,822	-75,622	-21,400	-34,972	-40,100	-30,800	-30,800	-30,800	
	-TOTAL FOR FUND	-73,462	-104,822	-75,622	-21,400	-34,972	-40,100	-30,800	-30,800	-30,800	

50072020 '11.25.18 GLOTHI CO# 131 COUNTY OF AUGUSTA - BUDGET - REVENUE ACCOUNTING PERIOD 202004 PAGE 1												
GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET		
		FUND 14- ECONOMIC DEVELOPMENT FUND										
14000	LOCAL FUNDS											
0141000-0002	LOCAL FUNDS	-302,945	-285,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000		
	TOTAL DEPARTMENT	-302,945	-285,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000		
	LOCAL FUNDS	-302,945	-285,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000		
	-TOTAL FOR FUND	-302,945	-285,906	-265,715	-195,200		-820,000	-470,000	-470,000	-470,000		
999	REVENUE RECOVERY FUND											
15000	REV FROM USE OF MONEY & PRO											
015010-0001	INTEREST ON BANK DEPOSITS	-1,534	-2,631	-5,927	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900		
	TOTAL DEPARTMENT	-1,534	-2,631	-5,927	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900		
	REV. FROM USE OF MONEY & PR	-1,534	-2,631	-5,927	-3,000	-4,703	-5,700	-5,900	-5,900	-5,900		
18000	MISCELLANEOUS REVENUE											
018090-0001	REVENUE RECOVERY RECEIPTS	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,825,000	-1,855,000	-1,855,000	-1,855,000		
	TOTAL DEPARTMENT	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,825,000	-1,855,000	-1,855,000	-1,855,000		
	MISCELLANEOUS REVENUE	-1,410,724	-1,497,199	-1,598,060	-1,200,000	-1,387,265	-1,825,000	-1,855,000	-1,855,000	-1,855,000		
41000	NON-REVENUE RECEIPTS											
41050	TRANSFERS FROM OTHER FUNDS											
041050-0011	TRANSFER FROM GENERAL FUND	-160,000	-160,000	-160,000	-160,000	-26,312	-160,000	-160,000	-160,000	-160,000		
	TOTAL DEPARTMENT	-160,000	-160,000	-160,000	-160,000	-26,312	-160,000	-160,000	-160,000	-160,000		
	NON-REVENUE RECEIPTS	-160,000	-160,000	-160,000	-160,000	-26,312	-160,000	-160,000	-160,000	-160,000		
	-TOTAL FOR FUND	-1,572,258	-1,657,840	-1,763,989	-1,363,000	-1,478,790	-1,790,700	-1,820,900	-1,820,900	-1,820,900		

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY/2017 ACTUAL	PREVIOUS YEAR FY/2018 ACTUAL	PREVIOUS YEAR FY/2019 ACTUAL	FY2020 ADOPED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMBID REVISED BUDGET
FUND 23- VIRGINIA PUBLIC ASSISTANCE										
2 0000	FROM STATE FUNDS									
0240 10-0002	PUBLIC ASSISTANCE	-2,840,000	-2,605,540	-3,373,680	-3,478,975	-3,077,059	-3,265,316	-3,012,940	-3,012,940	-3,012,940
0240 10-0007	ADMINISTRATIVE REIMBURSEMENT	-7,751,797	-8,115,689	-8,194,559	-8,818,183	-8,815,566	-9,075,613	-9,368,867	-9,368,867	-9,012,489
	TOTAL DEPARTMENT	-10,591,797	-11,121,229	-11,568,139	-12,297,160	-11,892,625	-12,340,929	-12,381,807	-12,381,807	-12,025,429
	FROM STATE FUNDS									
	REVENUE FROM THE FEDERAL G									
30000	REVENUE FROM THE FEDERAL G									
41000	NON-REVENUE RECEIPTS									
41000	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-961,000	-1,040,465	-901,577	-1,245,051	-1,277,347	-1,292,998	-1,333,984	-1,333,984	-1,281,417
041050-0070	TRANSFERS FROM CAPITAL IMPRO	-961,000	-1,040,465	-901,577	-1,245,051	-1,277,347	-1,292,998	-1,333,984	-1,333,984	-1,281,417
	TOTAL DEPARTMENT	-1,922,000	-2,080,930	-1,803,154	-2,490,102	-2,554,694	-2,585,996	-2,667,968	-2,667,968	-2,562,834
	NON-REVENUE RECEIPTS									
	TOTAL FOR FUND	-11,513,797	-12,161,654	-12,469,666	-13,547,211	-12,227,321	-13,626,925	-13,715,791	-13,715,791	-13,288,261
FUND 24-COMPREHENSIVE SERVICES ACT										
2 0000	FROM STATE FUNDS									
0240 10-0009	COMPREHENSIVE SERVICES ACT	-3,110,573	-2,842,500	-3,197,266	-3,200,000	-3,418,728	-3,443,000	-3,940,000	-3,643,000	-3,643,000
	TOTAL DEPARTMENT	-3,110,573	-2,842,500	-3,197,266	-3,200,000	-3,418,728	-3,443,000	-3,940,000	-3,643,000	-3,643,000
	FROM STATE FUNDS									
41000	TRANSFERS FROM OTHER FUNDS									
041050-0011	TRANSFERS FROM GENERAL FUND	-1,820,000	-1,643,090	-1,749,869	-1,550,000	-1,646,479	-2,067,000	-2,185,000	-1,550,000	-1,550,000
041050-0070	TRANSFERS FROM CAPITAL IMPRO	-8,229,297	-8,229,297	-8,229,297	-8,229,297	-8,229,297	-8,229,297	-8,229,297	-8,229,297	-8,229,297
	TOTAL DEPARTMENT	-10,049,297	-9,872,387	-9,979,166	-9,779,297	-9,875,776	-10,296,297	-10,414,297	-9,779,297	-9,779,297
	TRANSFERS FROM OTHER FUND									
	TOTAL FOR FUND	-13,160,000	-12,714,887	-13,176,832	-13,478,500	-13,294,000	-13,739,297	-14,354,297	-13,428,297	-13,428,297

0067030 11:35:11 GL087H C09121 COUNTY OF AUGUSTA												
- BUDGET - REVENUE ACCOUNTING PERIOD 202004												
PAGE 1												
GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	ACTUAL 202004	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET		
FUND 45- DEBT FUND												
16000	SEWER CHARGES											
16190	LOCAL RECEIPTS											
016190-0001	GREENVILLE SEWER CHARGES-ACS	-59,047	-37,547	-19,234	-48,000	-30,180	-38,600	-39,600	-38,600	-38,600		
	TOTAL DEPARTMENT	-59,047	-37,547	-19,234	-48,000	-30,180	-38,600	-39,600	-38,600	-38,600		
	SEWER CHARGES											
		-59,047	-37,547	-19,234	-48,000	-30,180	-38,600	-39,600	-38,600	-38,600		
24000	FROM STATE FUNDS											
41000	NON-REVENUE RECEIPTS											
41040	OTHER FINANCING SOURCES											
041040-0004	OSCR REIMBURSEMENT OF INTERE											
41050	TRANSFERS FROM OTHER FUNDS											
041050-0011	TRANSFERS FROM GENERAL FUND	-4,930,235	-7,317,432	-7,315,551	-7,327,027	-7,432,399	-7,316,327	-7,261,582	-7,261,582	-7,261,582		
041050-0070	TRANSFERS FROM CD CAP IMPR	-644,122	-2,223,147	-2,071,379	-1,185,578	-547,394	-1,183,216	-656,779	-656,779	-656,779		
	TOTAL DEPARTMENT	-7,574,357	-9,540,579	-9,406,920	-8,493,605	-7,979,793	-8,499,543	-7,918,361	-7,918,361	-7,918,361		
	NONREVENUE RECEIPTS											
		-7,574,357	-9,540,579	-9,406,920	-8,493,605	-7,979,793	-8,499,543	-7,918,361	-7,918,361	-7,918,361		
	TOTAL FOR FUND	-7,633,404	-9,608,144	-9,426,204	-8,541,506	-8,009,973	-8,538,143	-7,956,961	-7,956,961	-7,956,961		

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
FUND 70- COUNTY CAPITAL IMPROVEMENT										
12000	LOCAL TAXES									
12110	LOCAL TAXES									
012110-0001	MEALS TAX-CRAGSVILLE	-9,048								
	TOTAL DEPARTMENT	-9,048								
	LOCAL TAXES									
15000	REV FROM USE OF MONEY &									
015010-0001	INTEREST INCOME SNAP ACCOUNT	-27								
015010-0002	INTEREST INCOME-CRESCENT LOA	-15,750	-13,500	-16,530	-13,224	-13,224	-13,224	-9,918	-9,918	-9,918
	TOTAL DEPARTMENT	-15,777	-13,500	-16,530	-13,224	-13,224	-13,224	-9,918	-9,918	-9,918
015020-0007	SALE OF SALVAGE & SURPLUS	-2,906		-5,268	-2,000	-2,906	-20,000	-5,000	-5,000	-5,000
	TOTAL DEPARTMENT	-2,906		-5,268	-2,000	-2,906	-20,000	-5,000	-5,000	-5,000
	REV FROM USE OF MONEY &									
18000	MISCELLANEOUS									
018030-0003	EXPENDITURE REFUNDS	-18,803	-13,500	-21,708	-15,224	-42,866	-33,224	-14,918	-14,918	-14,918
	TOTAL DEPARTMENT	-18,803	-13,500	-21,708	-15,224	-42,866	-33,224	-14,918	-14,918	-14,918
018090-0009	MIS- INFRASTRUCTURE ACCT REC	500								
	INSURANCE PROCEEDS	-30,504	-37,813	-22,756	-30,000	-90,000	-80,000	-30,000	-30,000	-30,000
	TOTAL DEPARTMENT	-31,004	-37,813	-22,756	-30,000	-90,000	-80,000	-30,000	-30,000	-30,000
	MISCELLANEOUS									
19000	RECOVERED COSTS									
019020-0001	RECOVERED COSTS	-38,801	-208,048	-91,654	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
019020-0004	LOCAL CONTRIBUTIONS-FIRING R	-49,870	-44,903	-45,265	-50,000	-40,000	-50,000	-50,000	-50,000	-50,000
	TOTAL DEPARTMENT	-148,551	-252,951	-136,919	-110,000	-100,000	-110,000	-110,000	-110,000	-110,000
019120-0004	LIBRARY E-RATE REIMBURSEMENT	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000
	TOTAL DEPARTMENT	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000
	RECOVERED COSTS									
24000	FROM THE COMMONWEALTH									
24030	FROM THE COMMONWEALTH									
	FROM THE COMMONWEALTH									
024030-0003	COMMONWEALTH OF VA-ROOT									
024030-0004	COMMONWEALTH OF VA-ROOT	-91,830	-2,654,814	-285,256	-311,740	-77,042	-348,000	-1,015,000	-1,015,000	-1,015,000
024030-0005	COMM OF VA-ECON DEVELOPMENT									
024030-0007	COMM OF VA-BUSINESS READY	-5,000								
024030-0009	BLDG COLLABORATIVE COMM GRAN									
	TOTAL DEPARTMENT	-96,830	-3,319,521	-287,317	-311,740	-77,042	-348,000	-1,015,000	-1,015,000	-1,015,000

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
021040-0001	PSAP E911 WIRELESS GRANT	-61,211				-10,000	-10,000	-10,000	-10,000	-10,000
021040-0005	HAZARDOUS MATERIALS GRANT	-10,000	-10,000	-11,528	-10,000					
021040-0006	RESCUE SQUAD ASSISTANCE FUND	-18,495	-37,304	-46,208						
021040-0007	BURN BUILDING GRANT		-14,314							
021040-0008	DCR GREENVILLE SEWER									
021040-0009	WATERSHED/FLOOD PROTECTION-D	-425,023	-237,748	-41,122						
021040-0010	BRADLAND GRANT-DI/CDC		-392,266	-102,358	-734,600	-18,769	-820,000	-406,000	-406,000	-406,000
021040-0011	PUMP SETTLEMENT GRANT			-221,226	-744,600	-28,769	-830,000	-616,000	-616,000	-616,000
	TOTAL DEPARTMENT	-912,791								
	FROM THE COMMONWEALTH	-1,011,841	-2,838,787	-508,662	-3,056,346	-105,833	-1,178,000	-1,631,000	-1,631,000	-1,631,000
30000	FROM FEDERAL FUNDS									
31000	FROM FEDERAL									
033010-0005	HOMELAND SECURITY GRANTS				-14,882		-14,882	-14,882	-14,882	-14,882
033010-0011	EMPG-ECC	-14,882	-14,882	-14,882	-14,882					
033010-0012	HAZARDOUS MATERIALS GRANT	-1,362	-29,105	-33,482						
033010-0013	SMOKE ALARM GRANT		-75,171		-14,882		-14,882	-14,882	-14,882	-14,882
	TOTAL DEPARTMENT	-16,244	-69,244	-48,364						
033020-0003	TRANSPORTATION ENHANCEMENT G	-32,987	-11,279	-11,926		-209,411	-210,000			
033020-0004	VOTING ACCESS GRANT									
033020-0005	ENERGY EFFICIENCY BLOCK GRAN	-22,932	-11,279	-11,926		-209,411	-210,000			
	TOTAL DEPARTMENT	-22,932	-11,279	-11,926		-209,411	-210,000			
033070-0002	WATERSHED/FLOOD PROTECTION-D	-156,990	-412,180	-17,875	-1,585,000	-1,378,977	-2,410,000	-392,000	-392,000	-392,000
033070-0004	HOMELAND SECURITY-CTP (BACK	-156,990	-412,180	-17,875	-1,585,000	-1,378,977	-2,410,000	-392,000	-392,000	-392,000
	TOTAL DEPARTMENT	-156,990	-412,180	-17,875	-1,585,000	-1,378,977	-2,410,000	-392,000	-392,000	-392,000
	FROM FEDERAL	-196,106	-497,203	-28,185	-1,599,882	-1,628,388	-2,624,817	-406,812	-406,812	-406,812



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202804 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
FUND 11- GENERAL OPERATING FUND										
10000	GENERAL GOVERNMENT ADMIN									
11010	BOARD OF SUPERVISORS									
011010-1600	COMPENSATION OF MEMBERS	65,352	65,352	64,486	65,352	57,924	70,548	75,744	75,744	75,744
011010-2100	EMPLOYERS SHARE-FICA	4,830	4,431	4,387	4,999	3,917	5,129	5,784	5,784	5,784
011010-3300	EMPLOYERS SHARE-HOSPITALIZAT	18,629	19,230	16,988	16,460	13,174	18,188	17,348	17,348	17,348
011010-3120	CONTRACTUAL-STATE ASSEMBLY	24,833	22,300	25,630	28,670	19,165	26,400	27,200	27,200	26,540
011010-3125	CENSUS SURVEYS, REPORTS	24,997	18,116	13,625	14,000	11,889	18,600	43,300	18,300	14,000
011010-5203	TELEPHONE SERVICES					581	1,150	2,400	2,400	2,400
011010-5501	TRAVEL EXPENSES	15,041	15,093	18,355	15,500	12,347	19,300	18,500	15,500	12,500
011010-5502	EXPENSES-STATE ASSEMBLY		119	200	500		500	500	200	
011010-5001	OFFICE SUPPLIES					130	1,300	40		
011010-6001	EQUIPMENT					1,550	159,155	188,786	160,486	184,326
	TOTAL DEPARTMENT	151,682	144,641	142,989	143,481	120,657	159,155	188,786	160,486	184,326
	BOARD OF SUPERVISORS	151,682	144,641	142,989	143,481	120,657	159,155	188,786	160,486	184,326
12000	GENERAL GOVT ADMIN									
12010	COUNTY ADMINISTRATOR									
012010-1100	SALARIES & WAGES	461,820	417,371	491,805	560,743	489,411	568,871	590,407	590,407	590,407
012010-1300	SALARIES & WAGE-SPART-TIME	5,534	6,147	8,077	7,500	4,445	7,500	7,500	7,500	7,500
012010-2100	EMPLOYERS SHARE-FICA	32,643	33,939	34,872	43,471	32,741	41,267	45,740	45,740	45,740
012010-2210	EMPLOYERS SHARE-RETIREMENT	48,113	47,705	45,709	51,267	43,231	52,236	61,251	61,251	61,251
012010-2300	EMPLOYERS SHARE-HOSPITALIZAT	43,804	44,862	45,977	49,380	44,111	50,371	52,044	52,044	52,044
012010-2400	EMPLOYERS SHARE-GRUP LIFE I	5,988	6,091	6,280	7,122	6,006	7,257	7,878	7,878	7,878
012010-2500	EMPLOYERS SHARE-GRUPS HYBRID S				339	244	305	381	381	381
012010-2700	WORKERS COMPENSATION INS	525	433	401	496	397	397	439	438	436
012010-3121	AUDITING-CONTRACTUAL	54,100	55,400	58,700	58,700	58,700	4,000	60,170	60,170	60,170
012010-3124	COST ALLOCATION PLAN	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
012010-3600	ADVERTISING	6,434	9,320	8,304	9,000	3,580	7,000	7,000	7,000	5,500
012010-3700	MARKETING & COMMUNICATIONS					15	5,000	5,000	4,000	500
012010-5201	POSTAL SERVICES	730	1,092	980	1,000	433	800	1,000	800	800
012010-5203	TELEPHONE SERVICES	3,987	4,304	4,113	4,300	2,874	4,600	4,800	4,800	4,440
012010-5305	MOTOR VEHICLE INSURANCE	1,172	1,153	2,168	1,200	1,109	1,200	1,200	1,200	1,200
012010-5307	LIABILITY INS.-PUBLIC OFFICE	3,667	3,667	3,667	3,700	3,667	3,700	3,700	3,700	3,700
012010-5501	TRAVEL EXPENSES	5,459	5,566	6,634	6,000	7,018	7,300	6,900	6,900	3,000
012010-5801	DUES & SUBSCRIPTIONS	18,701	20,132	20,233	20,600	22,778	21,700	35,200	20,700	20,600
012010-6001	OFFICE SUPPLIES	7,483	7,583	8,300	8,500	5,482	8,750	10,800	8,000	7,000
012010-6008	MOTOR VEHICLE FUEL	1,020	1,993	2,625	1,600	1,444	2,000	2,000	2,000	1,200
012010-6009	MOTOR VEHICLE MAINT & SUPPL	835	876	2,625	1,700	55	1,700	1,700	1,500	500
012010-6002	FURNITURE & FIXTURES		1,341	3,394	3,500	8,982	6,600	6,600	1,500	
	TOTAL DEPARTMENT	703,934	732,352	753,860	844,318	718,753	861,260	917,907	682,907	870,747

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REWSED BUDGET
12030	HUMAN RESOURCES									
012030-1100	SALARIES & WAGES	178,547	183,089	189,503	192,233	167,982	196,165	199,098	169,096	199,096
012030-1200	SALARIES & WAGES-PART-TIME	762	12,853	13,162	14,706	11,211	14,285	15,231	15,231	15,231
012030-2100	EMPLOYERS SHARE-FICA	16,343	18,878	18,128	15,369	21,283	16,498	21,283	21,283	21,283
012030-2210	EMPLOYERS SHARE-RETIREMENT	22,260	22,442	23,337	24,690	21,340	24,909	26,022	26,022	26,022
012030-2300	EMPLOYERS SHARE-HOSPITALIZAT	2,342	2,410	2,482	2,518	2,135	2,500	2,668	2,668	2,668
012030-2400	GROUP LIFE INSURANCE	199	202	207	209	156	180	302	302	302
012030-2500	EMPLOYERS SHARE-VRS HYBRID 5	128	168	155	170	153	169	169	169	169
012030-2700	WORKERS COMPENSATION INS.		416		2,936					
012030-3102	WELLNESS PROGRAM		1,628	3,082	1,500	1,389	1,500	1,500	1,500	1,500
012030-3600	ADVERTISING	1,206	567	498	1,100	465	1,100	1,100	1,100	1,100
012030-3201	POSTAGE SERVICES	756	710	715	600	598	600	600	600	600
012030-3203	TELEPHONE SERVICES	591	715	715	600	598	600	600	600	600
012030-3501	TRAVEL EXPENSES	681	1,265	756	1,000	1,000	1,000	1,000	1,000	1,000
012030-3504	IN-SERVICE TRAINING & EDUCAT	19,538	13,435	20,471	20,000	12,438	20,000	20,000	20,000	20,000
012030-3506	EMPLOYEE RECOGNITION & AWARD			185		92	200	200	200	200
012030-3801	EMPLOYEE RECOGNITION & AWARD	1,109	689	699	699	659	699	2,186	2,200	699
012030-5801	DUES & SUBSCRIPTIONS	4,076	4,310	4,014	4,000	3,230	4,000	4,000	4,000	4,000
012030-6001	OFFICE SUPPLIES	262,969	262,048	277,116	281,553	234,956	285,939	295,487	295,471	275,120
	TOTAL DEPARTMENT									
12040	COUNTY ATTORNEY									
012040-1100	SALARIES & WAGES	172,696	182,045	187,501	275,350	197,485	260,127	288,341	288,341	288,341
012040-1300	SALARIES & WAGES-PART-TIME	913	1,076	837	636	636	2,000			
012040-2100	EMPLOYERS SHARE-FICA	12,961	12,799	13,259	13,057	13,798	18,742	20,528	20,528	20,528
012040-2210	EMPLOYERS SHARE-RETIREMENT	18,100	18,678	11,687	25,956	19,070	24,970	28,686	28,686	28,686
012040-2300	EMPLOYERS SHARE-HOSPITALIZAT	15,710	15,436	18,156	24,890	23,374	28,994	26,022	26,022	26,022
012040-2400	EMPLOYERS SHARE-GROUP LIFE I	2,311	2,385	2,457	3,606	2,419	3,469	3,596	3,596	3,596
012040-2500	EMPLOYERS SHARE-VRS HYBRID 5			502	502	216	373	593	593	593
012040-2700	WORKERS COMPENSATION INS	121	162	232	232	189	169	186	186	186
012040-3120	CONTRACT SERVICES	109,267	303,973	75,899	100,000	76,488	100,000	120,000	100,000	60,000
012040-3201	POSTAGE	62	63	74	300	110	300	300	300	300
012040-3203	TELEPHONE SERVICES	741	860	860	970	713	870	970	970	970
012040-3501	TRAVEL EXPENSES-EDUCATION	2,106	2,170	2,073	3,500	2,152	3,500	4,570	4,570	3,500
012040-5801	DUES & SUBSCRIPTIONS	1,154	1,329	1,257	2,115	1,937	2,115	2,400	2,400	2,115
012040-6001	OFFICE SUPPLIES	868	1,095	1,541	2,000	1,661	2,000	2,000	2,000	2,000
012040-6004	LAW BOOKS	2,043	2,232	2,348	3,900	1,591	3,900	8,400	9,400	3,900
012040-6001	FURNITURE & FIXTURES	2,105			1,000	4,629	4,630	1,000	500	
	TOTAL DEPARTMENT	341,398	624,263	324,168	465,098	347,080	456,259	487,592	484,092	440,737
12090	COMMISSIONER OF THE REVENUE									
012090-1100	SALARIES & WAGES	535,935	554,901	587,948	638,361	516,738	654,584	713,197	660,500	634,472
012090-1300	SALARIES & WAGES-PART-TIME	5,890	2,478	4,662	2,056	2,056	3,870			
012090-2100	EMPLOYERS SHARE-FICA	41,051	40,908	43,439	48,835	34,111	49,253	54,560	50,528	48,537
012090-2210	EMPLOYERS SHARE-RETIREMENT	56,611	55,651	55,443	57,840	48,524	60,549	76,241	70,607	67,825
012090-2300	EMPLOYERS SHARE-HOSPITALIZAT	76,171	76,050	78,050	90,330	59,725	84,869	112,762	89,751	85,414
012090-2400	EMPLOYERS SHARE-GROUP LIFE I	7,228	7,140	7,702	8,035	6,756	8,411	9,557	9,205	8,502
012090-2500	EMPLOYERS SHARE-VRS HYBRID 5	220	177	181	201	151	297	907	470	289
012090-2700	WORKERS COMPENSATION INS	2,520	3,365	2,485	2,651	3,495	3,496	3,845	3,844	3,844

