

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Synopsis

	FY18	FY19	Change
<b>Operating Budget</b>			
Fund Balance beginning of year (audited)	3,638,946	2,847,906	(791,040)
<b>Revenues</b>			
General Property Taxes	17,168,500	17,250,500	82,000
Other Local Funds	2,618,206	2,667,206	49,000
Funds from Commonwealth	4,137,789	4,174,289	36,500
Funds from Federal Government	779,252	894,802	115,550
School Operating Revenues	4,891,716	4,928,700	36,984
School Cafeteria Revenues	562,113	548,320	(13,793)
School Textbook Revenues	120,758	120,988	230
<b>Total Revenue</b>	<b>30,278,334</b>	<b>30,584,805</b>	<b>306,471</b>
<b>Funds Available</b>	<b>33,917,280</b>	<b>33,432,711</b>	<b>(484,569)</b>
<b>Expenditures</b>			
General Government	1,682,571	1,551,804	(130,767)
Courts	771,359	810,224	38,865
Public Safety	5,340,620	5,347,241	6,621
Public Works	1,211,304	1,287,227	75,923
Health and Welfare	2,990,068	3,071,894	81,826
Education (Non-County Schools)	14,200	7,242	(6,958)
Recreation & Cultural Activities	202,595	179,395	(23,200)
Community Development	497,384	460,798	(36,586)
Non Departmental	40,925	37,925	(3,000)
School Operating	15,636,286	15,997,841	361,555
School Cafeteria	562,113	548,320	(13,793)
Textbook Expenditures	120,758	120,988	230
Debt Service	1,999,192	1,793,465	(205,727)
<b>Total Expenditures</b>	<b>31,069,374</b>	<b>31,214,364</b>	<b>144,989</b>
<b>Fund Balance End of Year</b>	<b>2,847,906</b>	<b>2,218,346</b>	<b>(629,560)</b>
Capital Project Fund Revenues	39,000	13,000	(26,000)
Capital Improvement Expenditures	1,145,750	-	(1,145,750)

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

GENERAL FUND

Revenue from Local Sources

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
General Property Taxes					
Real Property Taxes					
11010-2016 Current Property Taxes	13,900,000	13,474,507	15,185,000	15,185,000	-
Public Service Corporation					
11020-0001 Current Taxes on Property	310,000	310,000	322,000	360,000	38,000
Personal Property Taxes					
11031-2016 Current Taxes	1,225,000	1,373,843	1,300,000	1,300,000	-
Mobile Home Taxes					
11033-2016	27,500	30,645	27,500	27,500	-
Machinery & Tools Taxes					
11040-2016	4,300	3,903	4,000	8,000	4,000
Merchants Capital Taxes					
11050-2016	114,000	116,289	115,000	115,000	-
Penalties					
11060-0001	180,000	217,038	165,000	200,000	35,000
Interest					
11060-0002	60,000	55,210	50,000	55,000	5,000
Total General Property Taxes	15,820,800	15,581,435	17,168,500	17,250,500	82,000
Other Local Revenues					
Other Taxes					
Local Sales & Use Taxes					
12010-0001	1,840,000	1,598,149	1,600,000	1,600,000	-
12020-0001 Consumption Tax	40,000	42,378	45,000	45,000	-
12040-0001 Franchise License Tax	30,000	28,845	27,000	27,000	-
12050-2014 Motor Vehicle Licenses	190,000	195,978	190,000	190,000	-
12070-0001 Taxes on Recordation & Wills	140,000	186,670	145,000	145,000	-
Total Other Taxes	2,240,000	2,052,020	2,007,000	2,007,000	-

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
<b>Permit, Privilege Fees and Regulatory Licenses</b>					
13010-2014	5,000	6,012	5,750	5,750	-
13030-0001	-	6	6	6	-
13030-0004	500	475	500	500	-
13030-0005	500	709	600	600	-
13030-0008	80,000	113,624	90,000	100,000	10,000
13030-0025	500	-	1,000	2,000	1,000
13030-0030	7,500	-	8,000	11,000	3,000
13030-0035	5,500	-	5,500	6,500	1,000
13030-0099	-	17,126	-	-	-
<b>Total Permits, Privilege Fees and Regulatory Licenses</b>	<b>99,500</b>	<b>137,952</b>	<b>111,356</b>	<b>126,356</b>	<b>15,000</b>
<b>Fines and Forfeitures</b>					
14010-0001	7,000	24,833	15,000	20,000	5,000
14010-0003	600	-	600	800	200
14010-9999	1,000	-	1,200	1,200	-
<b>Total Fines and Forfeitures</b>	<b>8,600</b>	<b>24,833</b>	<b>16,800</b>	<b>22,000</b>	<b>5,200</b>
<b>Revenues from Use of Money and Property</b>					
15010-0001	35,000	40,936	35,000	40,000	5,000
15020-0001	60,000	71,027	60,000	60,000	-
<b>Total Revenues from Use of Money &amp; Property</b>	<b>95,000</b>	<b>111,963</b>	<b>95,000</b>	<b>100,000</b>	<b>5,000</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
<b>Charges for Services</b>					
16010-0003 Sheriff's Fees	1,000	1,048	1,050	2,000	950
16010-0006 Courthouse Maintenance	2,500	2,513	2,200	2,500	300
16010-0007 Courthouse Security Fee	13,000	13,232	12,000	13,000	1,000
16010-0008 Blood Tests/DNA Fee	200	108	150	100	(50)
16010-0009 Court Appointed Attorney	250	120	250	100	(150)
16020-0001 Commonwealth's Attorney	1,000	972	1,000	1,000	-
16040-0002 Ambulance & Rescue Fees	360,000	297,286	310,000	330,000	20,000
16050-0001 Correction and Detention	3,700	1,909	2,550	2,000	(550)
16060-0001 Other Protection (Animal Redemption/Adoption)	750	1,006	700	1,000	300
16060-0002 Concealed Weapons Fingerprints	2,000	2,309	2,000	2,000	-
16080-0005 Sanitation & Waste Removal	9,000	14,182	12,000	14,000	2,000
16160-0001 Planning and Community Development	100	24	50	50	-
<b>Total Charges for Services</b>	<b>393,500</b>	<b>334,709</b>	<b>343,950</b>	<b>367,750</b>	<b>23,800</b>
<b>Miscellaneous Revenue</b>					
18990-0099	40,000	22,371	18,500	18,500	-
<b>Recovered Costs</b>					
19020-0010 Tri-County Landfill	500	-	500	500	-
19020-9999 Other Recovered Costs	100	-	100	100	-
21010-0001 VHDA (Section 8)	24,000	31,911	25,000	25,000	-
21020-0001 State Dept. Forestry	20,000	-	-	-	-
<b>Total Recovered Costs</b>	<b>44,600</b>	<b>31,911</b>	<b>25,600</b>	<b>25,600</b>	<b>-</b>
<b>Total Other Local Revenue</b>	<b>2,921,200</b>	<b>2,715,759</b>	<b>2,618,206</b>	<b>2,667,206</b>	<b>49,000</b>
<b>Total Revenue from Local Sources</b>	<b>18,742,000</b>	<b>18,297,194</b>	<b>19,786,706</b>	<b>19,917,706</b>	<b>131,000</b>
<b>Fund 105 Welfare</b>					
<b>Local Contribution to Social Services</b>					
41050-0100 Contribution from General Fund	505,696	302,196	505,039	513,453	8,414

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Revenue from the Commonwealth					
Non-Categorical Aid					
22010-0003	10,000	4,075	4,000	4,000	-
22010-0005	7,000	14,158	8,000	7,000	(1,000)
22010-0006	45,000	53,994	52,000	52,000	-
22010-0009	61,000	58,141	40,000	50,000	10,000
22010-0010	871,000	871,018	871,000	890,000	19,000
	994,000	1,001,386	975,000	1,003,000	28,000
Categorical Aid (Shared Expenses)					
23010-0001	260,438	250,266	255,469	260,000	4,531
23020-0001	1,211,041	1,180,870	1,233,169	1,200,000	(33,169)
23030-0001	95,737	89,278	90,443	90,000	(443)
23040-0001	89,991	88,402	91,795	90,000	(1,795)
23060-0001	41,000	37,029	45,000	41,000	(4,000)
23070-0001	174,644	179,066	177,736	180,000	2,264
	1,872,851	1,824,911	1,893,612	1,861,000	(32,612)

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Other Categorical Aid					
24040-0002	64,243	-	54,348	64,243	9,895
24040-0005	50,000	62,324	45,000	45,000	-
24040-0009	25,000	-	29,000	60,000	31,000
24040-0012	200,000	90,885	200,000	200,000	-
24040-0018	120	-	120	-	(120)
24040-0035	300,000	287,244	300,000	300,000	-
24040-0051	40,000	40,687	40,000	40,000	-
24040-0053	-	13,887	-	-	-
24040-0054	-	14,485	-	-	-
24040-0055	-	-	-	-	-
24040-0056	-	1,503	-	-	-
24040-0057	-	2,542	-	-	-
24040-0059	-	-	-	-	-
23040-9999	-	11,759	-	-	-
	679,363	525,316	668,468	709,243	40,775
Total Other Categorical Aid					
	679,363	525,316	668,468	709,243	40,775
Categorical Aid					
Fund 105					
Welfare					
24010-0099	615,456	346,486	600,709	601,046	337
Welfare Administration and Assistance					
	615,456	346,486	600,709	601,046	337
Total Categorical Aid	3,167,670	2,350,227	3,162,789	3,171,289	8,500
Total Revenue from the Commonwealth	4,161,670	3,351,613	4,137,789	4,174,289	36,500
Revenue from the Federal Government					
33010-0015	-	681,000			
Fund 105					
Welfare					
33050-0099	773,935	795,571	779,252	894,802	115,550
Welfare Administration and Assistance					

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Total Revenue from the Federal Government	773,935	795,571	779,252	894,802	115,550
TOTAL GENERAL FUND REVENUE	23,677,605	23,125,378	24,703,747	24,986,797	283,050
CAPITAL PROJECTS FUND - Fund 305					
15010-0001 Revenue from Use of Money and Property	3,000	6,131	4,000	7,200	3,200
Interest earned on bond proceeds	35,000	12,300	35,000	5,800	(29,200)
24020-9999 Grant from DGIF for Boat Ramp	150,000	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	188,000	-	39,000	13,000	(26,000)

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

SCHOOL OPERATING FUND - Fund 251

Revenue from Local Sources

Local Contribution to Education

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
41050-0100 Contribution from General Fund	10,791,354	9,427,279	10,772,252	11,085,772	313,520
Total Local Contribution	10,791,354	9,427,279	10,772,252	11,085,772	313,520

Revenue from Other Sources

Local/Miscellaneous

15020-0001 Use of Buildings	1,600	2,115	1,730	1,700	(30)
16120-0002 Driver's Ed Fees	5,900	6,800	5,200	5,000	(200)
16120-0007 Summer School Tuition	-	-	500	500	-
18030-0096 Expenditure Refund - Transportation	6,000	1,057	5,000	5,000	-
18030-0097 Expenditure Refund - Operations	5,000	-	1,000	1,000	-
18030-0099 Expenditure Refunds - Non Trans/Ops	5,000	-	2,000	2,000	-
18990-0005 Kids First Foundation	50,000	50,000	-	-	-
18990-0006 LCVF	23,737	25,580	-	-	-
18990-0007 PWCS SPARK	-	-	-	-	-
18990-0096 Miscellaneous - Transportation	500	559	500	500	-
18990-0097 Miscellaneous - Operations	500	896	500	500	-
18990-0099 Miscellaneous - Non Trans/Ops	6,000	6,960	5,000	5,000	-
19010-0010 E-Rate Technology	70,000	25,054	48,000	25,000	(23,000)
Total Revenue from Other Sources	174,237	119,021	69,430	46,200	(23,230)