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
012090-3320	MAINTENANCE SERVICE CONTRACT	542	570	1,283	635	628	695	695	695	695
012090-3500	BOOKBINDING	1,399	1,457	1,581	1,500	1,423	1,500	9,500	9,500	9,200
012090-3501	CONTRACTUAL ASSESSMENTS-NADA	8,484	9,140	9,244	9,200	10,590	9,200	500	500	500
012090-3600	ADVERTISING	519	144	285	500		500	32,100	26,000	26,000
012090-4100	DATA PROCESSING SERVICES	19,555	21,626	23,178	29,100	25,438	30,775	35,900	33,500	33,500
012090-4200	POSTAL SERVICES	31,997	32,478	33,485	35,900	32,290	3,100	3,100	3,100	3,100
012090-5201	TELEPHONE SERVICES	2,992	3,038	3,018	3,100	2,539	1,200	1,200	1,200	1,200
012090-5305	MOTOR VEHICLE INSURANCE	1,172	1,153	1,063	1,200	1,109	7,700	0,300	7,700	2,400
012090-5501	TRAVEL EXPENSES	8,223	8,430	8,765	7,700	3,990	1,865	1,920	1,920	1,705
012090-5801	DUES & SUBSCRIPTIONS	1,410	1,505	1,935	1,705	1,705	18,000	18,000	18,000	15,100
012090-6001	OFFICE SUPPLIES	16,993	16,317	23,478	16,500	16,286	818	1,500	1,000	700
012090-6008	MOTOR VEHICLE FUEL	667	698	752	700		500	1,000	500	500
012090-6009	MOTOR VEHICLE MAINT & SUPPL	244	87	39	500		1,145			
012090-6002	FURNITURE & FIXTURES			2,490						
	TOTAL DEPARTMENT	639,782	658,416	889,087	954,683	770,402	877,734	1,084,784	1,000,580	955,483
121100	REASSESSMENT									
012100-3328	CONTRACTUAL SERVICES		365,418	297,978						
012100-3600	ADVERTISING			12,546		405	488			
012100-5201	TELEPHONE SERVICES		45	60		17,977	18,000			
012100-6001	COMPUTER EQUIPMENT									
012100-6002	FURNITURE & FIXTURES		365,463	311,224		18,382	18,485			
	TOTAL DEPARTMENT									
121110	BOARD OF EQUALIZATION									
012110-1600	COMPENSATION OF BOARD MEMBER			2,000	3,000	1,200	1,000			
012110-3600	ADVERTISING		346	58		51	55			
012110-5201	TELEPHONE			167	300	103	55			
012110-6001	OFFICE SUPPLIES			2,571	3,500	1,354	1,310			
	TOTAL DEPARTMENT									
121200	TREASURER									
012120-1100	SALARIES & WAGES	324,377	315,031	338,616	352,753	291,948	352,135	390,519	361,124	361,124
012120-1500	SALARIES & WAGES-PART-TIME		329	943		732	1,000			
012120-2100	EMPLOYERS SHARE-RETIREMENT	24,030	24,792	25,659	28,986	22,175	28,847	29,875	21,628	21,628
012120-2210	EMPLOYERS SHARE-HOSPITALIZAT	33,304	34,374	31,887	33,265	27,531	31,206	41,746	38,604	38,604
012120-2300	EMPLOYERS SHARE-GROUP LIFE I	51,355	45,690	45,260	57,610	38,166	50,895	68,392	66,718	60,718
012120-2400	EMPLOYERS SHARE-GROUP LIFE I	4,252	4,339	4,430	4,821	4,613	4,613	5,233	4,839	4,839
012120-2500	EMPLOYERS SHARE-VRIS HYBRID S	334	341	310	357	244	298	759	515	515
012120-2700	WORKERS COMPENSATION INS	291	304	283	318	274	274	302	302	302
012120-3500	BOOKBINDING	144	144	132	300		150	300	300	300
012120-4100	DATA PROCESSING SERVICES	10,955	10,870	11,648	12,000	12,075	12,000	12,200	12,200	12,000
012120-5201	POSTAL SERVICES	48,067	48,823	48,058	52,500	48,523	53,500	53,500	52,500	48,350
012120-5203	TELEPHONE SERVICES	2,277	2,400	2,407	2,500	2,013	2,500	2,500	2,500	2,500

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMD19 REVISED BUDGET
012130-5307	MONEY & SECURITIES INSURANCE	1,084	1,132	1,063	1,200	1,057	1,056	1,200	1,200	1,200
012130-5501	TRAVEL EXPENSES	3,178	3,283	1,451	3,000	1,520	2,900	3,000	3,000	1,000
012130-5801	DUES & SUBSCRIPTIONS	1,275	1,475	1,280	1,500	975	1,200	1,500	1,500	1,500
012130-6001	OFFICE SUPPLIES	11,492	12,192	13,008	11,000	9,267	11,000	11,000	11,000	9,750
012130-6018	DOG TAGS	990	990	485	1,000	945	945	1,000	1,000	1,000
012130-6099	DELINQUENT TAX COLLECTION EX	1,895	1,860	2,272	2,700	1,300	2,500	2,700	2,700	1,300
012130-6002	FURNITURE & FIXTURES	518,400	528,481	533,868	583,810	454,569	557,721	627,726	581,628	573,628
	TOTAL DEPARTMENT									
12150	FINANCE									
012150-1100	SALARIES & WAGES	282,273	283,937	285,367	290,050	243,694	283,662	274,088	274,088	271,183
012150-2100	EMPLOYERS SHARE-FICA	17,900	20,039	20,660	22,189	17,844	21,840	20,968	20,968	20,745
012150-2210	EMPLOYERS SHARE-RETIREMENT	25,478	26,132	26,726	27,352	23,178	27,881	29,300	29,300	28,989
012150-2300	EMPLOYERS SHARE-HOSPITALIZAT	42,710	45,285	46,252	49,380	39,640	48,250	45,105	45,105	45,105
012150-2400	EMPLOYERS SHARE-GROUP LIFE I	3,253	3,720	3,713	3,800	3,220	3,875	3,873	3,873	3,634
012150-2500	EMPLOYERS SHARE-VRS HYBRID S	401	888	1,021	1,114	647	1,019	1,409	1,409	1,345
012150-2700	WORKERS COMPENSATION INS.	226	237	232	232	232	253	279	279	279
012150-4100	DATA PROCESSING SERVICES	4,414	4,750	5,113	5,540	5,301	5,302	10,700	5,700	5,540
012150-5201	POSTAL SERVICES	3,565	3,145	4,390	3,350	2,637	3,350	3,500	3,500	3,350
012150-5203	TELEPHONE SERVICES	1,160	1,289	1,270	1,300	841	1,300	1,200	1,200	1,200
012150-5501	TRAVEL EXPENSES	4,601	2,307	2,811	5,300	1,819	3,500	5,810	5,810	5,200
012150-5801	DUES & SUBSCRIPTIONS	675	725	673	875	685	875	875	875	875
012150-6001	OFFICE SUPPLIES	4,555	5,254	5,556	4,900	3,482	5,370	5,300	5,300	4,900
012150-6002	OFFICE FURNITURE	2,174	1,171	890	118	118	330	125	125	125
	TOTAL DEPARTMENT	363,363	401,857	404,777	415,382	343,401	416,657	402,132	397,132	392,485
12200	INFORMATION TECHNOLOGY									
012200-1100	SALARIES & WAGES	332,268	344,286	353,364	363,526	307,081	369,740	379,012	378,012	375,953
012200-1200	SALARIES & WAGES-OVERTIME	7,921	7,922	8,016	8,000	6,656	8,000	8,000	8,000	8,000
012200-1300	SALARIES & WAGES-PART-TIME	28,284	37,011	35,043	38,871	30,332	38,912	40,302	40,302	34,062
012200-2100	EMPLOYERS SHARE-FICA	26,960	28,410	28,810	31,285	24,994	31,064	32,600	32,600	31,879
012200-2210	EMPLOYERS SHARE-RETIREMENT	34,220	35,213	34,705	34,145	28,849	34,731	40,382	40,382	40,035
012200-2300	EMPLOYERS SHARE-HOSPITALIZAT	53,645	53,575	56,024	57,610	46,605	56,398	60,718	60,718	60,718
012200-2400	EMPLOYERS SHARE-GROUP LIFE I	4,369	4,486	4,613	4,743	4,007	4,825	5,059	5,059	5,018
012200-2500	EMPLOYERS SHARE-VRS HYBRID S	175	185	190	185	165	199	345	345	320
012200-2700	WORKERS COMPENSATION INS.	1,349	1,710	1,528	1,688	1,767	1,767	1,943	1,943	1,943
012200-3320	MAINTENANCE SERVICE CONTRACT	89,660	82,621	129,182	130,587	101,895	148,312	152,020	148,312	148,312
012200-3331	MAINTENANCE SERVICE - GIS	19,100	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
012200-3332	CONTRACT SERVICES	29,447	21,681	31,258	33,552	23,691	33,552	34,390	33,552	19,000
012200-3333	CONTRACT SERVICES-GIS				1,500		2,000	2,000	1,000	
012200-5201	POSTAL SERVICES	18	40	100	100	130	200	200	110	50
012200-5203	TELEPHONE SERVICES	58,147	59,563	52,864	33,312	27,997	33,227	38,699	38,669	38,669
012200-5305	MOTOR VEHICLE INSURANCE	546	677	542	600	555	600	600	600	600
012200-5501	TRAVEL & TRAINING EXPENSES	6,478	4,127	4,127	5,000	2,281	5,000	5,000	5,000	5,000
012200-5801	TRAVEL & TRAINING - GIS	647	500	500	1,470	1,470	1,470	1,470	1,470	1,470
012200-5801	DUES & SUBSCRIPTIONS	200	200	250	300	250	300	300	300	300
012200-6001	OFFICE SUPPLIES	2,485	3,711	5,138	5,363	1,968	5,363	5,500	5,363	3,000
012200-6002	OFFICE SUPPLIES - GIS	3	70	798	1,075	6	1,075	1,100	1,075	600



CL NUMBER	DESCRIPTION	PREVIOUS YEAR		PREVIOUS YEAR		PREVIOUS YEAR		FY2020		FY2020		FY2021		FY2021		FY2021	
		FY2017	FY2018	FY2019	FY2020	ADOPTED	ACTUAL	REVISED	DEPT	REVISED	REQUEST	ADVERTISED	COVID19 REVISED	BUDGET	BUDGET	BUDGET	
		ACTUAL	ACTUAL	ACTUAL		BUDGET	ACTUAL	BUDGET		BUDGET		BUDGET		BUDGET		BUDGET	
21010	CIRCUIT COURT																
021010-1100	SALARIES & WAGES	89,300	124,232	130,192		114,647	89,187	108,667		120,745		116,860		116,860		116,860	
021010-1300	SHARE OF SALARY-LAW CLERK	22,408															
021010-1300	EMPLOYERS SHARE-FICA	6,751	9,456	10,505		8,771	8,837	8,355		9,237		8,941		8,941		8,941	
021010-2100	EMPLOYERS SHARE-RETIREMENT	5,119	12,352	11,811		10,911	8,410	10,247		12,908		12,484		12,484		12,484	
021010-2300	EMPLOYERS SHARE-HOSPITALIZAT	13,790	18,038	19,561		24,690	12,072	18,989		26,022		26,022		26,022		26,022	
021010-2400	EMPLOYERS SHARE-GROUP LIFE I	1,164	1,577	1,641		1,502	1,159	1,424		1,818		1,568		1,568		1,568	
021010-2400	EMPLOYERS SHARE-GROUP LIFE I	1,164	1,577	1,641		1,502	1,159	1,424		1,818		1,568		1,568		1,568	
021010-2500	EMPLOYERS SHARE-VRS HYBRID S	172	191	233		455	304	373		648		648		648		648	
021010-2700	WORKERS COMPENSATION INS	40	84	118		118	116	118		128		128		128		128	
021010-3200	COMPENSATION-JURORS & WITNES	1,500	3,284	8,144		3,500	3,950	3,500		8,144		3,500		3,500		3,500	
021010-3201	COMPENSATION OF JURY COMMISS	3,164	2,010	1,830		3,000	1,550	3,000		3,000		3,000		3,000		3,000	
021010-3320	MAINTENANCE SERVICE CONTRACT																
021010-5201	POSTAL SERVICES	470	982	1,062		900	942	900		900		900		900		900	
021010-5203	TELEPHONE SERVICES	854	1,009	1,889		1,550	213	1,550		1,889		1,550		1,550		1,550	
021010-5801	DUES & SUBSCRIPTIONS	4,970	2,987	5,291		3,000	2,400	3,000		3,000		3,000		3,000		3,000	
021010-6001	OFFICE SUPPLIES	550					4,161	4,700									
021010-6002	FURNITURE & EQUIPMENT	155,787	176,181	200,234		175,942	131,219	164,321		188,240		178,830		178,830		177,530	
	TOTAL DEPARTMENT																
21020	GENERAL DISTRICT COURT																
021020-1100	SALARIES & WAGES-SUPPLEMENT																
021020-3203	TELEPHONE SERVICES	2,531	2,998	2,832		3,000	2,882	3,000		27,500		3,000		3,000		3,000	
021020-5501	TRAVEL EXPENSES	200	200	178		500	25	500		500		500		500		500	
021020-5801	DUES & SUBSCRIPTIONS	185	185	124		500	225	500		500		500		500		500	
021020-6001	OFFICE SUPPLIES	2,517	3,305	2,893		3,000	1,666	3,000		3,000		3,000		3,000		3,000	
021020-6002	FURNITURE & EQUIPMENT	4,243	4,082	478		500	500	500		500		500		500		500	
	TOTAL DEPARTMENT	9,678	10,750	8,500		7,500	4,198	7,500		35,000		7,000		7,000		6,150	
21030	MAGISTRATE																
021030-3201	POSTAGE	26	64			56	57	56		54		56		56		56	
021030-3203	TELEPHONE SERVICES	1,893	1,320	1,288		2,000	1,236	2,000		2,000		2,000		2,000		2,000	
021030-3501	TRAVEL & TRAINING	2	2			200		200		200		200		200		200	
021030-5604	PRO-RATA SHARE-CHIEF MAGISTR	100	90	100		116	116	116		116		120		120		120	
021030-5801	DUES & SUBSCRIPTIONS	482	528	598		824	672	824		870		870		870		824	
021030-6001	OFFICE SUPPLIES	282	155	358		408	165	400		720		500		500		400	
021030-6002	OFFICE SUPPLIES WASH ACCOUNT						54					200		200			
021030-6002	FURNITURE & EQUIPMENT	286	1,983	2,115		3,586	2,300	3,586		5,366		3,948		3,948		3,600	
	TOTAL DEPARTMENT	3,081	4,140	4,477		4,477	2,300	4,477		5,366		3,948		3,948		3,600	
21060	CLERK OF THE CIRCUIT COURT																
021060-1100	SALARIES & WAGES	515,833	547,902	533,595		573,738	478,346	604,201		663,809		663,809		663,809		663,809	
021060-1300	PART-TIME SAL & WAGES-CRANT	18,752	44,750	40,357		35,642	12,810	35,642		35,642		35,642		35,642		35,642	
021060-1301	EMPLOYERS SHARE-FICA	38,985	43,221	41,831		46,818	35,718	48,805		53,508		53,508		53,508		53,508	
021060-2100	EMPLOYERS SHARE-RETIREMENT	52,859	55,841	50,546		54,184	43,812	56,243		70,981		70,981		70,981		70,981	
021060-2300	EMPLOYERS SHARE-HOSPITALIZAT	84,655	83,144	81,983		90,530	65,530	95,259		121,436		121,436		121,436		121,436	
021060-2400	EMPLOYERS SHARE-GROUP LIFE I	6,724	7,130	7,022		7,516	6,058	7,516		8,895		8,895		8,895		8,895	
021060-2500	EMPLOYERS SHARE-VRS HYBRID S	208	461	592		621	663	954		1,973		1,973		1,973		1,973	

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
021060-2700	WORKERS COMPENSATION INS	465	502	501	565	482	462	509	509	509
021060-3121	AUDITING-APA	2,982	2,112	5,333	2,500	104	2,500	3,500	3,500	3,150
021060-5201	POSTAL SERVICES	8,477	9,075	9,518	9,200	7,417	9,200	9,200	9,000	8,100
021060-5203	TELEPHONE SERVICES	9,821	12,598	11,484	12,600	11,522	12,600	12,600	12,000	10,800
021060-5501	TRAVEL EXPENSES	4,574	3,018	2,067	2,500	1,142	2,500	2,500	2,500	2,000
021060-5801	DUES & SUBSCRIPTIONS	570	593	595	625	737	625	625	625	625
021060-5801	OFFICE SUPPLIES	4,665	5,184	5,158	4,500	4,614	4,500	5,000	4,500	3,500
021060-6002	TECHNOLOGY MAINTENANCE	15,747	30,700	27,645	45,000	8,081	45,000	45,000	40,500	40,500
021060-6014	STATE LIBRARY GRANT	33,482			15,000	6,328	15,000	10,000	10,000	10,000
021060-6015	RESTORATION OF RECORDS-LOCAL							10,000	1,000	
021060-6002	FURNITURE & FIXTURES	6,858	724	1,712	40,000	10,972	40,000	40,000	40,000	40,000
021060-6002	TECHNOLOGY TRUST FUND	40,000	30,000	20,000	40,000	10,972	40,000	40,000	40,000	40,000
021060-6002	TOTAL DEPARTMENT	845,586	878,918	841,917	941,259	691,967	981,074	1,096,158	1,084,858	1,075,408
	COURTS	1,014,134	1,067,989	1,053,128	1,125,297	830,280	1,156,491	1,324,764	1,374,434	1,282,688
22010	COMMONWEALTH ATTORNEY									
022010-1100	SALARIES & WAGES	608,735	658,082	673,933	693,356	592,992	841,888	904,561	892,498	865,217
022010-1300	EMPLOYERS SHARE-FCIA	44,416	48,451	49,517	53,042	50,778	63,137	69,199	69,278	66,189
022010-2100	EMPLOYERS SHARE-RETIREMENT	61,842	67,629	63,817	65,384	63,510	77,217	96,898	95,408	92,492
022010-2300	EMPLOYERS SHARE-HOSPITALIZ	75,300	76,771	84,948	90,530	80,666	99,717	112,762	112,762	112,762
022010-2400	EMPLOYERS SHARE-GROUP LIFE I	7,902	8,632	8,865	9,083	8,823	10,727	12,121	11,949	11,594
022010-2500	EMPLOYERS SHARE-VRS HYBRID S	1,342	1,833	2,140	2,197	2,406	2,329	5,155	5,181	4,955
022010-2700	WORKERS COMPENSATION INS.	489	565	554	617	606	610	670	670	670
022010-3120	MAINTENANCE SERVICE CONTRACT	12,207	12,207	17,880	13,100	12,387	13,100	13,100	13,100	13,100
022010-3201	POSTAL SERVICES	1,258	648	621	700	812	700	1,500	1,000	700
022010-5203	TELEPHONE SERVICES	6,525	6,823	4,392	6,200	4,578	6,200	6,680	6,680	6,200
022010-5501	MOTOR VEHICLE INSURANCE					595	555	600	600	600
022010-5801	TRAVEL EXPENSES	6,038	8,144	5,057	5,700	3,267	5,700	7,336	5,700	1,810
022010-6001	DUES & SUBSCRIPTIONS	4,590	4,976	4,000	5,485	5,035	5,485	6,356	6,356	5,465
022010-6004	OFFICE SUPPLIES	16,205	10,584	23,180	11,000	6,644	11,000	13,200	11,000	8,000
022010-6004	LAW BOOKS	4,392	5,618	6,999	6,820	4,039	6,820	8,112	6,112	5,612
022010-6017	VICTIMWITNESS GRANT	78,695	76,918	87,433	79,000	68,744	79,000	79,000	79,000	79,000
022010-6018	DOMESTIC VIOLENCE GRANT	53,811	47,452	65,691	53,800	56,225	53,800	53,800	53,800	53,800
022010-6018	SAME GRANT	12,084	12,158	17,445	15,235	10,390	15,235	15,235	15,235	16,235
022010-6025	LITTER CONTROL PROGRAM			1,034	1,000	2,533	2,000	3,755	3,755	2,000
022010-6002	FURNITURE & EQUIPMENT	15,773	10,543	10,000	10,000	10,000	10,000	34,528	1,600	1,000
022010-6005	DEPRECIATION/SOFTWARE	1,007,582	1,069,434	1,127,004	1,122,649	1,088,460	1,307,220	1,452,360	1,400,590	1,346,421
	COMMONWEALTH ATTORNEY	1,007,582	1,069,434	1,127,004	1,122,649	1,088,460	1,307,220	1,452,360	1,400,590	1,346,421

DL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVERSED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
30000	PUBLIC SAFETY									
31000	LAW ENFORCEMENT & DISPATCH									
31020	SHERIFF									
		3,271,900	3,579,793	3,928,628	4,205,102	3,471,659	4,351,827	4,518,995	4,425,601	4,403,512
031020-100	SALARIES & WAGES									
031020-103	NEW CAREER REQUESTS	178,182	168,418	146,345	154,021	92,270	120,443	112,693	112,693	112,693
031020-104	COURTROOM SECURITY	33,829	45,046	44,161	41,520	41,520	45,000			
031020-105	TDD TRANSPORT GRANT	447,105	217,164	221,170	200,000	245,177	200,000	200,000	200,000	200,000
031020-1200	OVER-TIME	286,735	294,659	370,957	348,773	348,665	348,665	354,324	347,179	345,490
031020-2100	EMPLOYERS SHARE-FICA	349,355	366,267	367,587	395,301	325,385	398,053	474,691	470,135	464,310
031020-2210	EMPLOYERS SHARE-RETIREMENT	588,675	632,124	677,335	707,780	547,657	689,497	771,986	771,986	763,312
031020-2400	EMPLOYERS SHARE-HOSPITALIZAT	44,608	48,820	51,415	54,915	45,221	55,284	59,503	58,932	58,202
031020-2500	EMPLOYERS SHARE-VRIS HYBRID S	747	880	937	768	702	941	1,707	1,707	1,707
031020-2700	WORKERS COMPENSATION INS.	61,893	67,709	84,942	91,222	66,641	86,641	95,305	99,240	89,240
031020-3110	PHYSICALS-NEW EMPLOYEES	1,470	854	1,520	2,000	1,270	2,000	3,000	2,000	1,000
031020-3202	PROFESSIONAL SERVICES	2,540	2,942	2,631	3,500	5,966	3,500	14,500	4,500	4,500
031020-3320	MAINTENANCE SERVICE CONTRACT	68,266	66,253	69,875	101,050	87,178	101,050	121,250	98,050	69,050
031020-3321	RADIO MAINTENANCE CONTRACT	10,500	3,324	3,712	5,000	5,000	5,000	9,520	5,000	4,000
031020-3201	POSTAL SERVICES	3,815	3,812	4,384	5,000	3,388	5,000	5,000	5,000	4,000
031020-5203	TELEPHONE SERVICES	68,608	66,604	65,204	103,000	68,513	108,000	117,300	96,000	66,000
031020-5305	MOTOR VEHICLE INSURANCE	52,125	53,084	51,486	51,000	57,817	57,817	58,000	58,000	57,000
031020-5301	TRAVEL & TRAINING	30,635	30,832	50,154	45,900	27,432	45,900	45,900	45,900	35,900
031020-5801	DUES & SUBSCRIPTIONS	7,242	9,170	9,439	20,385	6,966	20,385	24,395	14,395	11,395
031020-8001	OFFICE SUPPLIES	29,057	27,343	37,168	28,600	30,509	28,600	35,700	28,600	28,600
031020-6005	CRIME PREVENTION SUPPLIES	8,862	6,282	7,990	7,200	8,463	7,200	10,000	10,000	7,200
031020-6008	MOTOR VEHICLE FUEL	193,176	227,038	255,397	220,000	202,384	250,000	240,000	240,000	230,000
031020-6009	MOTOR VEHICLE MAINT & SUPPL	197,347	134,025	172,828	135,000	151,106	135,000	162,500	142,500	135,000
031020-6010	POLICE SUPPLIES	55,089	48,481	58,892	63,450	49,358	63,450	63,450	63,950	61,950
031020-6011	WEARING APPAREL-UNIFORMS	63,558	63,969	69,060	80,500	76,027	80,500	88,000	80,500	60,500
031020-6012	RADAR EQUIPMENT	6,433	17,733	16,340	17,100	10,997	17,100	27,900	22,500	17,100
031020-6013	AMMO RANGE SUPPLIES	18,259	39,413	37,444	41,500	39,133	41,500	41,000	43,000	41,500
031020-6014	K-9 UNIT	15,456	21,825	22,651	22,000	13,778	22,000	35,500	25,500	22,000
031020-6018	TACTICAL UNIT EXPENSES	43,018	56,002	53,488	60,600	52,266	60,600	75,600	53,800	53,800
031020-6018	PUBLIC SAFETY GRANTS	14,380	150	22,411	5,000	5,000	5,000	5,000	5,000	5,000
031020-7002	CENTRAL SHEN CRIMINAL JUSTC	52,700	52,700	53,940	55,800	60,760	55,800	64,500	55,800	55,800
031020-8001	EQUIPMENT-COMPUTER	13,027	58,266	27,190	56,100	36,645	56,100	110,200	40,700	38,200
031020-8002	FURNITURE & EQUIPMENT	3,847	4,416	2,695	500	1,609	500	1,000	1,000	500
	TOTAL DEPARTMENT	6,240,209	6,472,240	7,008,592	7,384,085	6,133,765	7,466,463	7,966,118	7,617,169	7,503,461

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVERSED BUDGET
31040	EMERGENCY COMMUNICATIONS C									
031040-1100	SALARIES & WAGES	790 877	753 717	711 205	923 495	708 533	885 781	935 877	935 877	935 877
031040-1104	NEW CAREER REQUESTS									
031040-1200	SALARIES & WAGES OVERTIME	64 700	70 355	88 637	70 000	100 981	70 000	70 000	70 000	70 000
031040-1300	SALARIES & WAGES/PART-TIME	24 081	9 070	8 489	15 000	3 916	15 000	15 000	15 000	15 000
031040-2100	EMPLOYERS SHARE-PFICA	64 892	61 141	59 806	74 397	60 244	77 092	78 097	78 097	78 097
031040-2210	EMPLOYERS SHARE-RETIREMENT	79 710	76 893	67 157	83 682	68 016	83 125	100 045	100 045	100 045
031040-2300	EMPLOYERS SHARE-HOSPITALIZAT	131 700	134 260	133 591	172 830	118 017	158 028	182 154	182 154	182 154
031040-2400	EMPLOYERS SHARE-GROUP LIFE I	10 177	9 818	9 330	11 626	9 171	11 548	12 541	12 541	12 541
031040-2500	EMPLOYERS SHARE-VRS HYBRID S	868	1 094	2 257	2 257	1 369	1 853	3 297	3 297	3 297
031040-2700	WORKERS COMPENSATION/INS	2 165	2 783	2 421	2 731	2 229	2 729	3 002	3 002	3 002
031040-3110	CONTRACTUAL PROFESSIONAL SER	4 200	4 538	4 200	4 200	4 200	4 200	4 200	4 200	4 200
031040-3320	MAINTENANCE SERVICE CONTRACT	211 510	223 758	148 851	263 500	216 215	270 000	270 000	270 000	265 000
031040-5100	UTILITIES-TOWER SITES	3 712	9 702	11 990	10 000	8 137	10 000	11 500	11 500	10 000
031040-5201	POSTAL SERVICES	532	611	587	715	508	715	715	615	615
031040-5203	TELEPHONE SERVICES	178 978	179 889	185 340	225 000	171 018	225 000	225 000	215 000	215 000
031040-5305	MOTOR VEHICLE INSURANCE	1 068	1 045	1 379	1 400	1 378	1 400	1 400	1 400	1 400
031040-5400	COMMUNICATIONS SITE LEASE	95 201	127 597	119 757	142 000	102 630	142 000	143 000	143 000	138 000
031040-5401	EQUIPMENT LEASE (MICROWAVE)	27 150	7 800							
031040-5501	TRAVEL EXPENSES	1 770	5 138	1 842	2 800	432	2 800	2 800	2 800	1 800
031040-5801	DUES & SUBSCRIPTIONS	396	304	309	650	311	650	675	675	650
031040-6001	OFFICE SUPPLIES	5 935	6 016	8 403	5 800	6 013	5 800	7 105	6 105	5 800
031040-6007	MAINTENANCE SUPPLIES	378	41	594	1 500	1 500	1 500	2 000	1 000	500
031040-6008	VEHICLE & POWER EQUIP FUEL	136	161	161	350	350	350	350	350	200
031040-6009	TRANSPORTATION-VEHICLES	233	569	600	600		600	1 500	600	500
031040-6011	WEARING APPAREL									
031040-6013	EDUCATION & TRAINING MATERIA	475	748	506	500	21	500	500	500	400
031040-6015	EMERGENCY MANAGEMENT EXPENSE									
031040-7007	IC S C J T C-ASSESSMENT	11 160	11 160	11 160	12 400	11 160	12 400	12 400	12 400	12 400
031040-8001	COMPUTER EQUIPMENT									
031040-8002	FURNITURE & FIXTURES									
	TOTAL DEPARTMENT	1 711 892	1 697 995	1 576 087	2 027 843	1 593 294	1 986 201	2 171 288	2 072 158	2 056 878
	LAW ENFORCEMENT & DISPATCH	7 952 101	8 170 235	8 585 659	9 322 028	7 727 059	9 452 664	10 139 407	9 689 378	9 560 339

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2019 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
32010	FIRE DEPARTMENT									
032010-1100	SALARIES & WAGES	3,597,907	3,782,852	4,623,475	4,749,605	3,878,595	4,751,417	4,698,648	115,000	4,898,648
032010-1104	NEW CAREER REQUEST		99,127	223,259	90,000	314,584	350,000	249,378	105,118	249,378
032010-1200	SALARIES & WAGES - OVERTIME	65,137	132,046	75,633	180,000	83,082	100,000	105,118	105,118	105,118
032010-1300	SALARIES & WAGES-PART-TIME	139,544	291,580	359,448	394,000	314,726	377,437	374,762	374,762	374,762
032010-2100	EMPLOYERS SHARE-FICA	278,000	338,753	395,709	409,000	338,791	431,425	523,687	523,687	523,687
032010-2210	EMPLOYERS SHARE-RETIREMENT	338,753	639,352	787,200	839,450	647,600	802,600	893,422	893,422	893,422
032010-2300	EMPLOYERS SHARE-HOSPITALZAT	639,352	659,761	787,200	839,450	647,600	802,600	893,422	893,422	893,422
032010-2400	EMPLOYERS SHARE-GROUP LIFE I	43,497	45,789	54,138	56,818	47,109	56,933	65,645	65,645	65,645
032010-2700	WORKERS COMPENSATION INS.	144,553	185,634	201,639	221,793	211,898	211,898	233,066	233,066	233,066
032010-3110	PHYSICALS	7,743	14,743	18,499	14,930	18,617	18,330	14,130	14,130	12,717
032010-3120	PROFESSIONAL SERVICES, OMD	40,000	40,000	40,000	40,000	10,000	40,000	40,000	40,000	40,000
032010-3130	ROCHINGHAM COUNTY CONTRACTU									
032010-3310	REPAIRS & MAINT.-CONTRACTUAL	23,017	16,106	18,767	35,680	14,279	25,680	61,633	35,680	35,680
032010-3320	MAINTENANCE SERVICE CONTRACT	36,106	44,187	49,743	66,040	28,564	68,040	76,200	66,040	66,040
032010-3700	LAUNDRY SERVICES									
032010-3201	POSTAL SERVICES	449	1,511	1,134	1,000	727	1,000	1,000	1,000	1,000
032010-5203	TELEPHONE SERVICES	15,972	15,794	16,009	16,000	20,466	25,450	28,174	28,174	28,174
032010-5505	MOTOR VEHICLE INSURANCE	32,500	32,560	34,000	34,000	34,000	34,000	38,000	38,000	34,000
032010-5501	RECOGNITION & TRAINING EXPEN	19,168	23,652	19,706	30,200	16,510	30,200	600	600	600
032010-5851	CONTRIBUTION - L E P C.				600	600	600	600	600	600
032010-5801	DUES & SUBSCRIPTIONS	3,696	3,378	2,591	21,070	18,478	18,570	22,386	22,386	17,770
032010-6001	OFFICE SUPPLIES	12,682	8,043	13,568	8,000	7,980	6,500	12,000	10,000	8,000
032010-6006	LINEN SUPPLIES									
032010-6007	REPAIRS & MAINT. SUPPLIES-BL	55,535	38,694	35,968	41,833	23,252	41,833	63,554	33,254	28,000
032010-6008	VEHICLE & POWERED EQUIP -FUE	58,549	76,735	80,715	80,000	60,948	80,000	80,000	80,000	76,000
032010-6009	APPARATUS/EQUIP MAINT & REP	124,931	129,267	139,238	135,927	154,220	205,927	179,750	168,250	156,250
032010-6010	ADMIN VEHICLE MAINT & REPAIR	1,636	4,569	4,008	8,500	7,339	6,500	11,500	7,500	7,500
032010-6011	WEARING APPAREL	32,122	49,980	45,274	53,250	48,672	53,250	49,000	49,000	44,100
032010-6012	EMS SUPPLIES	45,292	56,319	56,117	61,000	69,915	61,000	78,291	66,000	61,000
032010-6014	FIRE FIGHTING SUPPLIES	34,769	61,333	61,333	63,300	41,984	63,300	110,712	83,300	63,300
032010-6015	EMERGENCY SEARCH/RESCUE SUPP	1,405	3,868	3,868	10,000	500	10,000	20,000	20,000	10,000
032010-8001	EQUIPMENT	15,445	40,112	47,419	62,786	42,637	47,766	60,578	60,578	52,766
032010-8002	FURNITURE & FIXTURES	2,510	2,280	3,562	14,500	7,131	9,500	18,000	9,500	8,000
032010-8003	EMS 50/50 GRANT	30,000	16,115	30,000	30,000	30,000	30,000	30,000	30,000	25,000
032010-8005	VEHICLE									
	TOTAL DEPARTMENT	5,639,160	6,189,635	7,437,005	7,749,499	6,461,394	7,960,774	8,611,551	8,301,531	8,118,012

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
32020	EMERGENCY SERVICES-VOLUNTE									
032020-3121	AUDITING - CONTRACTUAL	64,745	72,656	56,244	72,500	9,925	67,000	68,500	68,500	68,500
032020-3205	VOLUNTEER FIRE & EMS TRAINI	57,342	64,956	93,170	150,000	27,565	150,000	150,000	150,000	100,000
032020-3320	MAINTENANCE CONTRACTS	46,563	45,586	49,214	68,500	57,244	68,500	74,945	74,945	68,500
032020-3000	STATE ASSIST - FOREST FIRE	11,741	11,741	12,288	11,750	12,288	11,750	11,750	11,750	10,750
032020-5203	TELEPHONE SERVICES	20,998	21,300	21,343	22,000	17,142	22,000	20,000	20,000	22,000
032020-5306	INSURANCE - CASUALTY & PROPE	171,224	167,892	210,000	210,000	215,445	210,000	200,000	200,000	200,000
032020-5308	ACCIDENT & HEALTH INS.	54,989	62,550	57,360	68,000	127,038	120,000	120,000	120,000	120,000
032020-5602	MEMBER REIMBURSEMENT-FUEL	179,930	183,500	184,740	223,000	65,355	180,000	200,000	200,000	180,000
032020-5603	MEMBER PAY FOR PARTICIPATION									
032020-5649	\$4 FOR LIFE	83,126	83,132		80,000		80,000	80,000	80,000	80,000
032020-5650	CENTRAL SHEN E.M.S. COUNCIL									
032020-5601	DUES & SUBSCRIPTIONS									
032020-6002	VOLUNTEER RECOGNITION	3,179	3,698	4,023	6,000	4,400	6,000	6,000	6,000	6,000
032020-6003	MARKETING & RECRUITMENT	236	607	3,450	6,000	789	1,000	4,877	4,000	2,000
032020-6012	EMS SUPPLIES-REHAB	5,355	5,700	4,966	6,000	228	6,000	6,000	6,000	4,000
032020-6013	FIRE PREVENTION	1,548	15,097	2,244	10,000	10,210	10,000	10,000	10,000	8,000
032020-6016	FOAM REIMBURSEMENT/REPLACEME	5,773	10,004	14,475	7,680	2,824	7,680	7,680	7,680	7,680
032020-6001	EQUIPMENT	31,078	24,830	24,671	31,945	31,945	32,956	32,956	32,956	32,395
032020-9101	BRIDGEWATER VOL. FIRE DEPT.	62,100	62,936	62,516	66,178	66,178	65,761	65,761	65,761	60,191
032020-9102	CHURCHVILLE VOL. FIRE DEPT.	63,100	64,964	65,281	63,091	63,091	63,091	58,161	58,161	57,141
032020-9103	CRAIGSVILLE VOL. FIRE DEPT.	49,025	50,868	51,641	51,853	52,348	51,853	52,348	52,348	51,119
032020-9104	DEERFIELD VOL. FIRE DEPT.	78,900	79,399	79,954	86,341	86,341	86,341	81,361	81,361	80,341
032020-9105	DOOMS VOL. FIRE DEPT.	57,748	58,560	58,792	61,341	61,341	61,341	61,160	61,160	60,191
032020-9106	MIDDLEBROOK VOL. FIRE DEPT	37,533	44,033	36,194	45,093	45,093	45,893	48,959	48,959	48,116
032020-9108	RAPHINE VOL. FIRE DEPT	70,350	72,081	74,541	79,291	79,291	79,291	77,161	77,161	76,141
032020-9109	STUARTS DRAFT VOL. FIRE DEPT	78,675	80,311	85,416	92,016	92,016	92,016	90,166	90,166	89,166
032020-9110	VERONA VOL. FIRE DEPT	25,953	21,053	20,391	19,423	19,423	19,423	19,903	19,903	18,648
032020-9111	WEYERS CAVE VOL. FIRE DEPT	63,700	66,061	66,391	64,891	64,891	64,891	62,311	62,311	61,291
032020-9112	PRESTON L. YANCEY VOL. FIRE DE	63,700	66,061	66,391	64,891	64,891	64,891	62,311	62,311	61,291
032020-9113	SWOOP VOL. FIRE DEPT	12,013	12,253	12,498	12,748	12,748	12,748	12,748	12,748	12,748
032020-9114	WALKERS CREEK VOL. FIRE DEPT	54,650	54,861	54,491	59,841	59,841	59,841	58,641	58,641	57,641
032020-9115	WILSON FIRE STATION	58,015	58,461	57,304	59,816	59,816	59,816	60,586	60,586	59,579
032020-9116	MT SOLOM VOL. FIRE DEPT	12,013	12,013	12,013	12,748	10,011	12,748	13,003	13,003	12,748
032020-9117	NEW HOPE VOL. FIRE DEPT	13,284	13,941	13,941	15,673	15,673	15,673	15,928	15,928	15,673
032020-9126	CRAIGS-AUGUSTA SPRINGS RESCU	19,213	21,478	15,648	14,173	14,173	14,173	14,503	14,503	14,248
032020-9151	AUGUSTA COUNTY VOLUNTEERS	31,413	48,608	50,346	50,346	50,346	50,346	58,905	58,905	58,398
032020-9152	RIVERHEADS VOLUNTEERS	14,000	14,000	14,000	21,000	21,000	21,000	21,000	21,000	14,000
032020-9160	NON-COUNTY AGENCY CONTRIBUTI									
032020-9161	PLY-REVOLVING LOAN APPARATUS									
	TOTAL DEPARTMENT	1,735,441	1,878,907	1,739,671	2,061,836	963,788	2,073,336	2,109,678	2,109,678	1,981,837



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
32000	REVENUE RECOVERY FUNDED EMS ONLY									
032040-1100	SALARIES & WAGES							445,748	143,256	
032040-2100	EMPLOYERS SHARE-FLICA							34,100	10,850	
032040-2210	EMPLOYERS SHARE-RETIREMENT							47,650	15,314	
032040-2300	EMPLOYERS SHARE-HOSPITALIZAT							104,088	34,696	
032040-2400	EMPLOYERS SHARE-GROUP LIFE I							5,973	1,920	
032040-2700	WORKERS COMPENSATION DIS.									
032040-2800	LINE OF DUTY									
032040-3110	PHYSICALS							14,300	4,767	
032040-5011	WEARING APPAREL							22,000	7,333	
032040-5014	FIRE FIGHTING SUPPLIES							31,000	10,400	
	TOTAL DEPARTMENT					704,859		228,645		
	FIRE DEPARTMENT	7,909,565	8,375,081	9,478,875	10,266,910	7,702,953	10,410,066	12,040,865	11,089,136	10,532,606
33000	JUVENILE & PROBATION									
33030	JMD COURT									
033030-1100	SALARIES & WAGES-SUPPLEMENT							8,471		
033030-5201	POSTAGE	2,991	3,412	3,180	3,500	2,988	3,500	3,500	3,500	3,500
033030-5203	TELEPHONE SERVICES	58			400	400	400	400	400	400
033030-5501	TRAVEL EXPENSES	1,032	1,259	605	2,660	560	2,170	2,300	2,300	2,300
033030-5601	DUES & SUBSCRIPTIONS	13,829	6,971	6,954	11,500	5,317	10,900	9,200	9,200	8,200
033030-5602	OFFICE SUPPLIES			136						
033030-5607	OFFICE SUPPLIES WASH ACCOUNT	3,841	1,647	2,921	1,400	57	1,400	800	800	800
033030-8002	FURNITURE & FIXTURES	20,639	13,489	13,736	19,460	8,970	18,370	24,671	19,200	15,200
	TOTAL DEPARTMENT									
32040	COURT SERVICES									
032040-5201	POSTAGE	2,669	2,942	3,094	3,120	3,223	3,120	3,432	3,432	3,432
032040-5203	TELEPHONE SERVICES									
032040-9002	OFFICE SUPPLIES-WASH ACCOUNT	839	368	43						
032040-9002	FURNITURE & FIXTURES	3,507	3,308	3,137	3,120	3,223	3,120	3,432	3,432	3,432
	TOTAL DEPARTMENT									
33650	JUVENILE & PROBATION									
033050-6015	OFFICE ON YOUTH	131,540	139,500	139,500	145,060	145,060	145,060	153,060	153,060	145,060
033050-6016	OFFICE ON YOUTH-GOSAP/JAG PA									
033050-7001	DETENTION HOME-OPERATING EXP	42,215	82,784	62,562	69,204	69,204	69,204	148,049	76,124	69,204
033050-7002	MRL-OPERATING EXPENDITURES	1,841,353	1,913,846	2,589,510	1,847,133	1,445,390	2,682,935	5,058,414	1,847,133	1,847,133
033050-7004	SAWFILING RANGE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL DEPARTMENT	2,025,058	2,126,130	2,801,562	2,071,417	1,669,634	2,887,219	5,369,543	2,086,337	2,061,417
	JUVENILE & PROBATION	2,049,214	2,142,977	2,818,525	2,093,997	1,681,777	2,508,709	5,397,846	2,105,969	2,080,049

CL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020M4 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
34010	BUILDING INSPECTIONS									
034010-1100	SALARIES & WAGES	276,656	271,315	274,188	281,015	234,383	282,155	320,721	288,631	288,631
034010-2100	EMPLOYERS SHARE-FICA	20,716	20,201	20,282	21,544	17,364	21,265	24,535	21,927	21,927
034010-2210	EMPLOYERS SHARE-RETIREMENT	28,345	27,694	28,829	28,556	22,102	26,607	34,285	30,641	30,641
034010-3300	EMPLOYERS SHARE-HOSPITALIZAT	45,645	45,225	47,076	49,300	42,285	48,810	60,716	52,044	52,044
034010-2400	EMPLOYERS SHARE-GROUP LIFE I	3,624	3,536	3,588	3,688	3,070	3,698	4,298	3,841	3,841
034010-2500	EMPLOYERS SHARE-VRS HYBRID S		89	233	219	314	377	684	601	601
034010-2700	WORKERS COMPENSATION INS	4,327	5,735	4,591	5,050	5,693	6,262	6,262	6,262	6,262
034010-5305	MOTOR VEHICLE INSURANCE	2,345	2,307	2,166	2,500	2,773	2,773	2,900	2,900	2,900
034010-5501	TRAVEL EXPENSES	75	75	311	900	900	900	1,125	500	500
034010-6008	MOTOR VEHICLE FUEL	6,203	7,070	8,298	8,500	6,077	8,500	12,222	8,500	7,900
034010-6009	MOTOR VEHICLE MAINT & SUPPLI	3,024	4,575	989	3,000	717	3,000	4,200	1,700	1,500
034010-6011	UNIFORMS				1,719	380	1,269	1,719	1,269	
034010-8002	FURNITURE & EQUIPMENT	391,000	387,822	388,481	404,672	335,158	408,074	413,869	416,836	413,847
	TOTAL DEPARTMENT									
	BUILDING INSPECTIONS	391,000	387,822	388,481	404,672	335,158	408,074	413,869	416,836	413,847
35010	ANIMAL CONTROL									
035010-1100	SALARIES & WAGES	116,347	119,421	122,564	124,423	105,048	128,760	130,032	130,032	130,032
035010-1200	SALARIES & WAGES-OVERTIME	9,925	10,017	9,377	8,200	13,304	18,547	11,460	11,460	11,460
035010-2100	EMPLOYERS SHARE-FICA	9,095	9,277	9,471	10,148	8,647	11,285	10,824	10,824	10,824
035010-2210	EMPLOYERS SHARE-RETIREMENT	11,937	12,253	11,558	11,733	9,810	11,954	13,900	13,900	13,900
035010-2300	EMPLOYERS SHARE-HOSPITALIZAT	23,010	23,154	24,144	24,690	20,085	24,282	26,022	26,022	26,022
035010-2400	EMPLOYERS SHARE-GROUP LIFE I	1,524	1,564	1,606	1,630	1,377	1,661	1,742	1,742	1,742
035010-2500	EMPLOYERS SHARE-VRS HYBRID S		1,641	1,517	1,609	1,669	1,669	1,836	1,836	1,836
035010-2700	WORKERS COMPENSATION INS	2,278	3,589	7,558	5,000	4,334	5,000	5,000	5,000	4,000
035010-3110	WET BILLS				165	165	165	165	165	
035010-3200	PHYSICALS	390	285	113	300	110	300	300	300	150
035010-3201	POSTAL SERVICES	2,347	2,530	3,623	4,350	2,736	4,092	4,092	4,092	3,592
035010-5203	TELEPHONE SERVICES	1,788	1,730	2,168	2,300	1,664	1,665	2,300	2,000	2,000
035010-5305	MOTOR VEHICLE INSURANCE	869	867	188	480	439	480	710	480	480
035010-5501	TRAVEL EXPENSES	236,318	223,383	217,109	231,000	184,361	231,000	266,000	266,000	241,000
035010-5884	ANIMAL SERVICES CENTER OPERA		700		1,000	1,000	1,000	1,000	1,000	900
035010-5802	LIVESTOCK & FOWL CLAIMS									
035010-6001	OFFICE SUPPLIES	1,827	1,628	1,935	900	1,331	1,235	1,450	900	900
035010-6008	MOTOR VEHICLE FUEL	6,933	7,542	7,823	8,000	5,239	8,000	8,000	8,000	8,000
035010-6009	MOTOR VEHICLE MAINT & SUPPLI	3,278	1,081	2,515	1,000	5,278	5,069	2,800	2,800	2,800
035010-6011	WEARING APPAREL	846	989	1,314	1,200	772	1,200	1,200	1,200	1,000
035010-6030	DMV ANNUAL FRIENDLY PLATES	2,042	2,037	2,000	2,000		2,000	2,000	2,000	2,000
035010-8001	EQUIPMENT	2,385	7,184	2,292	1,700	693	1,700	2,960	2,460	460
	TOTAL DEPARTMENT	436,843	430,853	428,904	441,886	368,838	457,054	493,793	492,213	462,698
	ANIMAL CONTROL	436,843	430,853	428,904	441,886	368,838	457,054	493,793	492,213	462,698