Sales Tax Revenue

24020-0001 Projected Sales Tax Revenue	1,345,253	1,301,334	1,284,552	1,400,000	115,448
--	-----------	-----------	-----------	-----------	---------



Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

Revenue from the Commonwealth

Categorical Aid

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
24020-0002	1,335,829	1,292,604	1,291,906	1,292,000	94
24020-0004	12,438	14,511	16,706	17,000	294
24020-0005	-	14,191	73,393	30,000	148
24020-0007	13,383	12,959	12,852	13,000	220
24020-0008	98,413	95,306	94,780	95,000	-
24020-0009	-	75,000	14,597	-	-
24020-0010	-	-	-	-	(76)
24020-0012	244,778	237,050	235,076	235,000	336
24020-0017	34,012	32,939	32,664	33,000	-
24020-0019	-	-	-	-	(283)
24020-0021	90,886	88,016	87,283	87,000	(537)
24020-0023	187,626	181,703	200,537	200,000	110
24020-0025	5,576	5,940	5,890	6,000	53
24020-0028	10,332	8,742	7,947	8,000	98
24020-0046	332	2,845	2,902	3,000	(182)
24020-0052	2,978	5,257	3,182	3,000	-
24020-0055	-	-	-	-	204
24020-0056	9,796	9,796	9,796	10,000	-
24020-0059	-	1,000	-	-	(61)
24020-0065	132,154	114,477	114,061	114,000	(31)
24020-0067	2,675	2,991	3,031	3,000	471
24020-0075	88,247	87,534	86,529	87,000	-
24020-0081	144,000	147,000	147,000	147,000	-
24020-0099	15,433	-	-	-	400
24020-0101	163,200	69,727	169,600	170,000	366
24020-0102	2,711	4,634	4,634	5,000	141
24020-0104	7,859	8,418	7,859	8,000	293
24020-0105	10,000	6,208	6,707	7,000	-
24020-0108	-	108,298	-	-	-
Supplemental Lottery Per Pupil Allocation	-	-	-	-	-

Total Revenue from the Commonwealth

3,957,910      3,928,480      3,913,484      3,973,000      59,516

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Revenue from the Federal Government					
Categorical Aid					
33020-0014	395,936	412,651	373,707	374,000	293
33020-0015	3,200	-	-	-	-
33020-0016	1,317	260	1,500	1,500	-
33020-0019	278,869	265,903	254,620	255,000	380
33020-0020	22,570	20,513	23,595	24,000	405
33020-0022	-	76	-	-	-
33020-0024	24,380	22,772	24,380	24,000	(380)
33020-0026	78,269	68,729	55,000	55,000	-
33020-0027	-	-	-	-	-
33020-0029	-	3,981	-	-	-
33020-0034	64,000	61,028	60,000	60,000	-
33020-0100	120,000	121,250	116,000	116,000	-
33020-0814	-	-	-	-	-
	988,541	977,163	908,802	909,500	698
Total Revenue from the Federal Government					
	5,120,688	5,024,664	4,891,716	4,928,700	36,984
TOTAL SCHOOL OPERATING FUND					

SCHOOL CAFETERIA FUND - Fund 252

Revenue from Local Sources

15010-0001	Interest on Bank Deposits	250	259	250	250	-
16120-0004	Charges for Services	110,000	109,597	130,426	110,257	(20,169)
18030-0099	Expenditure Refunds	-	(1,244)	-	-	-
18990-0099	Miscellaneous Revenue	-	5,529	-	4,500	4,500
	Total Revenue from Local Sources	110,250	114,141	130,676	115,007	(15,669)

Revenue from the Commonwealth

24020-0015	Categorical Aid - School Food Grant Program	7,762	9,516	8,188	11,313	3,125
------------	---	-------	-------	-------	--------	-------

Total Revenue from the Commonwealth

		7,762	9,516	8,188	11,313	3,125
--	--	-------	-------	-------	--------	-------

Revenue from the Federal Government

33020-0013	Meal Reimbursements	437,168	417,212	420,249	418,000	(2,249)
33020-0015	Summer Food Program	3,000	4,152	3,000	4,000	1,000
	Total Revenue from the Federal Government	440,168	421,364	423,249	422,000	(1,249)

TOTAL SCHOOL CAFETERIA FUND

		558,180	545,021	562,113	548,320	(13,793)
--	--	---------	---------	---------	---------	----------

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

SCHOOL TEXTBOOK FUND - Fund 253

Revenue from Local Sources

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Local Contribution to Education					
41050-0100 Local Funds - Textbooks	85,000	85,000	91,366	96,172	4,806
18990-0099 Carry-Over Funds	10,136	-	-	-	-
Total Local Contribution	95,136	85,000	91,366	96,172	4,806

Revenue from the Commonwealth

24020-0014 Categorical Aid - Textbook	30,606	29,639	29,392	24,816	(4,576)
Total Revenue from the Commonwealth	30,606	29,639	29,392	24,816	(4,576)

TOTAL TEXTBOOK FUND

	125,742	114,639	120,758	120,988	230
--	---------	---------	---------	---------	-----