ACCOUNTING PERIOD 202004 EXPENSE - BUDGET -

5/04/2020 11:28:19 GL06TH COM 121 COUNTY OF AUGUSTA

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2019 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
40000	PUBLIC WORKS									
41000	MISC. PUBLIC WORKS									
41020	HIGHWAYS & ROADS									
041020-3325	REPLACEMENT & SUPPLES-ST SI	13,084	15,457	14,642	16,000	11,251	16,000	16,000	16,000	16,000
041020-8001	EQUIPMENT							4,500		
	TOTAL DEPARTMENT	13,084	15,457	14,642	16,000	11,251	16,000	20,500	16,000	16,000
41040	STREET LIGHTS									
041040-5100	ELECTRIC SERVICES	117,581	116,078	123,111	120,500	101,629	120,500	120,500	120,500	118,600
	TOTAL DEPARTMENT	117,581	116,078	123,111	120,500	101,629	120,500	120,500	120,500	118,600
	MISC. PUBLIC WORKS									
		130,665	131,535	137,753	136,500	112,880	136,500	141,000	136,500	137,600
42000	SANITATION & RECYCLING									
42010	SANITATION & WASTE REMOVAL									
042010-1100	SALARIES & WAGES	241,078	254,799	257,026	273,168	218,137	274,214	287,711	287,711	287,711
042010-1300	SALARIES & WAGES-PART TIME	17,753	18,191	18,341	19,561	15,567	19,627	20,648	20,648	20,648
042010-2100	EMPLOYERS SHARE-FICA	10,068	11,506	8,613	8,700	7,866	7,866	8,653	8,653	8,653
042010-2200	WORKERS COMPENSATION INS.	35,334	26,300	28,159	25,000	11,605	25,000	25,000	25,000	20,000
042010-3310	MAINTENANCE & UPKEEP OF SITE	17,117	17,583	18,065	18,600	14,457	18,600	18,600	18,600	18,600
042010-3311	LEASE PAYMENTS	660,649	642,889	653,433	655,433	555,317	670,000	670,000	670,000	554,900
042010-3322	CONTAINERIZATION PROGRAM-CON	21,127	20,323	21,221	15,000	4,920	15,000	15,000	15,000	15,000
042010-3600	AUGUSTA COUNTY CLEAN UP	864,846	1,028,752	1,169,138	1,120,000	1,091,310	1,120,000	1,168,000	1,166,000	1,166,000
042010-3600	SANITARY LANDFILL #1-CONTRAC	40,860	34,517	218,539	61,500	48,231	61,500	62,000	62,000	62,000
042010-3900	LEACHATE EXPENSES	8,820	7,869	8,140	7,500	7,411	7,500	7,500	7,500	7,500
042010-5100	ELECTRIC SERVICES									
	TOTAL DEPARTMENT	2,015,722	2,060,739	2,389,897	2,204,029	1,974,821	2,219,307	2,281,110	2,281,110	2,146,910
42020	RECYCLING PROGRAM									
042020-3310	MAINT & UPKEEP OF SITES	247	8		500		500	500	500	
042020-3322	HAULING RECYCLING CONTAINERS	138,202	142,227	145,765	145,000	131,773	175,032	175,032	160,000	155,000
042020-3323	RECYCLING-CONTRACTUAL	1,370	4,165	18,823	12,000	1,194	12,000	12,000	12,000	12,000
042020-3600	RECYCLING COMMITTEE	2,165	3,119	774	3,000		3,000	3,000	3,000	
042020-6018	LITTER CONTROL GRANT-COMPETI		1,392							
	TOTAL DEPARTMENT	141,985	150,911	165,362	161,500	132,967	190,532	190,532	175,500	167,000
	SANITATION & RECYCLING	2,157,707	2,211,650	2,565,059	2,365,529	2,107,789	2,409,839	2,471,642	2,456,610	2,313,010

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	ACTUAL 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
43010	MAINTENANCE OF BLDGS & GRO									
043010-1100	SALARIES & WAGES	321,186	350,429	497,295	570,680	478,851	576,395	597,303	597,303	545,518
043010-1200	OVER-TIME	7,955	8,259	8,259	11,105	8,003	22,275	17,105	17,105	17,105
043010-1300	SALARIES & WAGES-PART-TIME	28,837	27,735	99,169	95,959	63,242	95,959	95,959	95,959	95,959
043010-2100	EMPLOYERS SHARE-FICA	26,569	29,108	45,678	51,848	41,435	56,519	53,578	53,578	53,442
043010-2210	EMPLOYERS SHARE-RETIREMENT	32,037	34,303	46,778	53,815	45,231	54,438	62,703	62,703	62,592
043010-2300	EMPLOYERS SHARE-HOSPITALIZAT	66,150	68,473	105,165	123,450	92,778	116,061	130,110	130,110	130,110
043010-2400	EMPLOYERS SHARE-GROUP LIFE I	4,090	4,300	6,644	7,478	6,284	7,563	7,870	7,870	7,848
043010-2500	EMPLOYERS SHARE-VRS-HYBRID S	193	521	938	1,353	1,020	1,228	1,955	1,955	1,955
043010-2700	WORKERS COMPENSATION INS.	7,901	8,413	7,672	8,823	11,156	11,156	12,272	12,272	12,272
043010-3110	BUILDING MAINT. SERVICE CONT	133,635	148,681	79,411	110,000	55,316	88,530	100,000	100,000	90,000
043010-3320	GROUND MAINTENANCE SERVICE	87,928	38,315	74,573	75,000	33,302	65,400	70,000	70,000	63,000
043010-3325	CONTRACTED REPAIRS AND MAINT	321,246	315,957	378,959	385,000	319,410	400,000	400,000	400,000	360,000
043010-5100	ELECTRIC SERVICES	87,581	23,093	69,924	90,200	65,194	90,200	90,200	90,200	90,200
043010-5102	WATER & SEWER SERVICES	28,413	26,282	25,943	30,320	19,092	30,520	30,520	30,520	27,468
043010-5104	REFUSE COLLECTION CHARGES	4,829	3,323	45,855	50,000	43,368	54,600	54,600	50,000	50,000
043010-5105	STORMWATER MAINTENANCE	3,520	4,829	4,754	5,000	4,979	5,000	5,000	5,000	5,000
043010-5203	TELEPHONE SERVICES	71,838	77,521	81,113	81,200	60,844	80,844	81,200	81,200	81,200
043010-5300	INSTITUTIONAL INS. PREMIUMS	4,103	4,513	8,668	9,000	7,768	8,000	9,000	9,000	9,000
043010-5305	MOTOR VEHICLE INSURANCE	898	916	877	900	1,082	1,000	1,000	1,000	1,000
043010-5501	TRAVEL EXPENSES	43	2,636	1,332	1,500	1,582	1,900	1,800	1,800	1,620
043010-6001	OFFICE SUPPLIES	34,700	27,585	28,968	36,300	34,955	37,000	38,000	36,000	36,000
043010-6005	JANITORIAL SUPPLIES			3,064	4,000	2,414	3,000	4,000	4,000	3,500
043010-6008	REPAIR & MAINT WATER/SEWER	23,735	25,939	31,997	30,500	23,082	33,000	33,000	33,000	30,500
043010-6007	BUILDING REPAIR & MAINTENANC	6,141	7,666	11,215	21,000	15,904	23,000	23,000	23,000	20,700
043010-6008	VEHICLE & POWERED EQUIP.-FUE	4,927	4,059	8,311	12,000	5,125	8,000	10,000	10,000	9,000
043010-6010	VEHICLE MAINTENANCE & SUPP			7,068	9,760	7,361	9,760	10,260	10,260	9,252
043010-6011	POWER EQUIPMENT MAINT & SUPP			3,621	4,000	2,090	4,000	4,000	4,000	3,200
043010-6012	WEARING APPAREL			7,021	10,500	6,816	9,000	10,000	10,000	8,000
043010-6013	REPAIR & MAINT -SHOES/ASEMEN			21,953	25,000	23,755	25,000	25,000	24,000	20,000
043010-6014	REPAIR & MAINT -POOLS			2,523	4,000	2,937	4,000	4,000	4,000	3,600
043010-6016	REPAIR & MAINT -SHOP/GENERAL			8,774	9,000	10,301	9,000	9,000	9,000	8,000
043010-6017	INFRASTRUCTURE & UTILITIES/AN			13,215	8,500	8,503	20,668	22,168	10,000	8,000
043010-8001	EQUIPMENT	1,326	2,540	1,823,215	1,998,929	1,573,162	2,015,446	2,035,214	2,041,446	1,973,249
	TOTAL DEPARTMENT	1,326,883	1,326,750	1,823,215	1,998,929	1,573,162	2,015,446	2,035,214	2,041,446	1,973,249
	MAINTENANCE OF BLDGS & GR	1,326,883	1,326,750	1,823,215	1,998,929	1,573,162	2,015,446	2,035,214	2,041,446	1,973,249

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 2020R4 ACTUAL	FY2019 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
50000	HEALTH									
51000	HEALTH & WELFARE									
51010	HEALTH DEPARTMENT									
051010-5601	CONTRIBUTION TO STATE HEALTH	531,936	515,307	535,102	571,337	571,337	571,337	579,376	579,376	571,337
	TOTAL DEPARTMENT	531,936	515,307	535,102	571,337	571,337	571,337	579,376	579,376	571,337
51020	TAX RELIEF FOR THE ELDERLY									
051020-5109	TAX RELIEF FOR THE ELDERLY	319,640	334,609	355,252	350,200	181,692	363,300	375,895	375,895	370,895
	TOTAL DEPARTMENT	319,640	334,609	355,252	350,200	181,692	363,300	375,895	375,895	370,895
	HEALTH & WELFARE	851,576	849,916	890,414	921,537	753,029	934,637	955,271	955,271	942,232
70000	PARKS, RECREATION & CUL.									
71010	PARKS & RECREATION									
071010-1100	SALARIES & WAGES	373,903	370,437	308,004	312,817	259,617	311,026	356,359	356,359	316,128
071010-1200	OVER-TIME	1,127								
071010-1300	SALARIES & WAGES-PART-TIME	98,205	82,598	51,521	69,700	46,137	63,000	68,000	68,000	57,200
071010-1500	SALARIES & WAGES-AFTER SCH P	165,408	164,465	153,688	142,500	92,695	122,500	130,000	130,000	108,000
071010-1550	SAL & WAGES-KIDS CAMP	62,067	75,783	89,000	97,000	50,976	85,000	90,000	90,000	26,000
071010-1600	COMPENSATION OF BOARD MEMBER	2,600	3,100	3,600	3,500	1,550	3,500	3,500	3,500	3,500
071010-2100	EMPLOYERS SHARE-FICA	52,216	51,730	44,811	47,574	33,399	54,518	49,293	49,293	38,611
071010-2210	EMPLOYERS SHARE-RETIREMENT	37,988	37,848	28,694	29,485	23,916	29,350	38,095	38,095	33,764
071010-2300	EMPLOYERS SHARE-HOSPITALIZAT	63,775	63,941	48,568	57,610	38,432	50,737	69,392	69,392	60,718
071010-2400	EMPLOYERS SHARE-GROUP LIFE I	4,782	4,832	3,986	4,068	3,373	4,077	4,775	4,775	4,238
071010-2500	EMPLOYERS SHARE-VRS HYBRID S	471	519	642	452	488	575	1,302	1,302	969
071010-2700	WORKERS COMPENSATION INS	13,749	15,649	16,725	18,397	12,236	12,236	13,460	13,460	13,460
071010-3101	INSTRUCTION-FEE BASED PROGRA	35,280	34,674	39,938	45,000	28,748	45,000	52,400	52,400	25,750
071010-3205	CREDIT CARD FEES	11,533	11,209	12,029	12,100	8,665	13,000	15,700	15,700	8,500
071010-3320	MAINTENANCE SERVICE CONTRACT	71,288	67,022	6,054	7,000	6,184	7,000	9,800	9,800	8,500
071010-3600	ADVERTISING	59,942	61,378	70,453	70,500	52,128	70,500	70,500	70,500	43,725
071010-3800	CONTRACT SERVICES-LIFEGUARDS	22,251	26,943	44,248	52,000	49,005	49,100	52,500	52,500	19,000
071010-5100	ELECTRIC SERVICES	16,371	18,143							
071010-5102	HEATING SERVICES	2,983	3,560							
071010-5103	WATER & SEWER SERVICES	3,248	4,349							
071010-5201	POSTAL SERVICES	1,403	1,197	1,296	1,200	648	1,200	1,500	1,400	900
071010-5203	TELEPHONE SERVICES	6,136	6,561	8,279	9,000	6,459	9,000	9,500	9,000	9,000
071010-5305	MOTOR VEHICLE INSURANCE	7,132	7,018	2,785	3,000	3,328	3,600	3,600	3,600	3,600
071010-5501	TRAVEL EXPENSES	1,789	2,976	2,390	4,500	1,986	3,000	4,000	3,875	2,000
071010-5801	DUES & SUBSCRIPTIONS	1,343	1,398	1,455	2,000	1,485	2,000	2,000	2,000	2,000
071010-6001	OFFICE SUPPLIES	9,721	9,454	7,937	8,400	6,869	8,400	8,000	8,700	7,700
071010-6002	SUPPLIES-CARE PROGRAMS	13,443	13,750	13,776	20,500	10,009	11,500	14,500	14,500	9,500
071010-6003	KIDS CAMP SUPPLIES	18,029	26,140	27,305	40,000	24,798	32,000	34,500	34,500	10,000
071010-6004	EVENT SUPPLIES			3,242	8,000	6,381	24,000	25,000	25,000	18,000
071010-6005	LABORATORIAL & HOUSEKEEPING SU	5,114	3,322							

GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMPTON REVISED BUDGET
071010-8007	REPAIR & MAINT-GROUNDSKEEPG	8,517	5,525							
071010-8008	VEHICLE & POWERED EQUIPMENT-	15,266	18,662	9,743	13,100	6,607	11,100	13,500	13,500	4,500
071010-8009	VEH MAINT & SUPPLIES-FLEET V	10,160	8,296	3,099	4,000	2,918	5,000	4,000	3,500	2,500
071010-8010	POWER EQUIPMENT MAINT & SUPP	6,310	6,465							
071010-8011	REPAIR & MAINT-SHOP/GENERAL	1,059	959							
071010-8012	REPAIR & MAINT-EASEMENT	940	2,891							
071010-8013	REPAIR & MAINT-SD SWIMMING P	10,149	3,000							
071010-8014	REPAIR & MAINT-PARKS	16,205	8,522							
071010-8015	REPAIR & MAINT-COMMUNITY GYM	767	734							
071010-8021	PROGRAM EQUIPMENT & MATERIAL	7,788	4,718	8,081	8,000	3,028	8,000	6,500	6,500	3,150
071010-8024	PROGRAM SUPPLIES	56,717	57,042	88,862	105,000	81,251	112,000	135,000	135,000	62,000
071010-9001	TOOLS & EQUIPMENT	11,985	10,840	2,477	500	294	5,500	1,400	1,400	
071010-8002	FURNITURE & FIXTURES	2,159	2,344	2,458		562	4,500	3,500	3,500	
071010-8003	COMPUTER SOFTWARE		370	273						
	TOTAL DEPARTMENT	1,310,636	1,298,569	1,101,905	1,198,791	863,821	1,182,447	1,292,176	1,290,051	901,141
71020	NATURAL CHIMNEYS									
071020-1100	SALARIES & WAGES	35,894	36,759							
071020-1200	OVER-TIME		1,127							
071020-1300	SALARIES & WAGE-SPART-TIME	39,878	43,344							
071020-2100	EMPLOYERS SHARE-FICA	5,754	6,173							
071020-2210	EMPLOYERS SHARE-RETIREMENT	3,682	3,771							
071020-2300	EMPLOYERS SHARE-HOSPITALIZAT	7,670	7,718							
071020-2400	EMPLOYERS SHARE-GROUP LIFE I	470	482							
071020-2500	EMPLOYERS SHARE-VRS HYBRID S									
071020-2700	WORKERS COMPENSATION INS.	2,243	2,399							
071020-3320	MAINTENANCE SERVICE CONTRACT	10,260	9,308							
071020-3600	ADVERTISING									
071020-3800	CONTRACT SERVICES-LEGUARDS	20,581	23,189							
071020-5100	ELECTRIC SERVICES	22,677	22,780							
071020-5104	REFUSE COLLECTION CHARGES	5,870	6,440							
071020-5201	POSTAL SERVICES									
071020-5203	TELEPHONE SERVICES	2,215	2,239							
071020-5300	FACILITY INSURANCE	3,255	3,803							
071020-5305	MOTOR VEHICLE INSURANCE									
071020-5501	TRAVEL EXPENSES									
071020-6001	OFFICE SUPPLIES	55	64							
071020-6004	EVENT AND PROGRAM SUPPLIES	2,649	1,466							
071020-6005	JANITORIAL SUPPLIES	5,130	3,949							
071020-6008	WATER & SEWER SUPPLIES	3,774	6,722							
071020-6007	REPAIR & MAINT-GROUNDSKEEPIN	3,033	6,193							
071020-6009	VEHICLE & POWERED EQUIPMENT-	1,254	1,236							
071020-6009	VEH & POWERED EQUIP-MAINT.&									
071020-6010	REPAIR & MAINT-POWER EQUIP									
071020-6011	REPAIR & MAINT-SHOP & GENERA	327	778							
071020-6012	REPAIR & MAINT-POOL	1,899	3,418							





GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	ACTUAL 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
081010-6001	OFFICE SUPPLIES	15,205	14,889	18,471	16,000	15,283	16,000	28,275	16,000	14,400
081010-6002	DRAFTING SUPPLIES		1,207		2,470	2,166	2,470	1,500	2,470	2,100
081010-6007	ENVIRONMENTAL SUPPLIES	3	2,351		2,500	2,741	2,500	1,500	1,500	1,250
081010-6008	MOTOR VEHICLE FUEL	3,992	4,728	4,690	6,050	6,050	6,050	9,748	6,000	4,800
081010-6009	MOTOR VEHICLE MAINT & SUPPL	2,094	1,957	2,904	3,000	464	3,000	6,800	3,800	3,000
081010-6011	WEARING APPAREL						430	573		
081010-6002	FURNITURE & FIXTURES	2,476	2,619	22,830				13,925	4,125	
081010-6003	COMPUTER HARDWARE				2,395		2,400	2,400	2,400	
081010-6004	COMPUTER SOFTWARE						27,000			
081010-6005	MOTOR VEHICLES									
081010-6005	TOTAL DEPARTMENT	900,141	908,527	975,755	1,001,881	822,754	1,020,523	1,269,259	1,133,145	1,045,011
81020	TOURISM & ECON DEVELOPMENT									
081020-5603	TOURISM DEVELOPMENT	122,105	117,590	110,590	118,590	66,078	97,139	54,888	54,888	
081020-5677	GREATER AUGUSTA CHAMBER OF C	1,124	1,124	1,100	1,100	1,100	1,100	1,100	1,100	1,100
081020-5679	SHENANDOAH VALLEY AIRPORT	134,080	134,080	134,080	134,080	134,080	134,080	172,132	172,132	134,080
081020-5698	FINE ARTS GRANT	10,000	9,500	9,500	10,000	9,500	9,500	10,000	9,500	9,500
081020-5700	AUGUSTA COUNTY FAIR	8,144	8,769	8,560	8,800	7,470	7,500	8,800	7,500	7,500
081020-5704	FIELDS OF GOLD AGRITOURISM	2,500	2,500	3,000	3,000	3,000	3,000			
081020-5704	TOTAL DEPARTMENT	277,853	273,563	270,830	273,570	221,176	252,319	246,920	245,120	152,160
81050	ECONOMIC DEVELOPMENT									
081050-1100	SALARIES & WAGES	118,417	123,078	125,353	127,802	78,156	130,783	125,717	125,717	125,717
081050-2100	EMPLOYERS SHARE-FICA	8,003	8,352	8,083	9,617	4,869	9,500	9,617	9,617	9,617
081050-2210	EMPLOYERS SHARE-RETIREMENT	12,150	12,611	11,883	12,061	8,102	10,083	13,439	13,439	13,439
081050-2300	EMPLOYERS SHARE-HOSPITALIZAT	15,340	15,436	16,096	16,460	8,672	14,190	17,348	17,348	17,348
081050-2400	EMPLOYERS SHARE-GROUP LIFE I	1,551	1,610	1,651	1,676	848	1,399	1,685	1,685	1,685
081050-2500	EMPLOYERS SHARE-VRS HYBRID S							420	420	420
081050-2700	WORKERS COMPENSATION R/S	2,342	3,211	2,933	3,226	3,258	3,258	3,584	3,584	3,228
081050-3600	ADVERTISING/MARKETING	32,892	36,022	25,932	35,000	6,315	35,000	54,900	39,550	29,533
081050-5201	POSTAL SERVICES	714	665	296	1,100	252	1,100	1,100	800	800
081050-5203	TELEPHONE SERVICES	1,445	1,459	1,434	1,560	1,089	1,560	1,560	1,560	1,560
081050-5305	MOTOR VEHICLE INSURANCE	568	577	542	600	555	600	600	600	600
081050-5501	TRAVEL EXPENSES	3,812	5,437	2,450	7,000	2,783	7,000	7,000	5,000	3,600
081050-5674	SHENANDOAH VALLEY PARTNERSHI	73,815	73,815	73,815	75,013	75,013	75,013	75,013	75,013	75,013
081050-5675	SMALL BUSINESS DEVELOPMENT C	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
081050-5601	DUES & SUBSCRIPTIONS	3,950	4,690	4,769	5,005	5,253	5,022	11,247	7,647	5,065



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	ACTUAL 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
092020-0002	FURNITURE & FIXTURES	5,758	4,247	1,944	3,000	5,815	6,000	3,000	3,000	3,000
092020-9994	CAREER DEVELOPMENT/PAY & CLA				84,800					
092020-9995	PAY & CLASS. PLAN-COMP BOARD									
092020-9996	STATE CUTS				224,500			328,586	220,000	20,000
092020-9997	PAY & CLASS. PLAN-COUNTY				15,000			25,000	15,000	10,000
092020-9998	PAY & CLASS. PLAN-OPERB				1,201,928	923,281	1,084,876	1,339,870	787,269	554,966
092020-9999	TOTAL DEPARTMENT	867,919	947,974	990,639						
92030	CONTRIBUTIONS									
092030-5602	MENTAL HEALTH SERVICES BOARD	177,100	184,165	191,555	197,000	197,000	197,000	395,430	187,000	197,000
092030-5604	VALLEY EDUCATION ALLIANCE	1,000	1,000	1,000	1,000	1,000	1,000	3,000	1,000	1,000
092030-5685	VALLEY PROGRAM FOR AGING SER	31,250	31,250	31,250	31,250	23,438	31,250	40,000	31,250	31,250
092030-5673	BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
092030-5703	WHITE BUS-PDC TRANSIT	41,275	41,000	41,000	41,000	41,000	41,000	43,333	43,333	1,513
092030-5704	INTER-REGIONAL PUBLIC TRANSI									
092030-5707	CATS-TAX EXEMPTION	34,124		10,000	10,000	8,750	8,750	8,750	8,750	8,750
092030-5711	COMMUNITY CENTERS (FROM PAR)	10,000	26,284	23,058	23,058	23,058	23,058	22,608	22,608	22,608
092030-5714	CRAGSVILLE MEALS TAX	27,591	39,540	39,540	39,540	39,540	39,540	39,540	39,540	39,540
092030-5715	VERONA FOOD PANTRY	39,540						2,000		
092030-5717	VALLEY ASSOC FOR INDEPENDENT									
092030-5718	CENTRAL SHEN CRIME STOPPERS									
092030-5719	FRIENDS OF THE SHENANDOAH RI									
092030-5720	CRAGSVILLE PERSONAL PROPERTY	30,881	32,605	34,573	34,573	34,573	37,337	37,337	37,337	37,337
092030-5750	LIONS OF VA-TAX EXEMPTION	182	728	700	658	658	658	616	616	616
092030-5751	OAK GROVE THEATER-TAX EXEMPT	2,567	2,567	2,567	2,788	2,788	2,788	2,847	2,847	2,847
092030-5753	STILLWATERS TAX EXEMPTION	3,837	1,016							
092030-5754	MARY BALDWIN COLLEGE-TAX EXE									
092030-5755	GREENVILLE ATHLETIC CLUB-TAX			2,000	5,000	5,000	5,000	5,000	5,000	5,000
092030-5756	VALLEY CHILDREN'S ADVOCACY C									
092030-5757	SOUTHEAST RURAL COMM. PROJ(S	52,100	52,100	52,100	52,100	52,100	52,100	65,125	57,310	52,100
092030-5760	CAP-SAW CONTRIBUTION	450,253	427,276	434,343	442,987	372,828	444,481	672,112	451,589	404,559
	TOTAL DEPARTMENT									
92040	CONTRIGENCES									
092040-9987	FEMA GRANT DISBURSEMENTS			10,383						
092040-9998	COBEG-FIELDS OF GOLD AGRITOUR	79,253	8,784	69,804	125,252	91,258	125,252	125,000	89,582	89,392
092040-9999	CONTRIGENCES	79,253	8,784	69,804	125,252	91,258	125,252	125,000	89,582	89,392
	TOTAL DEPARTMENT	79,253	8,784	69,804	125,252	91,258	125,252	125,000	89,582	89,392
	OTHER OPERATIONAL FUNCTION	N 1,397,425	1,383,954	1,505,169	1,770,147	1,367,367	1,654,609	2,136,182	1,378,750	1,048,937



GL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID-19 REVISED BUDGET
FUND 12- FIRE REVOLVING LOAN FUND										
500000	DISBURSEMENT OF LOANS				500 000	500 000	500 000	500 000	500 000	500 000
050000-5300	DISBURSEMENTS (LOANS)		500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
050000-6014	GEAR PURCHASES	50 110	66 700	19 500	105 000	43 862	105 000	105 000	105 000	105 000
	TOTAL DEPARTMENT	50 110	566 700	519 500	605 000	543 862	605 000	605 000	605 000	605 000
	DISBURSEMENT OF LOANS		566 700	519 500	605 000	543 862	605 000	605 000	605 000	605 000
	-TOTAL FOR FUND	50 110	566 700	519 500	605 000	543 862	605 000	605 000	605 000	605 000
FUND 13- ASSET FORFEITURE FUND										
310300	OPERATIONS									
031030-1100	SALARIES & WAGES		15 418	31 455	35 000	34 798	35 000	35 000	35 000	35 000
031030-1200	OVER-TIME	29 804		2 454	3 000	2 523	3 000	3 000	3 000	3 000
031030-2100	EMPLOYERS SHARE-PCA	2 231	1 134							
031030-2210	EMPLOYERS SHARE-RETIREMENT									
031030-2300	EMPLOYERS SHARE-HOSPITALIZA									
031030-2400	EMPLOYERS SHARE-GROUP LIFE I									
031030-2500	EMPLOYERS SHARE-WRS HYBRID S									
031030-5501	TRAINING & TRAVEL									
031030-5600	AGENCY SHARE DISBURSEMENT		2 674			1 100	1 100			
031030-6010	POLICE SUPPLIES	6 599	2 374							
031030-8001	COMPUTER EQUIPMENT									
031030-8005	MOTOR VEHICLES		65							
031030-9999	OPERATIONS SUPPORT/INVESTIGA	6 500	8 413	2 000	10 000	2 000	10 000	10 000	10 000	10 000
	TOTAL DEPARTMENT	44 834	29 813	37 974	48 000	40 421	49 100	48 000	48 000	48 000
	OPERATIONS	44 834	29 813	37 974	48 000	40 421	49 100	48 000	48 000	48 000
	-TOTAL FOR FUND	44 834	29 813	37 974	48 000	40 421	49 100	48 000	48 000	48 000
FUND 14- ECONOMIC DEVELOPMENT FUND										
500000	CAPITAL CONTRIBUTIONS									
053000-4000	PAYMENTS TO IDA	302 965	286 906	265 715	195 200	349 894	820 000	470 000	470 000	470 000
	TOTAL DEPARTMENT	302 965	286 906	265 715	195 200	349 894	820 000	470 000	470 000	470 000
	CAPITAL CONTRIBUTIONS	302 965	286 906	265 715	195 200	349 894	820 000	470 000	470 000	470 000
	-TOTAL FOR FUND	302 965	286 906	265 715	195 200	349 894	820 000	470 000	470 000	470 000

CL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REMOVED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COMBID REVISED BUDGET
FUND 15- REVENUE RECOVERY FUND										
32000	REVENUE RECOVERY FUND									
32020	VOLUNTEER CONTRIBUTIONS									
032020-9001	DEERFIELD RESCUE SQUAD	7,454	4,062	8,608	11,600	8,693	9,600	8,325	8,325	8,325
032020-9002	CHURCHVILLE RESCUE SQUAD	73,896	83,290	90,450	88,700	108,595	114,000	82,000	82,000	82,000
032020-9003	STUARTS DRAFT RESCUE SQUAD	213,171	268,910	219,530	195,000	255,848	283,700	195,000	195,000	195,000
032020-9004	CRAKSVILLE/JAUG SPRINGS RESC									
032020-9005	NEW HOPE RESCUE SQUAD	23,864	39,513	29,726	67,200	32,487	33,700	31,000	31,000	31,000
032020-9006	MOUNT SOLON RESCUE SQUAD	45,402	55,078	43,562	33,100	48,575	50,700	48,000	48,000	48,000
032020-9007	WEYERS CAVE	34,544	28,622	37,790	54,300	36,839	38,600	33,000	33,000	33,000
032020-9008	NEW HOPE A/CFR			420,666	448,900	489,138	510,300	397,325	397,325	397,325
	TOTAL DEPARTMENT	398,291	475,495							
32040	SERVICE FEES									
032040-1100	SALARIES & WAGES			21,255	31,421	24,340	31,695	68,996	68,996	68,996
032040-2100	EMPLOYER'S SHARE-FICA			2,043	2,537	1,769	2,518	5,278	5,278	5,278
032040-2210	EMPLOYER'S SHARE-RETIREMENT			2,608	3,152	2,379	3,183	7,376	7,376	7,376
032040-2300	EMPLOYER'S SHARE-HOSPITALIZAT			6,736	8,230	8,120	8,478	15,177	15,177	15,177
032040-2400	EMPLOYER'S SHARE-GROUP LIFE I			362	436	331	442	925	925	925
032040-2500	EMPLOYER'S SHARE-VRS HYBRID S			163	197	133	178	573	573	573
032040-2700	WORKERS COMPENSATION INS.			9	32			113	113	113
032040-3100	PROFESSIONAL SERVICES			32,421	12,300	10,816	13,800	13,200	13,200	13,200
032040-5201	POSTAL SERVICES	66,966	66,952		1,000	1,322	1,900	2,000	2,000	2,000
032040-5200	TELEPHONE SERVICES				300	225	300	350	350	350
032040-5601	TRAVEL EXPENSES			1,758	3,000	3,350	4,155	10,200	10,200	10,200
032040-5801	DUES & SUBSCRIPTIONS			689	3,500	1,413	2,000	2,100	2,100	2,100
032040-6001	OFFICE SUPPLIES			4,217	74	74				
032040-8002	OFFICE EQUIPMENT & FURNITURE			78,200	68,127	54,072	71,723	128,288	128,288	128,288
	TOTAL DEPARTMENT	66,966	66,952	78,200	68,127	54,072	71,723	128,288	128,288	128,288

OL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2019 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID-19 REVISED BUDGET
	REVENUE RECOVERY FUND	465,257	547,447	507,926	516,027	543,210	582,023	523,613	523,613	523,613
92000	CONTINGENCIES									
92040	CONTINGENCIES									
097040-9991	STAURTON AUGUSTA RESCUE	20,679	19,564	22,852	21,000	24,139	25,000	25,000	25,000	25,000
092040-9992	WAYNESBORO FIRST AID CREW	18,061	13,132	15,710	15,000	12,173	13,000	13,000	13,000	13,000
092040-9993	AUGUSTA AGENCY CONTRIBUTION	66,465	7,163	17,172	64,200	24,300	24,300	30,642	30,642	30,642
	TOTAL DEPARTMENT	105,205	39,859	55,744	100,200	36,312	62,300	68,642	68,642	68,642
	CONTINGENCIES	105,205	39,859	55,744	100,200	36,312	62,300	68,642	68,642	68,642
94000	TRANSFERS TO OTHER FUNDS									
094000-0011	TRANSFERS TO GENERAL FUND	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	TOTAL DEPARTMENT	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	TRANSFERS TO OTHER FUNDS	864,716	1,088,947	955,184	1,000,000	783,413	1,146,377	1,228,645	1,228,645	1,228,645
	-TOTAL FOR FUND	1,435,178	1,671,253	1,518,654	1,616,227	1,362,935	1,790,700	1,820,900	1,820,900	1,820,900







CL NUMBER	DESCRIPTION	PREVIOUS YEAR FY2017 ACTUAL	PREVIOUS YEAR FY2018 ACTUAL	PREVIOUS YEAR FY2019 ACTUAL	FY2020 ADOPTED BUDGET	Actual 202004 ACTUAL	FY2020 REVISED BUDGET	FY2021 DEPT REQUEST	FY2021 ADVERTISED BUDGET	FY2021 COVID19 REVISED BUDGET
FUND 70- COUNTY CAPITAL IMPROVEMENT										
800000	CAPITAL OUTLAYS									
080000-8005	ACC. & DEVELOPMENT-LANDFILL	333,390	163,620	766,836	200,000	487,749	200,364	400,000	400,000	400,000
080000-8011	INFRASTRUCTURE-BEVERLY MANO	139,476	36,454	176,850	50,000	16,925	50,000	50,000	50,000	50,000
080000-8012	INFRASTRUCTURE-MIDDLE RIVER	8,328	1,983	1,983	50,000	6,206	50,000	50,000	50,000	50,000
080000-8013	INFRASTRUCTURE-NORTH RIVER	1,000	18,970	4,296	50,000	34,513	50,000	50,000	50,000	50,000
080000-8014	INFRASTRUCTURE-PASTURES	25,501	20,187	3,565	50,000	3,345	50,000	50,000	50,000	50,000
080000-8015	INFRASTRUCTURE-RIVERHEADS	5,456	21,948	3,565	50,000	200	50,000	50,000	50,000	50,000
080000-8018	INFRASTRUCTURE-SOUTH RIVER	27,767	49,045	10,805	50,000	12,782	50,000	50,000	50,000	50,000
080000-8017	INFRASTRUCTURE-WAYNE	64,432	927,882	21,270	50,000	5,876	50,000	50,000	50,000	50,000
080000-8021	MATCHNG GRANTS-BEVERLY MAN	4,590	17,679	66,954	15,000	15,000	15,000	15,000	15,000	15,000
080000-8022	MATCHNG GRANTS-MIDDLE RIVER	17,184	9,000	22,261	15,000	15,000	15,000	15,000	15,000	15,000
080000-8023	MATCHNG GRANTS-NORTH RIVER	1,684	1,680	5,415	15,000	15,000	15,000	15,000	15,000	15,000
080000-8024	MATCHNG GRANTS-PASTURES	7,966	-111		15,000		15,000	15,000	15,000	15,000
080000-8025	MATCHNG GRANTS-RIVERHEADS		1,863		15,000	918	15,000	15,000	15,000	15,000
080000-8026	MATCHNG GRANTS-SOUTH RIVER		10,000		15,000		15,000	15,000	15,000	15,000
080000-8027	MATCHNG GRANTS-WAYNE			14,653	15,000		15,000	15,000	15,000	15,000
080000-8030	SOLID WASTE CENTERS									
080000-8049	ELECTORAL BD - VOTING MACHIN	210,608	146,945	68,205	25,000		25,000	25,000	25,000	25,000
080000-8051	LIBRARY PHASE II									
080000-8052	LIBRARY-CHILDRENS WING									
080000-8053	LIBRARY-AUTOMATION	80,423	9,998	8,785	17,000	19,166	17,000	17,000	17,000	17,000
080000-8054	LIBRARY-BOOK STATION									
080000-8055	CRAIGSVILLE/AUGUSTA SPRINGS	12,321	10,132	660						
080000-8056	COUNTY FIRE STATION									
080000-8057	FIRE & RESCUE EQUIP/PARTUS	1,346,157	843,215	99,777	595,500	1,321,068	995,500	570,500	570,500	570,500
080000-8058	EMERGENCY COMMUNICATIONS	1,584,753	841,329	841,837	535,382	378,616	835,382	510,382	510,382	510,382
080000-8059	FIRE TRAINING CENTER	19,616		74,515	25,000	205,732	25,000	50,000	50,000	50,000
080000-8060	SHERIFF EQUIPK-9	38,893	-1,874	177,560		93,910	210,000			
080000-8070	SCHOLASTIC WAY PROJECT	-45,127	15,701							
080000-8073	GREENVILLE SEWER	25,308								
080000-8074	HEALTH DEPARTMENT	5,378	-12,466			11,000				
080000-8133	CIRCUIT COURT EQUIPMENT									
080000-8134	COUNTY SCHOOLS									
080000-8135	REGIONAL CORRECTION FACILITY	255,271	482,501	223,596	564,124	1,488,943	564,124	1,064,124	1,064,124	1,064,124
080000-8136	JUVENILE DETENTION CENTER									
080000-8137	CSA RESERVE									
080000-8138	DSS RESERVE									
080000-8139	TOURIST INFORMATION CENTER	-72,577	-81,613	-4,677	10,000	14,706	10,000	10,000	10,000	10,000
080000-8141	GEOGRAPHICAL INFO SYSTEM	3,100	2,489	2,702	23,035	1,234	23,035	23,035	23,035	23,035
080000-8142	SD POOL/BUS/PARKS	-43,936	164,835	83,262	75,000	378,178	275,000	100,000	100,000	100,000





**Capital/Infrastructure Fund Balance Updates  
For Period Ending April 30, 2020**

Infrastructure Accounts

The following accounts need formal board action to uncommit previous designated funds.  
These projects have been complete and/or are no longer active.

Beverley Manor

Delete            8011-47    \$677,473.00    Barren Ridge Water Improvements

Middle River

none

North River

delete            8013-60    \$ 22,000.00    North River Elementary School-Road  
project

Pastures

none

Riverheads

none

South River

none

Wayne

none



**COUNTY OF AUGUSTA**  
*Finance Department*  
18 Government Center Lane \* PO Box 590  
Verona, VA 24482-0590  
Phone: 540-245-5741 \* Fax: 540-245-5742

TO: Timothy Fitzgerald  
FROM: Misty Cook *MOC*  
SUBJECT: Infrastructure/Matching Grant Updates  
DATE: May 5, 2020

---

The Board had previously approved the Verona Pedestrian Design at their September 27, 2017 meeting. At the time of the approval, a dollar figure for the design has not been determined but it was known that the project required a 20% match.

We now know that our portion of this project is \$92,161, which represents the approved 20% match. I would request that the board formally encumber these funds based on this previous approval. If approved the budget code will be 80000-8011-98.

Thanks.

**Response to Augusta County Board of Supervisors  
Augusta Health Request for a Resolution to Support its  
COPN for a Freestanding MRI and CT Scanner  
5-5-20**

- 1. Who will own the building and who will make the decision on who can practice within the building?**

The building will be owned by Augusta Health and operated as a Freestanding Center. The Freestanding Center will be staffed by Augusta Medical Group clinicians. The decision for who can practice in the Freestanding Center will be administered through the Imaging Center Advisory Board.

- 2. What will be the average difference in cost for services for the patient since this will be a freestanding facility? An example would be the cost of an MRI at the hospital versus the cost on one at the Freestanding Center.**

Based on CMS rates, the average cost to a patient is approximately 30% less in a Freestanding Imaging Center than when performed in a hospital based facility. The Medicare Freestanding rate for a Spinal Canal MRI with and without contrast is \$146.02, while the Medicare hospital rate for the same procedure is \$219.45. This was the procedure with the highest outpatient MRI volume in 2019. The cost saving varies with commercial insurance companies. The Freestanding Center is especially helpful for patients with high deductible plans.

- 3. What data is being used that shows that there is a need for additional imaging services in the region. Is there a study that shows the need for additional MRI and CT scanners?**

Presently, there are no freestanding, non-hospital facilities providing CT and MRI services in Health Planning District 6. As a result, patients must leave their home communities and travel at least 30 minutes outside of the Planning District to obtain non-hospital diagnostic services.

The State Medical Facilities Plan ("SMFP") contains the regulations by which the Virginia Department of Health calculates the need for healthcare services in the Commonwealth. Pursuant to the formulas provided in the SMFP, on average, the existing MRI and CT scanners in the Planning District are operating above 80% utilization. According to 2018 Virginia Health Information ("VHI") data, the existing CT scanners in the Planning District operated at 102% utilization (excluding units located at Bath County Community Hospital and Carilion Stonewall Jackson Hospital—Critical Access Hospitals serving distinct rural communities). At the same time, the existing fixed MRI scanners in the Planning District operated at 84% utilization. While the addition of fixed site CT and MRI services within the Planning District is consistent with the SMFP, Augusta Health's institution utilization warrants expansion of its existing diagnostic inventory. In 2019, Augusta Health's CT scanners operated at 107% of the SMFP utilization threshold for expansion. These units are overutilized and the current utilization precludes timely delivery of care for outpatients. During the same period, the MRI scanners operated at 75% of the SMFP threshold for expansion. Overall, Augusta Health has

experienced a continued high utilization of its existing equipment. As a result, the average wait time for routine outpatient imaging is less than optimal. Patients on average wait 12 business days for an MRI procedure and seven business days for a CT procedure. These waits can be disruptive to a patient's care and to a provider's ability to timely diagnose and treat the condition.

**AUGUSTA COUNTY BOARD OF SUPERVISORS**

04/22/2020

DATE RECEIVED

ITEM NO.

**B O A R D   S H E E T**

<b>SUBJECT</b>					
<b>AUGUSTA HEALTH CERT. OF PUBLIC NEED REQUEST-RESOLUTION</b>					
<b>SUMMARY OF REQUEST OR PETITION</b>					
<i>Mark Larosa (412) 770-8252</i>					
<b>DATE OF ACTION    <u>04/22/2020</u></b>					
<b>(1) ON MOTION OF</b>			<b>SECONDED BY</b>		
<b>(2) ON MOTION OF</b>			<b>SECONDED BY</b>		
<b>VOTE OF BOARD</b>	<b>MOTION 1</b>		<b>MOTION 2</b>		<b>SUMMARY OF COMMENTS MADE</b>
	<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
WELLS, BUTCH					
SLAVEN, JEFF					
GARBER, GERALD W.					
SHULL, MICHAEL L.					
MORELLI, STEVE					
CARTER, PAM L.					
SEATON, SCOTT					

**REMARKS :** (Staff Briefing Instructional Sheet)

- |  |  |
|--|--|
| <input type="checkbox"/> PLACE ON REGULAR MEETING AGENDA | <input checked="" type="checkbox"/> HOLD FOR A LATER MEETING DATE <i>MAY 13<sup>th</sup></i> |
| <input type="checkbox"/> PLACE ON CONSENT AGENDA         | <input type="checkbox"/> HOLD FOR ___ DAYS   |
| <input type="checkbox"/> ACCEPT FOR INFORMATION          | <input type="checkbox"/> ADVERTISE FOR PUBLIC HEARING  |

## **Augusta Health Freestanding Imaging Center; Expanding Access to Low Cost Diagnostic Services**

### **Background**

In May 2019, Augusta Health approved its strategic plan (Journey 2025) which included various tactics to improve access to outpatient health care services in our region. In addition, over the past twenty-five years, since Augusta Health opened in 1994, the delivery of healthcare has shifted from Inpatient to Outpatient care resulting in the need to create a more efficient and specialized outpatient imaging experience. It's time for Augusta Health to reengineer its facilities for the Health Care needs of future patients. As a part of Journey 2025, Augusta Health will be developing a dedicated Outpatient Pavilion for surgical, breast care, and imaging services on the hospital campus. As a part of this, the 13,000sf freestanding imaging center will be conveniently located on the hospital campus near the intersection of I-64 and I-81 in order to serve over 25,000 patients a year in the Augusta Health Primary Care Service Area. We are excited and proud to be offering so many patients with lower cost services in a freestanding imaging center, specifically designed for outpatient care.

### **The Center; CT & MRI**

Over the past five years, Augusta Health has experienced steady growth in all the major imaging modalities, especially CT and MRI. This is primarily due the growth in the over age 65 population which is higher than state or national averages. This growth has resulted in Augusta Health experiencing an institutional need for an additional MRI unit and CT scanner to be added to the complement Augusta Health CTs and MRIs. Over the next 15 years, this growth is expected to continue as the baby boomer population expands in the Augusta, Waynesboro, and Staunton areas. The Center will not only address growing demand, but it will also be structured as freestanding in order to offer MRI and CT services at a lower cost. The Augusta Health freestanding imaging center will include a 3.0T MRI and 128 slice CT scanner in order to advance the specialized outpatient imaging capabilities in our region. This technology exceeds the standard of most freestanding imaging centers, and provides a local option in the community so patients are not required to travel to Charlottesville for specialized MRI services. The Center will also have traditional ultrasound and x-ray services.

In order to achieve the goals of; providing lower cost imaging, addressing growing demand, and adding specialized diagnostic MRI services in our service area. We are seeking a Resolution of Support from the Augusta County Board of Supervisors requesting the Virginia Department of Health's approval of Augusta Health's COPN application (No. VA-8500) for 1 CT scanner and 1 MRI unit.