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Revenues

SUMMARY

	Approved FY17	Actual FY17	Approved FY18	Estimated FY19	Change
Fund Balance Beginning of Year	4,828,482	5,293,767	3,638,946	2,847,906	(791,040)
General Fund					
Revenue from Local Sources	18,742,000	18,297,194	19,786,706	19,917,706	131,000
Revenue from the Commonwealth	4,161,670	3,351,613	4,137,789	4,174,289	36,500
Revenue from Federal Government	773,935	795,571	779,252	894,802	115,550
Total General Fund	23,677,605	23,125,378	24,703,747	24,986,797	283,050
Grand Total - General Fund	28,506,087	28,419,145	28,342,693	27,834,703	(507,990)
Capital Improvement Fund	188,000	-	39,000	13,000	(26,000)
School Operating Fund	5,120,688	5,024,664	4,891,716	4,928,700	36,984
School Cafeteria Fund	558,180	545,021	562,113	548,320	(13,793)
Textbook Fund	125,742	114,639	120,758	120,988	230
Total Special Revenue Funds	5,992,610	5,684,324	5,613,587	5,611,008	(2,579)
GRAND TOTAL REVENUES (Minus Local Contribution to Schools and Social Services)	34,498,697	34,103,469	33,956,280	33,445,711	(510,569)

Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

**11010 - Board of Supervisors**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1911 - Salaries	30,600	30,600	30,600	30,600	-	30,600	-	-	-	30,600
2100 - FICA	2,341	2,341	2,341	2,341	-	2,341	-	-	-	2,341
2300 - Medical Insurance	6,420	-	6,591	-	(6,591)	-	-	-	-	-
2600 - Unemployment Tax	133	102	215	193	(22)	193	-	-	-	193
5510 - Mileage	1,500	2,950	1,500	1,700	200	1,700	-	-	-	1,700
5540 - Education/Conference	4,000	5,582	4,000	7,750	3,750	7,750	-	-	-	7,750
5841 - Contingency Fund	15,000	13,465	-	500	500	500	-	-	-	500
<b>Total - Board of Supervisors</b>	<b>59,994</b>	<b>55,040</b>	<b>45,247</b>	<b>43,084</b>	<b>(2,163)</b>	<b>43,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,084</b>

Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

**12110 - County Administration**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	218,865	160,659	226,204	203,188	(23,016)	203,188	-	-	-	203,188
2100 - FICA	16,743	12,036	17,223	15,545	(1,678)	15,545	-	-	-	15,545
2210 - VRS	22,960	16,308	23,616	21,314	(2,302)	21,314	-	-	-	21,314
2300 - Medical Insurance	19,260	12,840	19,773	17,630	(2,143)	17,630	-	-	-	17,630
2301 - Health Insurance Billing Fee	7,964	10,988	7,964	7,964	-	7,964	-	-	-	7,964
2400 - Life Insurance	2,867	2,037	2,950	2,663	(287)	2,663	-	-	-	2,663
2600 - Unemployment Tax	40	17	168	151	(17)	151	-	-	-	151
2700 - Workers' Compensation	105,000	67,451	105,000	105,000	-	105,000	-	-	-	105,000
3197 - County Code Supplement	2,000	3,995	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	1,596	3,487	1,596	1,596	-	1,596	-	-	-	1,596
3310 - Repairs/Equipment Maintenance	100	4	100	100	-	100	-	-	-	100
3320 - Maintenance Service Contracts	1,700	3,500	1,700	1,700	-	1,700	-	-	-	1,700
3600 - Advertising	2,000	1,780	2,000	2,000	-	2,000	-	-	-	2,000
5210 - Postal Services	1,400	2,570	1,400	1,400	-	1,400	-	-	-	1,400
5230 - Telephone	5,200	6,982	5,200	5,200	-	5,200	-	-	-	5,200
5307 - Pub. Officials Liability Insurance	4,500	4,944	4,500	4,500	-	4,500	-	-	-	4,500
5308 - Line of Duty Insurance Impact	30,000	32,050	30,000	30,000	-	30,000	-	-	-	30,000
5309 - Cyber Risk Liability	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500
5510 - Mileage	3,200	660	3,200	3,200	-	3,200	-	-	-	3,200
5540 - Education/Conference	1,200	2,246	1,200	1,200	-	1,200	-	-	-	1,200
5810 - Memberships	3,000	5,194	3,000	3,000	-	3,000	-	-	-	3,000
6001 - Office Supplies	5,500	10,678	5,500	5,500	-	5,500	-	-	-	5,500
6012 - Books/Subscriptions	1,000	7,617	1,000	1,000	-	1,000	-	-	-	1,000
8202 - Furniture & Fixtures	500	198	500	500	-	500	-	-	-	500
8207 - Computer Equipment	2,000	-	2,000	2,000	-	2,000	-	-	-	2,000
8209 - Computer Software	300	-	300	300	-	300	-	-	-	300
<b>Total - County Administration</b>	<b>462,396</b>	<b>371,741</b>	<b>471,594</b>	<b>442,150</b>	<b>(29,443)</b>	<b>442,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,150</b>

**12210 - County Attorney**

3150 - Contracted Services	150,000	315,591	150,000	75,000	(75,000)	75,000	-	-	-	75,000
<b>Total - County Attorney</b>	<b>150,000</b>	<b>315,591</b>	<b>150,000</b>	<b>75,000</b>	<b>(75,000)</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>12240 - Independent Auditor</b>										
3120 - Accounting and Auditing Services	38,000	38,800	40,000	45,000	5,000	45,000	-	-	-	45,000
Total - Independent Auditor	38,000	38,800	40,000	45,000	5,000	45,000	-	-	-	45,000
<b>12250 - Real Estate Assessor</b>										
3199 - Other Professional Services	-	-	150,000	106,000	(44,000)	106,000	-	-	-	106,000
Total - Real Estate Assessor	-	-	150,000	106,000	(44,000)	106,000	-	-	-	106,000



Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

**12310 - Commissioner of the Revenue**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	204,114	174,614	168,308	171,674	3,366	89,374	82,300	-	-	171,674
1300 - Part-Time Salaries	4,000	-	4,000	4,000	-	4,000	-	-	-	4,000
2100 - FICA	15,920	12,441	12,650	13,441	791	7,144	6,297	-	-	13,441
2210 - VRS	21,412	17,827	16,924	18,009	1,085	16,377	1,631	-	-	18,009
2300 - Medical Insurance	25,680	24,586	26,364	28,208	1,844	28,208	-	-	-	28,208
2400 - Life Insurance	2,446	2,226	2,113	2,248	135	2,033	214	-	-	2,248
2600 - Unemployment Tax	40	45	252	227	(25)	227	-	-	-	227
3198 - BAI Support	2,000	1,966	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	6,300	5,563	7,300	7,300	-	7,300	-	-	-	7,300
3310 - Repairs/Equipment Maintenance	150	-	150	150	-	150	-	-	-	150
3320 - Maintenance Service Contracts	350	228	350	350	-	350	-	-	-	350
3600 - Advertising	300	327	300	300	-	300	-	-	-	300
5210 - Postal Services	7,500	5,833	7,500	7,500	-	7,500	-	-	-	7,500
5230 - Telephone	1,000	1,076	1,000	1,000	-	1,000	-	-	-	1,000
5510 - Mileage	1,000	881	1,000	1,000	-	1,000	-	-	-	1,000
5540 - Education/Conference	1,600	300	1,600	1,600	-	1,600	-	-	-	1,600
5810 - Memberships	450	682	450	450	-	450	-	-	-	450
5842 - Computer Expenses	2,300	1,382	2,300	2,300	-	2,300	-	-	-	2,300
6001 - Office Supplies	1,700	2,041	1,700	1,700	-	1,700	-	-	-	1,700
8207 - Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total - Commissioner of the Revenue</b>	<b>298,262</b>	<b>252,018</b>	<b>256,261</b>	<b>263,457</b>	<b>7,196</b>	<b>173,014</b>	<b>90,443</b>	<b>-</b>	<b>-</b>	<b>263,457</b>

Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

**12410 - Treasurer**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	187,073	187,073	190,377	194,186	3,809	110,782	83,404	-	-	194,186
1300 - Part-Time Salaries	5,000	2,291	5,000	3,500	(1,500)	3,500	-	-	-	3,500
2100 - FICA	14,694	13,515	15,124	15,124	(0)	8,742	6,381	-	-	15,124
2210 - VRS	19,623	19,624	20,212	20,369	157	18,592	1,777	-	-	20,369
2300 - Medical Insurance	25,680	25,680	26,364	28,208	1,844	28,208	-	-	-	28,208
2400 - Life Insurance	2,222	2,451	2,523	2,543	20	2,309	234	-	-	2,543
2600 - Unemployment Tax	62	75	259	224	(35)	224	-	-	-	224
3150 - Legal Services (TACS)	-	6,319	-	-	-	-	-	-	-	-
3198 - BAI Support	4,500	4,608	5,000	5,500	500	5,500	-	-	-	5,500
3199 - Other Professional Services	750	-	250	100	(150)	100	-	-	-	100
3310 - Repairs/Equipment Maintenance	250	-	250	100	(150)	100	-	-	-	100
3320 - Maintenance Service Contracts	750	501	500	500	-	500	-	-	-	500
3500 - Printing	6,000	5,156	6,000	6,000	-	6,000	-	-	-	6,000
3600 - Advertising	1,200	1,533	1,700	1,700	-	1,700	-	-	-	1,700
5210 - Postal Services	14,000	13,892	14,000	14,000	-	14,000	-	-	-	14,000
5230 - Telephone	1,500	1,429	1,500	1,500	-	1,500	-	-	-	1,500
5510 - Mileage	1,500	1,158	1,250	1,250	-	1,250	-	-	-	1,250
5540 - Education/Conference	4,000	3,842	5,000	5,500	500	5,500	-	-	-	5,500
5810 - Memberships	435	435	500	480	(20)	480	-	-	-	480
6001 - Office Supplies	4,400	4,507	4,500	4,000	(500)	4,000	-	-	-	4,000
8202 - Furniture & Fixtures	250	375	250	250	-	250	-	-	-	250
8207 - Computer Equipment	1,500	405	1,500	1,500	-	1,500	-	-	-	1,500
8208 - Leases	3,500	2,824	3,000	3,000	-	3,000	-	-	-	3,000
8209 - Computer Software	1,000	600	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - Treasurer</b>	<b>299,889</b>	<b>298,293</b>	<b>306,059</b>	<b>310,533</b>	<b>4,474</b>	<b>218,738</b>	<b>91,795</b>	<b>-</b>	<b>-</b>	<b>310,534</b>

**12510 - Information Technology Services**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	55,426	55,426	57,089	58,231	1,142	58,231	-	-	-	58,231
2100 - FICA	4,240	4,186	4,367	4,455	88	4,455	-	-	-	4,455
2210 - VRS	5,814	5,814	5,989	6,108	119	6,108	-	-	-	6,108
2300 - Medical Insurance	6,420	6,509	6,591	7,052	461	7,052	-	-	-	7,052
2400 - Life Insurance	726	726	748	763	15	763	-	-	-	763
2600 - Unemployment Tax	14	15	56	50	(6)	50	-	-	-	50
3198 - BAI Support	22,575	24,817	25,000	26,250	1,250	26,250	-	-	-	26,250
3199 - Contracted Services	10,500	9,972	10,500	6,500	(4,000)	6,500	-	-	-	6,500
8207 - Computer Hardware	2,000	2,005	2,000	2,000	-	2,000	-	-	-	2,000
8209 - Computer Software	2,000	216	2,000	2,000	-	2,000	-	-	-	2,000
8210 - Website Design	-	-	-	-	-	-	-	-	-	-
<b>Total - Information Technology</b>	<b>109,715</b>	<b>109,686</b>	<b>114,340</b>	<b>113,409</b>	<b>(931)</b>	<b>113,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,409</b>