**A RESOLUTION URGING THE VIRGINIA STATE HEALTH COMMISSIONER TO APPROVE COPN REQUET No. VA-8500 – AUGUSTA HEALTH**

**WHEREAS**, the County of Augusta, Virginia benefits greatly from a healthy community and the provision of healthcare services by Augusta Health; and

**WHEREAS**, Augusta Health has been providing access to high quality medical care to our (residents/employees) for more than 25 years; and

**WHEREAS**, Augusta Health has recognized an increasing need for additional diagnostic testing procedures for its patients; and

**WHEREAS**, Augusta Health is perfectly positioned to establish a freestanding diagnostic testing facility on its campus to further serve ours and the surrounding communities; and

**WHEREAS**, Augusta Health and its providers will be able to provide comprehensive outpatient diagnostic services with this facility and provide an enhanced level of care to its patients; and

**WHEREAS**, Augusta Health strives to provide comprehensive, local care for its patients and this project will allow it to deliver a full complement of services for the local patient population in their home communities; now, therefore, be it

**RESOLVED** by the County of Augusta, Virginia that it hereby supports and urges the Virginia State Health Commissioner to approve Augusta Health's project and allow for the establishment of an outpatient diagnostic testing facility on its campus, thereby meeting the community need and expanding its ability to provide optimal care for its patients.

Adopted: April 22, 2020

---

Gerald Garber Chairman  
Augusta County Board of Supervisors

**COUNTY OF AUGUSTA, VA.**

**BOARD OF SUPERVISORS**

JEFF SLAVEN  
North River

GERALD W. GARBER  
Middle River

PAM L. CARTER  
Pastures

BUTCH WELLS  
Beverley Manor

SCOTT SEATON  
Wayne

MICHAEL L. SHULL  
Riverheads

STEVE MORELLI  
South River



**TIMOTHY K. FITZGERALD – COUNTY ADMINISTRATOR**

**AUGUSTA COUNTY GOVERNMENT CENTER**

P.O. BOX 590, VERONA, VA 24482-0590

(540) 245-5610 FAX (540) 245-5621

coadmin@co.augusta.va.us

April 23, 2020

Erik Bodin, Director  
Division of Certificate of Public Need  
Office of Licensure and Certification  
Virginia Department of Health  
9960 Mayland Drive, Suite 401  
Henrico, Virginia 23233-1463

Dear Mr. Bodin:

I am writing to express my support for Augusta Health's COPN application. I strongly support efforts to provide healthcare allowing area patients to obtain services in their own communities. The addition of a freestanding diagnostic facility offering MRI and CT services will provide vital access to residents in the area. Many area residents do not currently have convenient access to non-hospital diagnostic services, and this facility will provide those services in a close and convenient setting.

As the healthcare market changes, patients are increasingly being pushed to obtain MRI and CT services from non-hospital providers. Local residents should be able to obtain those services in their home communities.

I urge you to approve the application for this project.

Sincerely,

Timothy K. Fitzgerald, ICMA-CM  
Augusta County Administrator

## Augusta Health Freestanding Imaging Center; Expanding Access to Low Cost Diagnostic Services

### Background

In May 2019, Augusta Health approved its strategic plan (Journey 2025) which included various tactics to improve access to outpatient health care services in our region. In addition, over the past twenty-five years, since Augusta Health opened in 1994, the delivery of healthcare has shifted from Inpatient to Outpatient care resulting in the need to create a more efficient and specialized outpatient imaging experience. It's time for Augusta Health to reengineer its facilities for the Health Care needs of future patients. As a part of Journey 2025, Augusta Health will be developing a dedicated Outpatient Pavilion for surgical, breast care, and imaging services on the hospital campus. As a part of this, the 13,000sf freestanding imaging center will be conveniently located on the hospital campus near the intersection of I-64 and I-81 in order to serve over 25,000 patients a year in the Augusta Health Primary Care Service Area. We are excited and proud to be offering so many patients with lower cost services in a freestanding imaging center, specifically designed for outpatient care.

### The Center; CT & MRI

Over the past five years, Augusta Health has experienced steady growth in all the major imaging modalities, especially CT and MRI. This is primarily due the growth in the over age 65 population which is higher than state or national averages. This growth has resulted in Augusta Health experiencing an institutional need for an additional MRI unit and CT scanner to be added to the complement Augusta Health CTs and MRIs. Over the next 15 years, this growth is expected to continue as the baby boomer population expands in the Augusta, Waynesboro, and Staunton areas. The Center will not only address growing demand, but it will also be structured as freestanding in order to offer MRI and CT services at a lower cost. The Augusta Health freestanding imaging center will include a 3.0T MRI and 128 slice CT scanner in order to advance the specialized outpatient imaging capabilities in our region. This technology exceeds the standard of most freestanding imaging centers, and provides a local option in the community so patients are not required to travel to Charlottesville for specialized MRI services. The Center will also have traditional ultrasound and x-ray services.

In order to achieve the goals of; providing lower cost imaging, addressing growing demand, and adding specialized diagnostic MRI services in our service area. We are seeking a Resolution of Support from the Augusta County Board of Supervisors requesting the Virginia Department of Health's approval of Augusta Health's COPN application (No. VA-8500) for 1 CT scanner and 1 MRI unit.

*What is the difference in the Billing with freestanding?  
Who owns the Building.*

## **Key Points for Considering Augusta Health COPN for 1 CT and 1 MRI**

***Confidential***

On March 21, 2020, Augusta Health submitted a Certificate of Public Need application to the Virginia Department of Health to establish a freestanding diagnostic imaging center on its campus. The diagnostic imaging center will have one MRI scanner and one CT unit. Presently, Health Planning District 6 does not have a freestanding, non-hospital diagnostic imaging center. Augusta Health's project will introduce the first non-hospital imaging center which will enhance access to affordable diagnostic imaging services for the community served by Augusta Health. Currently residents must travel more than 30 minutes to access non-hospital diagnostic imaging services. In addition to making available lower-cost diagnostic services, this project will meet the need for another CT and MRI on the Augusta Health campus, given current utilization trends

- **Augusta Health was formed from the health care assets of the local community provided by the contribution of Kings Daughters' Hospital in Staunton, and Waynesboro Community Hospital in Waynesboro, which were closed and consolidated into what has grown into Augusta Health.** In the early nineties, Staunton and Waynesboro decided to join their hospitals and replace their existing hospitals with a consolidated and coordinated healthcare system that has become Augusta Health. The joint investment signaled a dedication to the provision of healthcare services to area residents. In the past 25 years since it opened, Augusta Health has demonstrated a commitment to the residents of Staunton, Augusta County, and Waynesboro and has continually expanded its operations to meet the needs of the area population.
- **Augusta Health is an essential community provider to the area.** Augusta Health provides essential services to residents in Staunton and the surrounding area including, emergency, obstetrics, and behavioral health. It has been designated by Medicare as a "**sole community hospital and rural referral center**". Patients receive services at Augusta Health regardless of their ability to pay. Augusta Health contributes over \$20 million per year in community benefit services including, \$12 million in financial assistance, \$4 million in Medicaid shortfall, and \$4 million in community health improvements and subsidized health.
- **Diagnostic imaging services sustain costly essential services provided by Augusta Health to area residents.** Revenue from imaging supports a safety net of health care services such as emergency preparedness, patient financial assistance, charity care, Screenings, community partnership investments, a community farm, summer camps for kids, education and training for Governor's school students, and other contributions to the local community. Augusta Health depends on the revenue gained from certain service lines to support the essential healthcare services that often cost more than the revenue they generate, like obstetrics, behavioral health, and skilled nursing. In order to continue providing the broad complement of services upon which the community depends, increased revenue is needed to offset increasing expenses.

- **Augusta Health is the largest private employer in the market and an integral part of the local economy.** Not only is Augusta Health the largest private employer in the area, but Augusta Health is the economic engine of the community and drives economic development and stability for the area in other ways, attracting new clinicians and businesses to the area. **The community's vitality and well-being depend on the financial health of Augusta Health.** Large employers located here or considering locating here look to Augusta Health for support and access to care for their respective workforces. Without a full complement of healthcare services, industry leaders frequently will not consider locations viable for investment. Augusta Health's presence assures that economic development can continue in Staunton and surrounding communities.

In response to Augusta Health's COPN request, Sentara-Rockingham Memorial Hospital has also submitted a COPN application to request approval to establish a freestanding diagnostic imaging center. Sentara intends to establish its center in Staunton in a vacant restaurant space near Wal-Mart.

- **Sentara's application would introduce unnecessary and duplicative services.** Sentara proposes to locate its diagnostic imaging center just five miles from Augusta Health's campus and Augusta Health's proposed freestanding diagnostic imaging center. Presently there is only a need for one freestanding imaging center in Augusta Health's service area, and Augusta Health is best positioned to establish this project, and the enhance the continuum of care which exists today.
- **Approval of Sentara's proposed project will harm Augusta Health's financial well-being.** Augusta Health depends on imaging services and other profitable service lines to sustain less profitable yet no less critical services for this community. Sentara's proposed project would have a negative impact on Augusta Health's ability to provide services like obstetrics and emergency room services. Furthermore, it is likely that, if the project is approved, Sentara will also introduce other services at this location that are not COPN-regulated. This expansion of services will further harm Augusta Health's financial security.
- **Sentara is moving out of its historic service area to encroach on Augusta Health's patient population.** Sentara claims it has an institutional need for additional CT and MRI, yet their project seeks to establish an imaging center 30 minutes away from RMH. The proposed project would have a negative impact on diagnostic imaging volumes at Augusta Health and disrupt the delivery of service and continuum of care for patients in Augusta Health's primary service area

**FOR ALL OF THESE REASONS, WE ARE REQUESTING THE SUPPORT THE AUGUSTA HEALTH COPN AND NOT SUPPORTING THE SENTARA-RMH COPN APPLICATION**



Regular Meeting, Wednesday, April 8, 2020, 7:00 p.m. Government Center, Verona, VA.

PRESENT: Gerald Garber, Chairman  
Pam L. Carter, Vice-Chair  
Butch Wells  
Michael L. Shull  
Scott Seaton  
Jeffrey Slaven  
Steven Morelli  
Timothy K. Fitzgerald, County Administrator  
Jennifer M. Whetzel, Deputy County Administrator  
James Benkahla, County Attorney  
Angie Michael, Executive Assistant (Via Electronic)

VIRGINIA: At a regular meeting of the Augusta County Board of Supervisors held on Wednesday, April 8, 2020, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 244<sup>th</sup> year of the Commonwealth...

.....

Chairman Garber welcomed the citizens present.

.....

Mr. Morelli led the Pledge of Allegiance

.....

Pam Carter, Supervisor for the Pastures District, delivered the invocation.

.....

LOCAL EMERGENCY DECLARATION-COVID-19 (Coronavirus)

Timothy Fitzgerald, County Administrator, stated that his declaration took effect on March 12, 2020 with the signature of the Chairman as the Director of Emergency Management.

Mr. Carter moved, seconded by Dr. Seaton, that the Board adopt the Local Emergency Declaration-Covid-19 (Coronavirus).

WHEREAS, on March 12, 2020, the Governor of Virginia, by Executive Order NUMBER FIFTY-ONE (2020), declared a state of emergency in the Commonwealth of Virginia with regard to the Coronavirus (COVID-19); and

WHEREAS, due to the outbreak and continued spread of COVID-19, conditions exist such that there is a threat to the public health, safety, and welfare of the residents of the County of Augusta, Virginia; and, that the severity and magnitude of the impact of the COVID-19, is sufficient to constitute an emergency as defined in Virginia Code § 44-146.16, and warrants coordinated local government action to prevent or alleviate the damage, loss, hardship or suffering threatened or caused thereby; and

WHEREAS, circumstances do not permit the Board of Supervisors of the County of Augusta, Virginia to convene to consent to the declaration of a local emergency; and



April 8, 2020, at 7:00 p.m.

**CONTINUITY OF OPERATIONS ORDINANCE (CONT'D)**

Mr. Shull moved, seconded by Ms. Carter, that the Board adopt the Continuity of Operations Ordinance for the 60 day time period.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton and Morelli  
Nays: None

Motion carried.

.....

**REFUND REQUEST**

Consider the following refund requests from the Commissioner of the Revenue:

- 1) Branch Banking & Trust Company in the amount of \$31,247.00

Mr. Benkahla stated that this is a request for a refund for Bank Franchise tax for tax years 2012, 2013, and 2014. Bank Franchise tax is collected by the State and distributed to localities. The Department of Taxation performed an audit and found the request to be valid. A statewide refund of \$10 million is due to BB&T with Augusta County's share being \$31,247.00. Because the amount is over \$2,500.00, Board approval is required. Mr. Benkahla has reviewed all documents and agrees with the refund request.

Ms. Carter moved, seconded by Mr. Shull, that the Board approve refund request as presented.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton and Morelli  
Nays: None

Motion carried.

- 2) Supply One Weyers Cave, Inc. in the amount of \$35,893.35

Mr. Benkahla stated that the company was being taxed as a retailer. The Commissioner of the Revenue's office did a site visit and determined that the business should have been taxed as a wholesaler, which is a lower tax rate. A refund of \$35,893.35 is due for business license tax years 2017, 2018, 2019, and 2020. Mr. Benkahla has reviewed all documents and agrees with the refund request.

Mr. Shull moved, seconded by Mr. Wells, that the Board approve refund request as presented.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton and Morelli  
Nays: None

Motion carried.

.....







April 8, 2020, at 7:00 p.m.

.....

(END OF CONSENT AGENDA)

.....

**MATTERS TO BE PRESENTED BY THE BOARD**

Garber stated that these are strange times for everybody and he has asked Mr. Fitzgerald to read a statement regarding the courthouse project.

Mr. Fitzgerald read a joint statement from him and Mr. Garber:

The Augusta County Courthouse project has been a priority for the Board of Supervisors for many years. Since the failed referendum in 2016, staff was instructed to hire an architect to develop a comprehensive plan to accommodate all three courts and associated offices. Based on the Board's Courthouse Committee recommendations that were presented on May 23, 2018, staff has worked with Moseley Architects to develop a plan to include all three courts. Part of this plan was the renovation of Beverley Manor Elementary School to house temporary courts while the new court building was under construction. We are at the point that our next step is to bid out the renovations.

We are at a decision point for the Board. COVID-19 will have a great impact on revenues in the county over the coming fiscal year and possibly longer. With this being the case, I do not believe it is in the best interest of the County to borrow funds to start a major project during this time. The work already completed will not be wasted as when the time is right the project can be re-evaluated and completed plans could be used in the future.

We are in unprecedented times and the true impact of COVID-19 on Augusta County will not be known for months to come. It is, with this being the case, as County Administrator and Mr. Garber as Chair of the Board, we recommend that staff stop working on the courthouse project until the Board of Supervisors have had the opportunity to realize the impacts of COVID-19. Once our economy and revenues improve, the Board can then consider what action to take to complete the project.

Ms. Carter moved, seconded by Mr. Shull, that the Board approve putting the courthouse project on hold.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton and Morelli  
Nays: None

Motion carried.

Mr. Wells stated that Augusta County is blessed when looking at other parts of the state concerning COVID-19. He thanked the citizens of Augusta County for sheltering in place and heeding warnings from the Governor.

Ms. Carter agrees with Mr. Wells' statement and is concerned about citizens being able to pay taxes in this environment. She requests that staff explore options of extending deadlines or waiving late fees and penalties and bring back to the Board the options available to our citizens.

Dr. Seaton stated that things are changing rapidly. Staying home is important and is helping to reduce the spread.

April 8, 2020, at 7:00 p.m.

**MATTERS TO BE PRESENTED BY THE BOARD (CONT'D)**

Mr. Shull echoed Mr. Wells and Ms. Carter comments. He also agrees with looking at possibilities for tax deadlines and waiving penalties and fees.

Ms. Carter stated that there has been a task force created by the Community Foundation to address community needs. There have been considerable donations made to be used as grant money. If you know of anyone in need or assistance, contact Mr. Fitzgerald for information. Mary Baldwin University opened a residential hall for the homeless.

Mr. Garber stated that we are doing the best we can considering circumstances.

.....

**MATTERS TO BE PRESENTED BY STAFF**

Timothy Fitzgerald, County Administrator discussed the following issues:

- 1) Every department has a Continuity of Operations Plan, which flows into an overall Continuity Operations Plan for the County and the Board of Supervisors. This ensures consistent workflow.
- 2) Lesle Tale, Senior Planner will present the full report from the Solar Committee will presented at last meeting in April.
- 3) The County is the pre-application period for Smart Scale VDOT projects. An application can be submitted for funding every other year. Under the pre-application period, an application can be submitted for up to six projects. The final applications can only be for four projects. The six projects include Route 256 widening, Route 254 intersection safety improvements, Wilson workforce and Rehabilitation Center secondary facility access, US 250 access management improvements and US 11 access management improvements. The final applications are due by August 1, 2020.
- 4) Spring Clean-Up is postponed due to COVID-19.
- 5) Reviewed actions taken by each department during the COVID-19 pandemic.
  - The Commissioner of the Revenue has called every homeowner that qualified tax relief for the elderly and handicap from last year to make sure the forms were in on time. Personal property forms have gone out. Due to the building not being open to the public, they have been handled in different ways to be processed.
  - The Treasurer's Office has been doing a good job of operating the drive thru window for the Government Center.
  - Human Resources has been busy with the Family First Coronavirus Response Act.
  - IT has been busy with preparations to allow staff to work from home.
  - The libraries have been closed for a while, but Fishersville, Stuarts Draft and Churchville offered curbside pickup. With new guidelines in place that service has been forced to stop. There have been doing daily postings of programs, book talks, and how-to videos offered for the citizens. Library staff have been using the 3D printer to make facemasks and shields. A member of the community donated a new 3D printer to help with the task of making facemasks and shields.
  - Parks and Recreation has had significant impact on programs. All programs have been cancelled through June 10. The Summer Kids Camp is a big concern. They are hopeful it can continue for the summer. The original start date was to be prior to June 10, but there are plans to adjust the start date and lengthen the program. The Summer Activities Guide is

April 8, 2020, at 7:00 p.m.

MATTERS TO BE PRESENTED BY STAFF (CONT'D)

not being produced. The cost of producing the activities guide is approximately \$17,000.00 and 50% of the cost is typically covered based on programs. There are 20 part-time staff affiliated with the RecCreate Program (After school) that have been off or out of work since March 16.

- Community Development/Building Inspection workload has increased in March compared to March 2019.
- Administration compiled the Continuity of Operations Plans for County departments. The budget has been worked on daily. Communications have been diligently working to keep things up-to-date.
- Animal Control has had some changes to the way operations are done. Emergency Communication Center is taking all of the Animal Control calls. Animal Control calls are up. Traps will not be loaned to the public.
- Maintenance Department has been working on cleaning and getting supplies along with other projects already in progress throughout the county.
- ECC has been busy. Donna Good is emergency manager and has been busy keeping track of local cases. Exposure to the 911 center is limited in an effort to keep everyone safe.
- Economic Development released the Augusta County Disaster Relief Loan Fund information. The Tourism operation has shifted its focus to more of a support local business during this time. Nick Grow has been hired as the new Project Manager. His official start date is April 16.
- A complete, very specific layout for Augusta County Fire and Rescue was provided to the Board for their review.

Mr. Fitzgerald stated that every department is effected by COVID-19 and everyone has done an outstanding job of adjusting and doing what it takes to serve the citizens of Augusta County.

.....

MATTERS TO BE PRESENTED BY THE PUBLIC

Tracy Pyles of Churchville emailed the following statement:

In 1996 when I began serving as the Pastures Supervisor the Real Property Tax Rate was \$ .58 per \$100 of value. When I left office in 2018 the rate was still \$.58. The only variation was the lowering of that rate, initiated by me, during the Great Recession.

Augusta County thrived at \$.58. All that needed to be done was done---schools, emergency services, industrial park, water systems, libraries, parks. The economy was always better here than nearly any place else. I submit Augusta County had enduring success not despita a modest tax rate but because it had a modest tax rate.

The last two years, with my leaving, there have been back to back tax increases, first by rate and then by value. The people of the Pastures District were misled. They were told my fiscal sensibilities would not just be continued but improved on. This has not happened.

These aberrations from what has served the people best cannot be allowed to stand during this difficult time. This country's birth came in revolt to an indifferent sovereign's demand for more and more from his "subjects". We are not "subjects" but rather simply hardworking citizens struggling to get ahead, or just stay afloat. Making this harder and harder should not be the agenda of you elected to serve us. Understand that 21% of Augusta County residents are on Social Security. The cost of living increases since I retired in 2010 are cumulatively less (15%) than the 18% net increases in Augusta County property tax increases in just the last two years.

---

April 8, 2020, at 7:00 p.m.

MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)

My company pension of course is fixed at the value set in 2010. Most of us seniors find ways to adjust to "more month than money" but it isn't easy. If we never buy a new car, (each of my vehicles are over 10 years old and carrying more than 100,000 miles) our personal property tax will go down. And when we stay home we avoid sales tax, lodging tax, sales tax. We hold the line as best we can.

But two of you (Garber-Carter) chose to attack us even where we shelter in place. The inflationary increases of reassessment should have been sufficient to meet County needs. (It always has) Instead the rate was also raised to fund a "want" already rejected by those you were elected to serve: a monstrous courthouse irrationality.

If the needs of the seniors are of no concern to you; what about our agriculture community? Mr. Slaven should be able to give a present day account of beef prices. Their crashing means all those beautiful angus grazing in our county have become liabilities instead of appreciating assets.

Those fortunate enough to have money in the stock market, and not the livestock market, have seen losses in excess of 20%. Our everyday people are losing their incomes as the unemployment rate is heading to heights not seen since the Great Depression.

This Board must show it understands the moment at hand. The \$.05 vanity tax increase of Chairman Garber and Vice Chairman Carter in 2018 must be rescinded. And any of you who now support the \$.63 tax rate are as guilty of abusing our taxpayers today as they were two years ago.

Just ending Mr. Garber's quest for a Courthouse to bear his name for a Century, will allow the Budget expenditures to stay as proposed. If you don't understand how to do this, call me. With me we lived within our means for 22 years, without me it became easier to raise taxes than to do the work of putting the people first.

Lower the tax rate to at least \$.58. Anything less is your own "let them eat cake" moment.

Shaun Mooney of Mt. Sidney made the following statement:

I'm speaking tonight on the budgetary process. We are currently facing a health crisis and will shortly grapple with an economic and budget crisis. The impacts of the current crisis will be felt in many ways for years to come. Compounding the immediate crisis is a history of questionable budget decisions and a lack of vision and leadership from a number of our elected officials in Augusta County. There are examples where the personal views and preferences of board members both past and present have superseded the public interest: the courthouse, the middle river regional jail, economic development projects, road construction, zoning decisions, fire and rescue personnel issues. The list is long. This board cannot escape past decisions. But the board can act to change how business is conducted in Augusta County and make decisions that place the interest of the public first.

1. We should start with how we budget. First, budgets are moral documents. They prioritize and highlight the values of your community. The budget submitted should reflect not only the priorities of county departments, leaders and elected officials, but also consider input from the public. The City of Virginia Beach has an interactive website where citizens can submit budget proposals and suggest increases or decreases to line items based on actual budget data. The County of Chesterfield has conducted numerous online outreach efforts to collect citizen comments on their revised budget for 2020-2021. (Not their proposed budget but the revised version that includes 50 million in cuts.)

---

April 8, 2020, at 7:00 p.m.

**MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)**

Augusta County should implement measures where residents can participate in the process. More voices in the process better align spending to the public's priorities.