**13100 - Electoral Board**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	7,512	7,512	7,512	7,512	-	1,052	6,460	-	-	7,512
1805- Compensation Election Officials	16,500	13,149	14,500	15,250	750	15,250	-	-	-	15,250
2100 - FICA	575	575	575	575	0	575	-	-	-	575
2600 - Unemployment Tax	13	24	52	46	(6)	46	-	-	-	46
3320 - Maintenance Contract	3,840	3,840	3,840	3,840	-	3,840	-	-	-	3,840
3600 - Advertising	500	-	250	350	100	350	-	-	-	350
5210 - Postage	800	1,041	650	650	-	650	-	-	-	650
5510 - Mileage	3,500	613	3,500	3,500	-	3,500	-	-	-	3,500
5540 - Education/Conference	2,500	4,500	3,000	4,300	1,300	4,300	-	-	-	4,300
5810 - Memberships	125	180	125	125	-	125	-	-	-	125
5848 - Election Expense	13,500	15,153	11,500	12,250	750	12,250	-	-	-	12,250
6001 - Office Supplies	500	53	500	500	-	500	-	-	-	500
8201 - EDP Equipment	1,500	-	500	500	(500)	-	-	-	-	-
<b>Total - Electoral Board</b>	<b>51,365</b>	<b>46,640</b>	<b>46,504</b>	<b>48,899</b>	<b>2,394</b>	<b>42,438</b>	<b>6,460</b>	<b>-</b>	<b>-</b>	<b>48,898</b>

Lancaster County, Virginia  
 FY 2018/2019  
 Annual Budget ADOPTED  
 General Government

**13200 - Registrar**

	Approved FY 17	Actual FY17	Adopted FY 18	Requested FY 19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salaries	49,280	49,280	50,758	51,773	1,015	17,568	34,205	-	-	51,773
1300 - Part-Time Salaries	19,478	20,022	24,000	25,000	1,000	25,000	-	-	-	25,000
2100 - FICA	5,261	4,630	5,719	5,797	78	5,797	-	-	-	5,797
2210 - VRS	5,170	5,169	5,325	5,431	106	5,431	-	-	-	5,431
2300 - Medical Insurance	6,420	6,420	6,591	7,052	461	7,052	-	-	-	7,052
2400 - Life Insurance	646	646	665	678	13	678	-	-	-	678
2600 - Unemployment Tax	54	78	168	151	(17)	151	-	-	-	151
3310 - Repairs/Equipment Maintenance	200	-	200	200	-	200	-	-	-	200
3320 - Maintenance Service Contracts	1,600	1,367	1,600	1,600	-	1,600	-	-	-	1,600
3600 - Advertising	500	429	300	300	-	300	-	-	-	300
5210 - Postal Services	1,500	1,198	1,250	1,250	-	1,250	-	-	-	1,250
5230 - Telephone	1,500	976	1,500	-	(1,500)	-	-	-	-	-
5510 - Mileage	650	368	650	850	200	850	-	-	-	850
5540 - Education/Conference	1,200	458	1,200	1,550	350	1,550	-	-	-	1,550
5810 - Memberships	140	140	140	140	-	140	-	-	-	140
6001 - Office Supplies	1,500	610	1,500	1,500	-	1,500	-	-	-	1,500
8210 - Computer Lease	1,000	886	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - Registrar</b>	<b>96,099</b>	<b>92,677</b>	<b>102,566</b>	<b>104,272</b>	<b>1,706</b>	<b>70,067</b>	<b>34,205</b>	<b>-</b>	<b>-</b>	<b>104,272</b>
<b>Total - General Government</b>	<b>1,565,719</b>	<b>1,580,485</b>	<b>1,682,571</b>	<b>1,551,804</b>	<b>(130,767)</b>	<b>1,328,900</b>	<b>222,904</b>	<b>-</b>	<b>-</b>	<b>1,551,804</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Courts

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>21100 - Circuit Court</b>										
5230 - Telecommunications	300	272	300	300	-	300	-	-	-	300
5699 - Contribution to Judge's Office	13,357	22,262	23,878	23,878	-	23,878	-	-	-	23,878
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6012 - Books and Subscriptions	-	-	-	-	-	-	-	-	-	-
Total - Circuit Court	13,657	22,534	24,178	24,178	-	24,178	-	-	-	24,178
<b>21200 - General District Court</b>										
3320 - Maintenance Service Contracts	500	478	500	500	-	500	-	-	-	500
5210 - Postal Services	100	280	100	100	-	100	-	-	-	100
5230 - Telephone	1,400	116	1,400	1,400	-	1,400	-	-	-	1,400
5810 - Dues and Memberships	200	1,437	200	200	-	200	-	-	-	200
6001 - Office Supplies	400	363	400	400	-	400	-	-	-	400
8014 - Machinery and Equipment	800	706	800	800	-	800	-	-	-	800
Total - General District Court	3,400	3,380	3,400	3,400	-	3,400	-	-	-	3,400
<b>21300 - Special Magistrates</b>										
5230 - Telephone	300	36	100	100	-	100	-	-	-	100
6001 - Office Supplies	300	-	100	100	-	100	-	-	-	100
Total - Special Magistrates	600	36	200	200	-	200	-	-	-	200
<b>21400 - Adult Drug Court</b>										
5699 - Contribution	-	-	-	6,000	6,000	6,000	-	-	-	6,000
Total - Adult Drug Court	-	-	-	6,000	6,000	6,000	-	-	-	6,000