2. Best estimates by the Federal Reserve Bank of Richmond indicate at minimum a 2-billion-dollar hole in the state budget right now. There are no accurate estimates for next year. However, it will be substantial. Unemployment claims in Augusta County for the week ending March 28 exceeded 700 individuals. We can expect much higher number for this week's report. A quick recovery appears less likely, although let's hope for one. With 53% of the county budget based upon state funding, local revenues and other fees and collections 5/10/15 percent budget reduction scenarios should be prepared and presented to the public for input prior to any adoption hearing. A revised budget should focus on continuity of government operations and eliminate all new spending including items added in 2019/2020 that require additional expenditures next year. The budget will face significant pressure from loss of state revenue and local revenue. We simply cannot afford the most recent expenditures.
3. Currently the county has 28 million dollars set aside in an infrastructure account. This money is there as a result of the last tax increase with half the revenue shared with the school system and the county keeping half. The board should utilize these funds to insulate our school system, EMS and social service systems from the worst impacts of budget reductions.
4. The Augusta County Courthouse project should be halted with no further expenditures. In addition, a good faith effort to reopen negotiations with Staunton on a combined courts complex is the pathway forward. Revisiting the 2012 proposal and creating a realistic and prudent financial plan removes a contentious political problem and solves a long-term budget challenge. Let's not forget that the Middle River Regional Jail, landfill, and school construction needs are also looming over the county.
5. We need vision and strategy. Guided and led by citizens of all backgrounds not consultants. Even before the pandemic crisis the county was not on a sustainable financial pathway. A goldilocks economy was required to keep the county budget and plans on track. But our bowl of porridge is looking more empty than full. Take a minute, step away from your personal priorities and vision and consider the public interest moving forward.

Robin Hawks of Mt. Sidney emailed the following statement:

I agree with Shaun's comments so I will not reiterate them here.

As you are well aware, my call to action has focused on the need for transparency and citizen participation in the governmental process. In your proposed budget, --the voters are at the top of the organizational chart. As difficult as COVID 19 has been and will likely continue to be, this is also a time where we as a county have the opportunity to refocus and reevaluate what is important to the citizens. Knowing what is important to the citizens is of critical importance. You as the leaders need to discover from the citizens as what is most important to them given that the money is limited. This discovery does not come from talking to your friends or the circle of individuals around you. Discovery comes from anonymous surveys that allow people (even your friends) to express their opinions. I know the 70 Million dollar courthouse is no longer financially feasible. My eye on Augusta poll demonstrated with 95% confidence that 82% of the people of Augusta County do not want a 70 million dollar courthouse. While there was a 10% error margin, the data is still significant. The history of board action has been to move forward on projects that you deem as important even when

April 8, 2020, at 7:00 p.m.

**MATTERS TO BE PRESENTED BY THE PUBLIC (CONT'D)**

the citizens do not agree. But the history does not have to be the future. Present a revised budget that is based on facts not on wishful thinking. We need to budget on what money we likely have-- not what money we hope to have. There is no point to bring the citizens of this county to a public budget hearing where the budget is not within the realm of possibility. I am suggesting that you the officials bring to the budget hearing-- definitive data regarding the needed cuts. Project cut, and if there is more money available after COVID-19 is over, you can add funds. Presenting a fantasy budget only robs the citizens of having any real or factual information about what is likely to happen.

We know that members of the board have wanted a tax increase. Some BOS want to be on parity with Rockingham County. But we are not. They made different decisions for many years. A tax increase at this time would be cruel to the citizens, particularly those who have lost their jobs and maybe their health insurance. You must do what is right for the people.

4-9-2020 post script- Thank you for recognizing that this is not the right time to raise taxes and for considering a plan for people who may have difficulty paying their real-estate taxes. Maybe it would be helpful to follow Chesterfield or Virginia Beach in considering how to get input from the public.

.....

**CLOSED SESSION**

On motion of Ms. Carter, seconded by Mr. Shull, the Board went into closed session pursuant to:

- (1) **the real property exemption under Virginia Code § 2.2-3711(A)(3)**  
[discussion of the acquisition for a public purpose, or disposition, of real property]:
  - a) Ladd Elementary
- (2) **the economic development exemption under Virginia Code § 2.2-3711(A)(5)**  
[discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of its interest in locating or expanding its facilities in the county]:
  - a) Proposed Office Space, flex space, storage facilities, manufacturing facilities, utility and mixed use development.
- (3) **the legal counsel exemption under Virginia Code § 2.2 3711(A)(7)**  
Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.
  - a) Hershey Chocolate of Virginia, Inc. v. County of Augusta, Virginia
  - b) McKee Foods Corporation v. County of Augusta, Virginia
- (4) **the legal counsel exemption under Virginia Code § 2.23711(A)(8)**  
Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to





DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200402	12088	AIR SPECIALISTS OF VA INC	MAINT SVC CONTRACT	743.00	743.00	-	-
20200402	12089	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	3,204.98	16.00	-	3,188.98
20200402	12090	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	270,618.02	-	-	270,618.02
20200402	12091	DEMCO INC	LIBRARY SUPPLIES	919.50	919.50	-	-
20200402	12092	HATHAWAY INC.	MISCELLANEOUS SUPPLIES	840.35	840.35	-	-
20200402	12094	KPD, INC. PORT-A-JOHNS	RENTAL	85.71	85.71	-	-
20200402	12095	OFFICE DEPOT	OFFICE SUPPLIES	480.44	480.44	-	-
20200402	12096	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	425.61	425.61	-	-
20200402	12097	RXBENEFITS INC	SELF INSURANCE	248,141.81	-	-	248,141.81
20200402	12098	SAVE ON SP, LLC	SELF INSURANCE	11,294.50	-	-	11,294.50
20200402	12099	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	88.54	-	-	88.54
20200402	12100	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	57.92	57.92	-	-
20200402	12101	THE GUN SHOP	AMMO RANGE SUPPLIES	529.98	529.98	-	-
20200402	12102	TIMMONS	VERONA PED IMPROV	9,209.55	-	-	9,209.55
20200402	12103	360 HOME SERVICES LLC	LAWN CARE	955.00	955.00	-	-
20200409	12104	ADVANCED TELEPHONE & DATA	SECURITY	110.00	-	-	110.00
20200409	12105	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	1,117.65	66.04	-	1,051.61
20200409	12106	CAROLINA DIGITAL PHONE	TELEPHONE SERVICES	2,345.50	2,088.15	232.35	25.00
20200409	12107	CLEAR COMMUNICATIONS	VEHICLE MAINTENANCE & SUPPLIES	4,959.29	1,288.44	-	3,670.85
20200409	12108	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	195,723.01	-	-	195,723.01
20200409	12109	EMERGENCY SERVICE SUPPORT	REVENUE RECOVERY	8,063.99	8,063.99	-	-
20200409	12110	FASTENAL COMPANY	MISCELLANEOUS SUPPLIES	125.69	125.69	-	-
20200409	12111	FISHER AUTO PARTS, INC.	MISCELLANEOUS SUPPLIES	52.18	52.18	-	-
20200409	12112	GENERAL SALES OF VA INC	MISCELLANEOUS SUPPLIES	1,402.03	1,402.03	-	-
20200409	12114	HATHAWAY INC.	JANITORIAL SUPPLIES	486.68	486.68	-	-
20200409	12115	JENKINS SECURITY SERVICE	JANITORIAL SUPPLIES	11.80	11.80	-	-
20200409	12116	OFFICE DEPOT	OFFICE SUPPLIES	151.58	151.58	-	-
20200409	12118	ROCKINGHAM COOPERATIVE	MAINTENANCE SUPPLIES	210.78	210.78	-	-
20200409	12119	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	3,573.02	3,107.83	-	465.19
20200409	12120	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	240.75	240.75	-	-
20200409	12121	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	933.95	933.95	-	-
20200409	12122	TACTICAL & SURVIVAL	TACTICAL EXPENSES	748.20	748.20	-	-
20200409	12123	VULCAN CONST MATERIALS LL	FIRING RANGE	2,276.45	-	-	2,276.45
20200409	12124	XEROX CORP.	OFFICE SUPPLIES	802.79	676.00	126.79	-
20200416	12126	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	69,286.40	69,097.28	-	189.12
20200416	12127	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	2,771.32	-	-	2,771.32

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200416	12128	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	288,976.93	-	-	288,976.93
20200416	12130	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	7.95	7.95	-	-
20200416	12131	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	1,084.98	1,084.98	-	-
20200416	12134	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	14.85	14.85	-	-
20200416	12135	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	20.00	20.00	-	-
20200416	12136	KPD, INC. PORT-A-JOHN	RENTAL	500.00	500.00	-	-
20200416	12137	OFFICE DEPOT	OFFICE SUPPLIES	524.34	524.34	-	-
20200416	12138	OVERDRIVE INC	BOOKS	646.96	646.96	-	-
20200416	12139	ROCKINGHAM COOPERATIVE	VEHICLE SUPPLIES	126.78	126.78	-	-
20200416	12141	SAVE ON SP, LLC	SELF INSURANCE	8,903.25	-	-	8,903.25
20200416	12142	STUARTS DRAFT RESCUE	REVENUE RECOVERY	58,043.61	-	-	58,043.61
20200416	12143	TREASURER, VA TECH	SALARY	25,661.33	25,661.33	-	-
20200416	12144	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	28.83	28.83	-	-
20200423	12149	BRUBECK LIVING TRUST	RENT	895.00	895.00	-	-
20200423	12150	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	573.86	62.00	-	511.86
20200423	12151	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	291,788.16	-	-	291,788.16
20200423	12152	FASTENAL COMPANY	EQUIPMENT	33.02	33.02	-	-
20200423	12153	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	195.60	195.60	-	-
20200423	12154	H & R CONTRACTORS INC	CUSTODIAL SERVICES	950.00	950.00	-	-
20200423	12157	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	982.38	982.38	-	-
20200423	12158	NADA USED CAR GUIDE	NADA	10,589.60	10,589.60	-	-
20200423	12159	NEW HOPE RURITAN CLUB	SITE	1,485.38	1,485.38	-	-
20200423	12160	OFFICE DEPOT	OFFICE SUPPLIES	161.84	161.84	-	-
20200423	12161	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	216.19	216.19	-	-
20200423	12162	RXBENEFITS INC	SELF INSURANCE	6,328.35	-	-	6,328.35
20200423	12163	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	57.92	57.92	-	-
20200423	12164	UNIQUE MANAGEMENT SERVICE	PLACEMENTS	179.00	179.00	-	-
20200423	12165	WAYNE OXYGEN & WELDING	SITE SUPPLIES	60.22	60.22	-	-
20200423	12166	XEROX CORP.	MAINT SVC CONTRACT	142.11	142.11	-	-
20200423	12167	360 HOME SERVICES LLC	LAWN CARE	3,135.00	3,135.00	-	-
20200430	12169	ADVANCED TELEPHONE & DATA	REPAIRS & MAINT - CONTRACT	110.00	110.00	-	-
20200430	12170	BATTERIES PLUS LLC	POLICE SUPPLIES	96.00	96.00	-	-
20200430	12171	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	311,151.98	-	-	311,151.98
20200430	12172	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	738.31	738.31	-	-
20200430	12174	JIM SNEAD FORD	VEHICLE SUPPLIES	514.91	514.91	-	-
20200430	12175	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	239.58	119.79	-	119.79

A/P DISTRIBUTION BY CHECK #

04/01/20 to 04/30/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200430	12176	OFFICE DEPOT	OFFICE SUPPLIES	370.33	370.33	-	-
20200430	12177	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	143.81	143.81	-	-
20200430	12178	RXBENEFITS INC	SELF INSURANCE	175,138.00	-	-	175,138.00
20200430	12179	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	133.75	133.75	-	-
20200430	12180	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	86.63	86.63	-	-
20200430	12181	TACTICAL & SURVIVAL	UNIFORMS	276.09	276.09	-	-
20200430	12183	TIMMONS	VERONA PED IMPROV.	4,248.88	-	-	4,248.88
20200430	12184	WASH J & L, INC	CAR WASHES	379.00	379.00	-	-
20200430	12185	XEROX CORP.	OFFICE SUPPLIES	2,034.82	2,034.82	396.49	-
20200402	560934	AMANDA IRVINE	REIMBURSEMENT	39.85	39.85	-	-
20200402	560935	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	329.91	144.47	-	185.44
20200402	560936	AMY SMITH	REIMBURSEMENT	20.48	20.48	-	-
20200402	560937	ANTHONY RAMSEY	REIMBURSEMENT	28.43	28.43	-	-
20200402	560938	AT&T	TELEPHONE SERVICE	52.90	52.90	-	-
20200402	560939	ATKINS AUTOMOTIVE CO.,INC	VEHICLE SUPPLIES	97.50	97.50	-	-
20200402	560940	AUGUSTA COUNTY FIRE DEPT.	CONTRIBUTION	14,597.00	14,597.00	-	-
20200402	560941	AUGUSTA COUNTY SERVICE	WATER & SEWER	38.58	38.58	-	-
20200402	560942	BANKERS INSURANCE LLC	INSURANCE	126.00	126.00	-	-
20200402	560943	BLUE RIDGE DOORS	FIRING RANGE	2,296.00	-	-	2,296.00
20200402	560944	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	3,313.53	3,313.53	-	-
20200402	560945	BUILDERS FIRSTSOURCE	MISCELLANEOUS SUPPLIES	98.02	98.02	-	-
20200402	560946	CAPITAL ELECTRIC	MISCELLANEOUS SUPPLIES	262.90	262.90	-	-
20200402	560948	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	255.88	255.88	-	-
20200402	560949	COLUMBIA GAS	NATURAL GAS CONSUMPTION	2,576.31	2,576.31	-	-
20200402	560950	COMCAST	TELEPHONE SERVICE	715.52	715.52	-	-
20200402	560954	DICK MYERS CHRYSLER,	VEHICLE MAINT & SUPPLIES	476.30	476.30	-	-
20200402	560955	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	6,805.77	6,503.41	2,302.36	-
20200402	560956	DWIGHT STRICKLER	REIMBURSEMENT	182.63	182.63	-	-
20200402	560957	EAST COAST EMERGENCY	VEHICLE SUPPLIES	568.60	-	-	568.60
20200402	560958	EAVERS TIRE	VEHICLE MAINT & SUPPLIES	631.91	631.91	-	-
20200402	560960	ELECTION SERVICES ONLINE	MAINT SVC CONTRACT	16,110.00	16,110.00	-	-
20200402	560961	GREEHAN, TAVES & PANDAK	CONTRACT SERVICES	2,212.02	2,212.02	-	-
20200402	560962	GREEN VALLEY BOOK FAIR	BOOKS	1,304.24	27.46	-	1,276.78
20200402	560963	HARRISONBURG HONDA,HYUNDA	VEHICLE MAINT & SUPPLIES	814.99	814.99	-	-
20200402	560964	HENRY SCHEIN INC	EMS SUPPLIES	618.00	618.00	-	-
20200402	560965	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	187.79	187.79	-	-

A/P DISTRIBUTION BY CHECK #

04/01/20 to 04/30/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200402	560966	INGRAM LIBRARY SERVICES	BOOKS	1,270.92	1,270.92	-	-
20200402	560969	JOE HUDSON'S	VEHICLE MAINT & SUPPLIES	106.90	106.90	-	-
20200402	560970	KARALYN HEADLEY	CARE PROGRAM SUPPLIES	50.00	50.00	-	-
20200402	560971	KEVIN LACEY	REIMBURSEMENT	16.37	16.37	-	-
20200402	560972	LEONARDO	VEHICLE SUPPLIES	1,370.00	-	-	1,370.00
20200402	560974	LUMOS NETWORKS	TELEPHONE SERVICE	1,175.82	1,127.70	48.12	-
20200402	560975	MALLORY CRAIG	REIMBURSEMENT	22.53	22.53	-	-
20200402	560976	MANSFIELD OIL COMPANY	FUEL	13,770.93	12,994.85	-	776.08
20200402	560978	MARSH & MCLENNAN AGENCY	PROFESSIONAL FEES	916.67	916.67	-	-
20200402	560980	MIDWEST TAPE	BOOKS	913.06	913.06	-	-
20200402	560981	MINDAY M CRAJN	REIMBURSEMENT	10.49	10.49	-	-
20200402	560982	OPTIMA BEHAVIORAL HEALTH	EAP	740.00	740.00	-	-
20200402	560983	PINE KNOT PROJECTS	GART	93.75	93.75	-	-
20200402	560984	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	2,706.83	2,706.83	-	-
20200402	560985	RECORDED BOOKS, LLC	BOOKS	7.95	7.95	-	-
20200402	560986	RICE TIRE	VEHICLE MAINT & SUPPLIES	1,923.95	1,923.95	-	-
20200402	560987	SHENANDOAH AWARDS	OFFICE SUPPLIES	513.96	513.96	-	-
20200402	560988	SHI INTERNATIONAL CORP	IT SUPPLIES	7,693.18	1,748.11	-	5,945.07
20200402	560989	SHIELDS INVESTMENT CO LLC	RENT	1,950.00	1,950.00	-	-
20200402	560990	SHOWCASES	LIBRARY SUPPLIES	352.62	352.62	-	-
20200402	560991	SHRED-IT USA	OFFICE SUPPLIES	75.00	60.00	15.00	-
20200402	560992	SONOCO PRODUCTS CO	RECYCLE	946.35	946.35	-	-
20200402	560994	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,338.91	1,338.91	-	-
20200402	560995	STAUNTON MACHINE WORKS	SITE SUPPLIES	66.48	66.48	-	-
20200402	560996	STAUNTON VETERINARY CLINI	VET	20.00	20.00	-	-
20200402	560997	STRYKER MEDICAL	FAR EQUIPMENT	153,640.74	-	-	153,640.74
20200402	560998	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	451.40	451.40	-	-
20200402	560999	SUSTAINABLE SOLUTIONS	NATURAL CHIMNEY ROOF	11,724.85	-	-	11,724.85
20200402	561000	SYCOM TECHNOLOGIES	IT SUPPLIES	35,312.94	-	-	35,312.94
20200402	561001	SYMBOL ARTS	MISCELLANEOUS SUPPLIES	4,155.00	4,155.00	-	-
20200402	561002	TRACTOR SUPPLY COMPANY	POWER EQUIP SUPPLIES	62.98	62.98	-	-
20200402	561003	UNITED PARCEL SERVICE	FREIGHT	12.06	12.06	-	-
20200402	561004	VALLEY COMMUNITY SERVICES BOARD	LOCALITY FUNDING	49,250.00	49,250.00	-	-
20200402	561005	VALLEY POOL & SPA	POOL SUPPLIES	75.49	75.49	-	-
20200402	561006	VALLEY TERMITE & PEST	PEST CONTROL	145.00	-	-	145.00
20200402	561007	VERIZON	TELEPHONE SERVICE	12,981.77	11,572.26	404.13	1,005.38

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200402	561008	VERIZON WIRELESS	TELEPHONE SERVICE	6,249.55	5,751.01	24.18	474.36
20200402	561009	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	20.00	20.00	-	-
20200402	561010	VERTICAL BRIDGE S3 ASSETS	TOWER	3,589.61	3,589.61	-	-
20200402	561011	VET. EMERGENCY SERV. INC.	VET	177.56	177.56	-	-
20200402	561013	WALMART COMMUNITY SYNCB	MISCELLANEOUS SUPPLIES	1,176.21	1,176.21	-	-
20200402	561014	WAYNESBORO EDA	GART	553.97	553.97	-	-
20200402	561015	WESLEY S BREEDEN	REIMBURSEMENT	29.51	29.51	-	-
20200402	561017	WILSON VOL-FIRE DEPT.	CONTRIBUTION	71,081.00	71,081.00	-	-
20200402	561018	WINTERGREEN PROPERTY	LEASE	3,627.84	3,627.84	-	-
20200402	561019	WITMER PUBLIC SAFETY	EQUIPMENT	615.99	615.99	-	-
20200402	561020	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	166.37	166.37	-	-
20200402	561022	ZOHO CORP	MAINT SVC CONTRACT	2,035.00	2,035.00	-	-
20200409	561133	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	1,541.02	1,378.12	-	162.90
20200409	561136	AUGUSTA COUNTY SERVICE	WATER & SEWER	96.96	96.96	-	-
20200409	561138	AUGUSTA-STAUNTON HEALTH	CONTRIBUTION	142,834.25	142,834.25	-	-
20200409	561140	BCT	OFFICE SUPPLIES	24.00	24.00	-	-
20200409	561141	BMS DIRECT	OFFICE SUPPLIES	10,492.06	10,492.06	-	-
20200409	561142	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	4,440.57	4,440.57	-	-
20200409	561143	CHARLIE OBAUGH AUTO GROUP	VEHICLE MAINTENANCE & REPAIR	375.00	375.00	-	-
20200409	561144	CHURCHVILLE VOL-FIRE DEPT	4-FOR-LIFE REIMBURSEMENT	4,837.41	4,837.41	-	-
20200409	561146	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	90.00	90.00	-	-
20200409	561147	COLUMBIA GAS	NATURAL GAS CONSUMPTION	148.53	148.53	-	-
20200409	561148	COM SONICS INC	RADAR EQUIPMENT	35.00	35.00	-	-
20200409	561149	COMCAST	TELEPHONE SERVICES	108.35	108.35	-	-
20200409	561151	CREATIVE WORKPLACE INTERI	FURNITURE-JUDGE'S CHAIR	1,798.00	1,798.00	-	-
20200409	561155	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	28,718.89	23,356.50	5,362.39	-
20200409	561156	DOMINION OUTDOORS INC	EQUIPMENT	340.00	340.00	-	-
20200409	561158	EAGLE FLIGHT BUSINESS	OFFICE SUPPLIES	908.90	-	908.90	-
20200409	561159	EAST COAST EMERGENCY	VEHICLE SUPPLIES	111.21	111.21	-	-
20200409	561160	EAVERS TIRE	VEHICLE MAINTENANCE	52.96	52.96	-	-
20200409	561161	EGS & ASSOCIATES INC	PROFESSIONAL SERVICES	3,500.00	-	-	3,500.00
20200409	561162	ELDON JAMES & ASSOC. INC.	LEGISLATIVE CONSULTING SERVICES	2,407.92	2,407.92	-	-
20200409	561163	FIRE & SAFETY EQUIPMENT	EQUIPMENT	705.82	705.82	-	-
20200409	561164	FLAGSHIP VISUALS	GART	10,000.00	10,000.00	-	-
20200409	561165	GALLS, LLC	WEARING APPAREL	234.59	234.59	-	-
20200409	561166	GENSERV LLC	GENERATOR REPAIR	375.00	375.00	-	-

A/P DISTRIBUTION BY CHECK #

04/01/20 to 04/30/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC.
20200409	561167	GRAINGER	JANITORIAL SUPPLIES	68.26	68.26	-	-
20200409	561168	HAWK SECURITY SYSTEMS INC	CONTRACT SERVICES	166.00	166.00	-	-
20200409	561170	HENRY SCHEIN	EMS SUPPLIES	525.25	525.25	-	-
20200409	561171	IDENTITY AUTOMATION LP	ANNUAL SUBSCRIPTION	300.00	300.00	-	-
20200409	561172	INTERSTATE ALL-BATTERY	BATTERIES	254.74	254.74	-	-
20200409	561175	JUST TECH LLC	OFFICE SUPPLIES	23.28	23.28	-	-
20200409	561179	LOWES COMPANIES, INC.	MISCELLANEOUS SUPPLIES	5,669.62	3,770.16	-	1,899.46
20200409	561180	MAGIC CITY SPRINKLER INC	ANNUAL TESTING	250.00	250.00	-	-
20200409	561182	MID VALLEY PRESS	OFFICE SUPPLIES	1,319.60	1,319.60	-	-
20200409	561183	NATIONAL POOLS	POOL SUPPLIES	1,412.00	1,412.00	-	-
20200409	561184	NCSI	PROGRAM SUPPLIES	18.50	18.50	-	-
20200409	561186	QUICK LANE TIRE & AUTO	VEHICLE MAINTENANCE & SUPPLIES	1,644.61	1,644.61	-	-
20200409	561189	RUSTY SPROUSE	LUNCH FOR STAFF	40.00	40.00	-	-
20200409	561191	SEGRA	TELEPHONE SERVICE	367.29	151.29	216.00	-
20200409	561193	SHEN.VALLEY OFFICE EQUIP.	MAINT SVC CONTRACT	150.15	150.15	-	-
20200408	561194	SHENTEL	TELEPHONE SERVICE	548.79	548.79	-	-
20200409	561195	SHI INTERNATIONAL CORP	IT SUPPLIES	18,915.81	16,743.59	-	2,172.22
20200409	561196	SHORT CIRCUIT ELECTRONICS	VEHICLE MAINT & SUPPLIES	75.00	75.00	-	-
20200409	561198	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1,252.59	1,252.59	-	-
20200409	561199	STUDIO 360	WEARING APPAREL	75.00	75.00	-	-
20200409	561201	TOWN OF CRAIGSVILLE	WATER & SEWER	71.00	71.00	-	-
20200409	561202	TRANSUNION RISK &	DUES	160.00	160.00	-	-
20200409	561203	TREASURER OF VA.	JURY	650.00	650.00	-	-
20200409	561204	TRUCK ENTERPRISES	VEHICLE MAINT & SUPPLIES	100.00	100.00	-	-
20200409	561206	VALLEY POOL & SPA	POOL SUPPLIES	282.74	282.74	-	-
20200409	561208	VECTOR INDUSTRIES INC.	RECYCLE	165.00	165.00	-	-
20200409	561209	VERIZON	TELEPHONE SERVICE	42.78	42.78	-	-
20200409	561210	VERIZON WIRELESS	TELEPHONE SERVICE	40.01	40.01	-	-
20200409	561214	WAYNESBORO EDA	GART	217.99	217.99	-	-
20200409	561215	WEST CENTRAL COMMISSIONER	DUES	60.00	60.00	-	-
20200409	561216	WITMER PUBLIC SAFETY	VEHICLE SUPPLIES	404.00	404.00	-	-
20200409	561217	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	557.00	418.00	139.00	-
20200409	561218	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	91.30	91.30	-	-
20200416	561283	AETNA INC	SELF INSURANCE	79,501.89	-	-	79,501.89
20200416	561285	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	3,153.28	2,226.75	-	926.53
20200416	561286	AMERICAN LIBRARY ASSOC.	DUES	225.00	225.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200416	561287	AT&T	TELEPHONE SERVICE	3.08	3.08	-	-
20200416	561288	AT&T MOBILITY	TELEPHONE SERVICE	117.50	117.50	-	-
20200416	561289	ATLANTIC EMERGENCY	VEHICLE SUPPLIES	481.18	481.18	-	-
20200416	561290	AUGUSTA COUNTY GENERAL	FEE	120.00	120.00	-	-
20200416	561291	AUGUSTA COUNTY SERVICE	JANITORIAL SUPPLIES	1,378.89	1,378.89	-	-
20200416	561292	AUGUSTA COUNTY SERVICE	WATER & SEWER	1,908.50	496.21	1,412.29	-
20200416	561293	AUGUSTA HEALTH WORKPLACE	PHYSICALS	2,410.00	2,410.00	-	-
20200416	561294	AUGUSTA PETRO COOP INC	FUEL	1,786.62	1,425.10	-	341.52
20200416	561295	BANKERS INSURANCE LLC	INSURANCE	283,358.00	248,340.00	35,018.00	-
20200416	561301	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	106.51	106.51	-	-
20200416	561302	BOYERS 72 DEGREES HEATING	REPAIRS & MAINT - CONTRACT	111.00	111.00	-	-
20200416	561306	C & S DISPOSAL INC	MAINT SVC CONTRACT	78.00	78.00	-	-
20200416	561312	CHURCHVILLE RESCUE SQUAD	REVENUE RECOVERY	19,156.89	-	-	19,156.89
20200416	561314	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	370.11	370.11	-	-
20200416	561322	COMCAST	TELEPHONE SERVICE	190.64	190.64	-	-
20200416	561324	CONSTRUCTION MATERIALS	MISCELLANEOUS SUPPLIES	67.20	67.20	-	-
20200416	561331	CUSTOM DELIVERIES OF VA	COURIER	430.00	430.00	-	-
20200416	561334	DEERFIELD RESCUE SQUAD	REVENUE RECOVERY	753.44	-	-	753.44
20200416	561335	DEPT.OF MOTOR VEHICLES	STOPS	7,400.00	7,400.00	-	-
20200416	561336	DIRECTV	TELEPHONE SERVICE	7.35	7.35	-	-
20200416	561337	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	911.27	487.52	423.75	-
20200416	561338	DONALD L SMITH	REIMBURSEMENT	24.19	24.19	-	-
20200416	561341	EAST COAST EMERGENCY	VEHICLE MAINT & SUPPLIES	9,358.48	-	-	9,358.48
20200416	561344	EMMALEE EDWARDS	REIMBURSEMENT	83.95	83.95	-	-
20200416	561346	FIELD PRINT	MAINT SVC CONTRACT	28.72	28.72	-	-
20200416	561349	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	265.19	265.19	-	-
20200416	561350	GALLS, LLC	UNIFORMS	439.40	439.40	-	-
20200416	561357	GTP ACQUISITION PARTNERS	TOWER	4,059.78	4,059.78	-	-
20200416	561362	HENRY SCHEIN	EMS SUPPLIES	1,050.50	1,050.50	-	-
20200416	561364	INGRAM LIBRARY SERVICES	BOOKS	2,290.68	2,290.68	-	-
20200416	561365	INGRAM LIBRARY SERVICES	BOOKS	39.00	39.00	-	-
20200416	561379	LABORATORY CORPORATION OF	PHYSICALS	215.25	215.25	-	-
20200416	561380	LEAF	OFFICE SUPPLIES	231.44	120.00	111.44	-
20200416	561392	MERRY MAIDS	CLEANING	220.00	220.00	-	-
20200416	561393	MG-W TELEPHONE	TELEPHONE SERVICE	1,645.00	1,645.00	41.23	-
20200416	561398	MOSELEY ARCHITECTS	COURTS COMPLEX	4,000.00	-	-	4,000.00

A/P DISTRIBUTION BY CHECK #

04/01/20 to 04/30/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200416	561400	MT.SOLON RESCUE SQUAD	REVENUE RECOVERY	9,106.37	-	-	9,106.37
20200416	561403	NATIONAL POOLS	NC POOL RENOVATION	20,375.00	-	-	20,375.00
20200416	561404	NCSI	KIDS CAMP SUPPLIES	277.50	277.50	-	-
20200416	561405	NEW HOPE RESCUE	REVENUE RECOVERY	6,493.23	-	-	6,493.23
20200416	561406	NEW HOPE TELEPHONE	TELEPHONE SERVICE	358.35	358.35	-	-
20200416	561408	NOLAND COMPANY	MISCELLANEOUS SUPPLIES	229.73	229.73	-	-
20200416	561410	OCLC, INC	BOOKS	44.85	44.85	-	-
20200416	561411	OFFICE PRODUCTS	OFFICE SUPPLIES	885.00	885.00	-	-
20200416	561419	PRO QUALITY CLEANING	CLEANING	1,516.67	1,516.67	-	-
20200416	561420	QUEEN CITY CREATIVE	ADVERTISING	237.50	237.50	-	-
20200416	561421	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	1,009.11	1,009.11	-	-
20200416	561424	RAM SOFTWARE SYSTEMS INC	AIM ONLINE SOFTWARE	700.00	-	-	700.00
20200416	561427	RICOH USA	MAINT SVC CONTRACT	160.82	160.82	-	-
20200416	561432	SEGRA	TELEPHONE SERVICE	1,943.28	1,943.28	-	-
20200416	561434	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	112.00	112.00	-	-
20200416	561435	SHENANDOAH AWARDS	UNIFORMS	853.35	853.35	-	-
20200416	561436	SHENTEL	TELEPHONE SERVICE	611.05	611.05	-	-
20200416	561437	SHI INTERNATIONAL CORP	IT SUPPLIES	4,414.37	4,061.43	-	352.94
20200416	561440	SHOWCASES	LIBRARY SUPPLIES	501.12	501.12	-	-
20200416	561444	SMOOTH ATHLETICS LTD	UNIFORMS	2,520.00	2,520.00	-	-
20200416	561445	SPECIALTY STORE SERVICES	LIBRARY SUPPLIES	197.05	197.05	-	-
20200416	561450	STAUNTON GLASS & MIRROR	MISCELLANEOUS SUPPLIES	178.50	178.50	-	-
20200416	561451	STUDIO 360	WEARING APPAREL	6,283.00	6,283.00	-	-
20200416	561453	T&A CLEANING	CLEANING	650.00	650.00	-	-
20200416	561454	TELEFLEX LLC	EMS SUPPLIES	6,000.00	6,000.00	-	-
20200416	561456	THE DAILY NEWS LEADER	NEWSPAPERS	38.00	38.00	-	-
20200416	561457	THE DAILY PROGRESS	ADVERTISING	324.00	324.00	-	-
20200416	561459	TRIZETTO PROVIDER SOLUTIO	REVENUE RECOVERY	189.56	-	-	189.56
20200416	561460	TSYS HEALTH SERVICES LLC	REVENUE RECOVERY	86.93	-	-	86.93
20200416	561463	VALLEY TERMITE & PEST	PEST CONTROL	551.00	551.00	-	-
20200416	561464	VERIZON	TELEPHONE SERVICE	8,253.87	8,253.87	98.00	-
20200416	561465	VERIZON	TELEPHONE SERVICE	1,531.72	1,531.72	-	-
20200416	561466	VERIZON WIRELESS	TELEPHONE SERVICE	64.59	64.59	-	-
20200416	561467	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	227.49	227.49	-	-
20200416	561468	VIRGINIA STATE POLICE	OFFICE SUPPLIES	20.00	20.00	-	-
20200416	561470	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	4,620.76	4,008.53	612.23	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200416	561474	WEYERS CAVES VOL.FIRE DEPT	REVENUE RECOVERY	8,014.21	-	-	8,014.21
20200416	561477	WITMER PUBLIC SAFETY	WEARING APPAREL	301.00	301.00	-	-
20200416	561482	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	304.31	304.31	-	-
20200423	562548	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	3,843.52	3,843.52	-	-
20200423	562549	ATLANTIC EMERGENCY	VEHICLE MAINT & SUPPLIES	6,218.38	6,218.38	-	-
20200423	562551	AUGUSTA COUNTY SERVICE	WATER & SEWER	254.16	254.16	-	-
20200423	562554	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	69.10	69.10	-	-
20200423	562555	BRANDON MARSHALL	REIMBURSEMENT	125.23	125.23	-	-
20200423	562556	BUSINESS CARD	CREDIT CARD CHARGES	20,141.32	20,141.32	31.52	-
20200423	562558	CHURCHVILLE VOL.FIRE DEPT	REIMBURSEMENT	32,129.79	-	-	32,129.79
20200423	562559	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	286.29	286.29	-	-
20200423	562560	CITY OF STAUNTON	STORMWATER	6.40	6.40	-	-
20200423	562561	COLUMBIA GAS	NATURAL GAS CONSUMPTION	4,119.48	3,453.73	665.75	-
20200423	562562	COMCAST	TELEPHONE SERVICE	1,035.89	1,035.89	-	-
20200423	562563	COMCAST	TELEPHONE SERVICE	2,510.72	2,510.72	-	-
20200423	562564	CRAIGSVILLE VOL.FIRE DEPT	CONTRIBUTION	68,011.00	68,011.00	-	-
20200423	562565	CRYSTAL SPRINGS	OFFICE SUPPLIES	20.13	20.13	-	-
20200423	562567	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	8,745.67	7,778.47	967.20	-
20200423	562570	GALLS, LLC	UNIFORMS	800.00	800.00	-	-
20200423	562571	HARRISONBURG HONDA.HYUNDA	VEHICLE MAINT & SUPPLIES	1,807.00	1,807.00	-	-
20200423	562572	HILL MANUFACTURING CO INC	MISCELLANEOUS SUPPLIES	4,587.52	4,587.52	-	-
20200423	562573	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	689.00	689.00	-	-
20200423	562574	IHEARTMEDIA	MARKETING	600.00	600.00	-	-
20200423	562575	INGRAM LIBRARY SERVICES	BOOKS	841.82	841.82	-	-
20200423	562577	LAYMAN, DIENER, &	OFFICE SUPPLIES	22.00	22.00	-	-
20200423	562579	MANSFIELD OIL COMPANY	FUEL	9,981.99	9,674.03	-	307.96
20200423	562582	MAY SUPPLY	MISCELLANEOUS SUPPLIES	1.00	1.00	-	-
20200423	562584	MOTOROLA SOLUTIONS INC	EMERGENCY COMMUNICATIONS	5,940.32	-	-	5,940.32
20200423	562585	NATIONAL POOLS	POOL SUPPLIES	133.90	133.90	-	-
20200423	562586	NAVAL SURFACE WARFARE	TACTICAL EXPENSES	1,800.00	1,800.00	-	-
20200423	562587	PS TAILORING & EMBROIDERY	WEARING APPAREL	30.00	30.00	-	-
20200423	562588	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	456.19	456.19	-	-
20200423	562590	SHAMROCK FOODS CO	V.JIP	36,000.00	-	-	36,000.00
20200423	562591	SHEN VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	1,357.65	1,191.09	166.56	-
20200423	562593	SHENANDOAH SIGN CO	EVENT SUPPLIES	100.00	100.00	-	-
20200423	562594	SHENANDOAH VALLEY	LOCALITY SHARE	52,634.00	17,301.00	-	35,333.00

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200423	562595	SHI INTERNATIONAL CORP	IT SUPPLIES	5,282.69	2,968.15	-	2,314.54
20200423	562596	SOUTH RIVER IRRIGATION	GROUNDS MAINT SVC CONTRACT	371.00	371.00	-	-
20200423	562597	STAUNTON ROTARY CLUB	DUES	224.00	224.00	-	-
20200423	562598	SUMITOMO MACHINERY CORP	V.JIP	16,000.00	-	-	16,000.00
20200423	562599	SYCOM TECHNOLOGIES	IT SUPPLIES	43,271.65	525.00	-	42,746.65
20200423	562600	THE IVY GROUP, LTD	AUTOMATION	11,969.60	-	-	11,969.60
20200423	562601	THE NEWS LEADER	ADVERTISING	1,064.32	1,064.32	-	-
20200423	562602	TREASURER OF VIRGINIA	CORONER	60.00	60.00	-	-
20200423	562603	TREASURER OF VIRGINIA	TELEPHONE SERVICE	488.75	394.02	0.17	14.56
20200423	562604	TRINITY TURF INC	GROUNDS SUPPLIES	33.00	33.00	-	-
20200423	562607	VALLEY POOL & SPA	POOL SUPPLIES	9.89	9.89	-	-
20200423	562608	VERIZON	TELEPHONE SERVICE	53.04	53.04	-	-
20200423	562610	VERONA VOL. FIRE DEPT.	CONTRIBUTION	95,116.00	95,116.00	-	-
20200423	562611	VET. EMERGENCY SERV. INC.	VET	253.31	253.31	-	-
20200423	562612	VIRGINIA CORRECTIONAL	FURNITURE	901.00	901.00	-	-
20200423	562613	VIRGINIA EMPLOYMENT	VEC	1,198.76	1,198.76	-	-
20200423	562614	WEST	DATA PROCESSING	224.70	224.70	-	-
20200423	562615	WHITTINGTON CONSULTING	DUES	200.00	200.00	-	-
20200423	562616	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	657.16	657.16	-	-
20200423	562617	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	32.27	32.27	-	-
20200430	562762	AMAZON CAPITAL SERVICES	EMS SUPPLIES	1,933.31	1,933.31	-	-
20200430	562763	ANTHONY RAMSEY	REIMBURSEMENT	122.27	122.27	-	-
20200430	562765	ATLANTIC EMERGENCY	VEHICLE MAINT & SUPPLIES	7,203.90	7,203.90	-	-
20200430	562766	BALZER & ASSOCIATES INC	MURPHY DEMING TRAIL	750.00	-	-	750.00
20200430	562767	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	237.78	237.78	-	-
20200430	562768	BRANDON MARSHALL	REIMBURSEMENT	52.60	52.60	-	-
20200430	562769	BUILDERS FIRSTSOURCE	MISCELLANEOUS SUPPLIES	43.69	43.69	-	-
20200430	562770	CENTRAL VIRGINIA ELECTRIC	TELEPHONE SERVICE	198.51	198.51	-	-
20200430	562771	CENTRAL VIRGINIA RENTAL	OFFICE SUPPLIES	50.40	50.40	-	-
20200430	562772	CHARLEY SCHILLINGER	REIMBURSEMENT	1,215.00	1,215.00	-	-
20200430	562773	CHARLIE OBAUGH AUTO GROUP	VEHICLE - FACILITIES MANAGEMENT	52,521.00	-	-	52,521.00
20200430	562775	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	191.80	191.80	-	-
20200430	562776	CITY OF STAUNTON	HEALTH DEPARTMENT - HVAC	11,333.33	333.33	-	11,000.00
20200430	562777	CITY OF STAUNTON	STORMWATER	25.12	25.12	-	-
20200430	562780	COMCAST	TELEPHONE SERVICE	177.75	177.75	-	-
20200430	562783	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	1,389.80	272.48	1,117.32	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200430	562784	DONNA GOOD	REIMBURSEMENT	58.49	58.49	-	-
20200430	562785	E.A. BREEDEN INC	MISCELLANEOUS SUPPLIES	1,563.07	1,563.07	-	-
20200430	562786	EGS & ASSOCIATES INC	DOOMS PROJECT	1,307.50	-	-	1,307.50
20200430	562787	ERIN GNIDZIEJKO-SMITH	GART	300.00	300.00	-	-
20200430	562789	FLOOR SYSTEMS	JANITORIAL SERVICES	450.00	450.00	-	-
20200430	562790	FLORA PETTIT PC	MILL PLACE PARK	864.00	-	-	864.00
20200430	562791	FRANK CONTRACTING	EFIS PAINTING	58,000.00	-	-	58,000.00
20200430	562792	GENSERV LLC	CONTRACT REPAIRS	225.00	225.00	-	-
20200430	562793	GREEHAN, TAVES & PANDAK	CONTRACT SERVICES	21,641.15	21,641.15	-	-
20200430	562794	HOWDYSHHELL EXCAVATING	HEARTHSTONE LAKE DAM	414,183.85	-	-	414,183.85
20200430	562795	INGRAM LIBRARY SERVICES	BOOKS	391.99	391.99	-	-
20200430	562796	INGRAM LIBRARY SERVICES	BOOKS	14.87	14.87	-	-
20200430	562797	INVENGO TECHNOLOGY CORP.	LIBRARY SUPPLIES	3,470.00	3,470.00	-	-
20200430	562798	J. SCOTT JUST, MD	OMD	1,500.00	1,500.00	-	-
20200430	562799	JAMES RIVER EQUIPMENT	POWER EQUIP SUPPLIES	307.13	307.13	-	-
20200430	562801	KIMBALL MIDWEST	JANITORIAL SUPPLIES	315.30	315.30	-	-
20200430	562802	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	170.00	170.00	-	-
20200430	562804	LINEAGE ARCHITECTS PC	STUARTS DRAFT PARK	4,000.00	-	-	4,000.00
20200430	562805	MAGIC CITY SPRINKLER INC	BLDG MAINT SVC CONTRACT	425.00	425.00	-	-
20200430	562807	MARSH & MCLENNAN AGENCY	PROFESSIONAL FEES	916.67	916.67	-	-
20200430	562809	MID VALLEY PRESS	OFFICE SUPPLIES	391.00	391.00	-	-
20200430	562810	NATIONAL POOLS	POOL SUPPLIES	455.20	455.20	-	-
20200430	562811	OPTIMA BEHAVIORAL HEALTH	EAP	740.00	740.00	-	-
20200430	562812	PETROGEN	EQUIPMENT	18.25	18.25	-	-
20200430	562813	PETTY CASH-LIBRARY	PETTY CASH	153.74	153.74	-	-
20200430	562814	PRIORITY DISPATCH	MAINT SVC CONTRACT	196.00	196.00	-	-
20200430	562815	PS TAILORING & EMBROIDERY	FIRE FIGHTING SUPPLIES	176.98	176.98	-	-
20200430	562816	QUEEN CITY CREATIVE	GART	593.75	593.75	-	-
20200430	562817	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	150.85	150.85	-	-
20200430	562818	ROBYN WILHELM	REIMBURSEMENT	41.86	41.86	-	-
20200430	562819	SHENANDOAH AWARDS	UNIFORMS	675.92	675.92	-	-
20200430	562820	SHI INTERNATIONAL CORP	IT SUPPLIES	6,105.70	81.84	-	6,023.86
20200430	562822	STAUNTON VETERINARY CLINI	VET	106.30	106.30	-	-
20200430	562823	STEEL SERVICES INC	MISCELLANEOUS SUPPLIES	693.50	-	-	693.50
20200430	562824	TREASURER OF VIRGINIA	CORONER	40.00	40.00	-	-
20200430	562825	VEDA	DUES	275.00	275.00	-	-

A/P DISTRIBUTION BY CHECK #

04/01/20 to 04/30/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200430	562826	VERIZON WIRELESS	TELEPHONE SERVICE	3,559.17	3,559.17	-	-
20200430	562827	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	52.49	52.49	-	-
20200430	562828	VERTICAL BRIDGE S3 ASSETS	TOWER	3,589.61	3,589.61	-	-
20200430	562829	VESTS SALES & SERVICE INC	FOAM	1,502.00	1,502.00	-	-
20200430	562830	VET. EMERGENCY SERV. INC.	VET	81.00	81.00	-	-
20200430	562832	WALMART COMMUNITY SYNCB	POLICE SUPPLIES	304.14	304.14	-	-
20200430	562834	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	166.37	166.37	-	-
20200430	562835	XPRESS LUBE	VEHICLE MAINT & SUPPLIES	565.40	565.40	-	-
			<b>TOTALS</b>	<b>4,312,534.40</b>	<b>1,253,743.53</b>	<b>50,841.17</b>	<b>3,007,949.70</b>

**REGULAR MEETING AGENDA ITEM NO. 5-13**

**CONVENE CLOSED SESSION**

May 13, 2020

(In) MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

(Out) \_\_\_\_\_

(Certify) \_\_\_\_\_

I move that the Board of Supervisors of Augusta County convene in closed session pursuant to:

- (1) **the personnel exemption under Virginia Code § 2.2-3711(A) (1)**  
[discussion, consideration or interviews of (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:
  - a) Boards and Commissions: Youth Commission, Economic Development Authority, Ag & Forestal Dist., Planning Commission, Shenandoah Workforce Development
  
- (2) **the real property exemption under Virginia Code § 2.2-3711(A) (3)**  
[discussion of the acquisition for a public purpose, or disposition, of real property]:
  - a) Ladd Elementary School
  
- (3) **the economic development exemption under Virginia Code § 2.2-3711(A) (5)**  
[discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of its interest in locating or expanding its facilities in the county]:
  - a) Proposed Office space, flex space, storage facilities, manufacturing facilities, utility and mixed use development.