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Courts

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>21500 - Juvenile and Domestic Relations Court</b>										
3320 - Maintenance Service Contracts	800	831	800	800	-	800	-	-	-	800
5210 - Postal Services	100	110	125	125	-	125	-	-	-	125
5230 - Telephone	800	1,000	800	800	-	800	-	-	-	800
5810 - Dues and Memberships	25	-	50	50	-	50	-	-	-	50
8201 - Machinery & Equipment	800	153	800	800	-	800	-	-	-	800
8202 - Furniture & Fixtures	100	-	100	100	-	100	-	-	-	100
<b>Total - Juvenile &amp; Domestic Relations Court</b>	<b>2,625</b>	<b>2,094</b>	<b>2,675</b>	<b>2,675</b>	<b>-</b>	<b>2,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675</b>
<b>21600 - Clerk of the Circuit Court</b>										
1100 - Salaries	197,143	197,151	211,586	215,819	4,233	49,150	166,669	-	-	215,819
1300 - Part-time Salaries	1,000	-	1,000	1,000	-	1,000	-	-	-	1,000
1700 - Compensation - Jurors	2,000	3,000	2,000	2,000	-	2,000	-	-	-	2,000
1800 - Compensation - Jury Commission	300	180	300	300	-	300	-	-	-	300
2100 - FICA	15,157	14,673	15,573	16,586	1,013	8,170	8,415	-	-	16,586
2210 - VRS	20,681	20,632	21,251	22,639	1,388	20,296	2,343	-	-	22,639
2300 - Medical Insurance	19,260	12,840	19,773	21,156	1,383	21,156	-	-	-	21,156
2400 - Life Insurance	2,281	2,577	2,655	2,828	173	2,519	309	-	-	2,828
2600 - Unemployment Tax	55	85	231	208	(23)	208	-	-	-	208
3120 - Auditing/Indexing Services	7,000	2,108	7,000	7,000	-	5,544	1,456	-	-	7,000
3160 - Microfilm	6,000	220	6,000	6,000	-	6,000	-	-	-	6,000
3310 - Repairs & Maintenance	3,500	2,051	3,500	3,500	-	2,919	581	-	-	3,500
5210 - Postal Services	2,500	3,212	2,500	2,500	-	2,500	-	-	-	2,500
5230 - Telephone	1,200	1,149	1,200	1,200	-	1,200	-	-	-	1,200
5307 - VACORP Disability Insurance	138	136	140	143	3	143	-	-	-	143
5540 - Conventions and Education	4,400	2,150	4,400	4,400	-	4,400	-	-	-	4,400
6001 - Office Supplies	11,000	16,745	11,000	11,000	-	11,000	-	-	-	11,000
8202 - Furniture & Fixtures	3,500	1,464	3,500	3,500	-	3,500	-	-	-	3,500
8207 - Computer Equipment	6,000	6,938	6,000	6,000	-	5,280	720	-	-	6,000
<b>Total - Clerk of the Circuit Court</b>	<b>303,115</b>	<b>287,311</b>	<b>319,609</b>	<b>327,778</b>	<b>8,169</b>	<b>147,285</b>	<b>180,493</b>	<b>-</b>	<b>-</b>	<b>327,778</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Courts

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>21800 - Court Appointed Special Advocates</b>										
5699 - Contribution	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000
<b>21900 - Victim/Witness Assistance</b>										
1100 - Salaries	45,894	45,894	45,894	66,000	20,106	-	16,500	49,500	-	66,000
2100 - FICA	3,511	3,398	3,511	5,050	1,539	-	1,263	3,788	-	5,050
2210 - VRS	4,813	4,814	4,813	6,922	2,109	-	1,731	5,192	-	6,922
2300 - Medical Insurance	6,420	6,420	6,591	-	(6,591)	-	-	-	-	-
2400 - Life Insurance	129	601	129	601	472	-	150	451	-	601
2600 - Unemployment	14	18	56	195	-	-	49	146	-	195
3500 - Printing	600	280	600	600	-	-	150	450	-	600
5210 - Postal Services	151	-	151	159	8	-	46	113	-	159
5230 - Telecommunications	503	558	503	503	-	503	-	-	-	503
5307 - VACORP Disability Insurance	-	271	271	-	(271)	-	-	-	-	-
5510 - Mileage	1,336	-	1,336	1,336	-	-	334	1,002	-	1,336
5540 - Conventions and Education	770	969	770	770	-	-	194	577	-	771
5810 - Dues and Memberships	150	200	150	150	-	-	39	112	-	151
6001 - Office Supplies	607	126	607	920	313	-	230	690	-	920
<b>Total - Victim/Witness Assistance</b>	<b>64,898</b>	<b>63,549</b>	<b>65,382</b>	<b>83,207</b>	<b>17,685</b>	<b>503</b>	<b>20,688</b>	<b>62,020</b>	<b>-</b>	<b>83,211</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Courts

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>22100 - Commonwealth's Attorney</b>										
1100 - Salaries	231,212	240,748	248,863	253,840	4,977	21,722	232,118	-	-	253,840
1300 - Part-Time Salaries	21,605	2,744	21,605	21,605	-	12,497	9,108	-	-	21,605
2100 - FICA	19,341	17,548	20,691	21,072	381	2,618	18,454	-	-	21,072
2210 - VRS	24,253	25,255	26,107	26,629	522	21,685	4,944	-	-	26,629
2300 - Medical Insurance	12,840	12,840	13,182	14,104	922	14,104	-	-	-	14,104
2400 - Life Insurance	2,418	3,154	3,260	3,325	65	2,675	650	-	-	3,325
2600 - Unemployment Tax	67	42	222	200	(22)	200	-	-	-	200
3310 - Repairs & Maintenance	300	-	300	300	-	300	-	-	-	300
3320 - Maintenance Service Contracts	300	354	350	350	-	350	-	-	-	350
5210 - Postal Services	1,300	348	1,300	1,300	-	1,300	-	-	-	1,300
5230 - Telephone	1,860	991	1,860	1,860	-	1,860	-	-	-	1,860
5307 - Public Official Liability Insurance	500	1,079	1,114	1,136	22	1,136	-	-	-	1,136
5510 - Mileage	1,000	256	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Education/Conferences	1,500	1,045	1,500	1,500	-	1,500	-	-	-	1,500
5810 - Memberships	1,500	1,115	750	750	-	750	-	-	-	750
5899 - Other Operating Expenses	3,440	2,675	3,440	3,440	-	3,440	-	-	-	3,440
6001 - Office Supplies	-	24	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	3,751	2,041	3,751	3,751	-	3,751	-	-	-	3,751
8201 - Machinery & Equipment	700	1,837	700	700	-	700	-	-	-	700
8207 - Computer Equipment	14,743	3,180	420	420	-	420	-	-	-	420
<b>Total - Commonwealth's Attorney</b>	<b>342,630</b>	<b>317,276</b>	<b>350,915</b>	<b>357,782</b>	<b>6,868</b>	<b>92,508</b>	<b>265,274</b>	<b>-</b>	<b>-</b>	<b>357,782</b>
<b>Total - Judicial Administration</b>	<b>735,926</b>	<b>701,181</b>	<b>771,359</b>	<b>810,219</b>	<b>38,722</b>	<b>281,749</b>	<b>466,455</b>	<b>62,020</b>	<b>-</b>	<b>810,224</b>



Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

**31200 - Sheriff (Law Enforcement)**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
1100 - Salaries	1,143,902	1,067,232	1,100,120	1,122,122	22,002	464,043	658,079	-	-	1,122,122
1200 - Overtime	55,000	72,760	65,000	65,000	-	65,000	-	-	-	65,000
1300 - Part-time Salaries	82,735	119,227	85,217	110,000	24,783	106,204	3,796	-	-	110,000
2100 - FICA	91,961	93,485	94,278	99,231	4,953	48,596	50,634	-	-	99,231
2210 - VRS	124,717	112,301	124,529	124,529	-	110,512	14,017	-	-	124,529
2300 - Health Ins.	147,660	133,750	138,411	148,092	9,681	148,092	-	-	-	148,092
2400 - Life Ins.	13,712	14,024	15,033	15,557	524	13,714	1,843	-	-	15,557
2600 - Unemployment Tax	445	806	1,737	1,575	(162)	1,575	-	-	-	1,575
3310 - Repairs & Maint. - Vehicles	20,000	31,154	20,000	20,000	-	20,000	-	-	-	20,000
3320 - Maint. Service Contracts	900	1,211	10,000	5,000	(5,000)	5,000	-	-	-	5,000
5210 - Postal Services	800	749	800	800	-	800	-	-	-	800
5230 - Telephone	25,000	27,284	25,000	25,000	-	25,000	-	-	-	25,000
5307 - Public Official Liability Insurance	-	302	100	300	200	300	-	-	-	300
5540 - Conferences/Education	14,000	18,714	14,000	15,000	1,000	15,000	-	-	-	15,000
5699 - Contribution - Crim. Just. Acad.	16,000	15,728	16,000	16,000	-	16,000	-	-	-	16,000
5810 - Dues & Memberships	2,500	2,278	2,500	2,500	-	2,500	-	-	-	2,500
5850 - Drug Enforcement	10,000	9,933	10,000	10,000	-	10,000	-	-	-	10,000
6001 - Office Supplies	3,800	7,991	7,000	8,000	1,000	8,000	-	-	-	8,000
6008 - Vehicle Fuel	65,000	64,838	65,000	65,000	-	65,000	-	-	-	65,000
6009 - Vehicle Supplies	5,000	14,556	10,000	7,000	(3,000)	7,000	-	-	-	7,000
6010 - Police Supplies	14,000	24,240	19,000	19,000	-	19,000	-	-	-	19,000
6011 - Uniforms	14,500	19,164	15,500	15,500	-	15,500	-	-	-	15,500
6012 - Books & Subscriptions	1,200	3,065	2,500	2,500	-	2,500	-	-	-	2,500
6014 - Other Operating Supplies	16,500	17,797	10,000	10,000	-	10,000	-	-	-	10,000
8203 - Communications Equipment	17,000	11,724	17,000	17,000	-	17,000	-	-	-	17,000
8205 - Motor Vehicles	74,000	96,160	90,000	93,000	3,000	93,000	-	-	-	93,000
8207 - Computer Equipment	17,500	49,175	34,000	40,000	6,000	40,000	-	-	-	40,000
<b>Total - Sheriff (Law Enforcement)</b>	<b>1,977,833</b>	<b>2,029,649</b>	<b>1,992,725</b>	<b>2,057,705</b>	<b>64,981</b>	<b>1,329,337</b>	<b>728,369</b>	<b>-</b>	<b>-</b>	<b>2,057,705</b>

**31400 - DCJS Grant**

1100 - Salaries and Wages - Regular	-	28,730	-	-	-	-	-	-	-	-
2100 - FICA	-	2,195	-	-	-	-	-	-	-	-
2600 - Unemployment Insurance	-	98	-	-	-	-	-	-	-	-
<b>Total DCJS Grant</b>	<b>-</b>	<b>31,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
<b>31710 - School Resource Officer</b>										
1100 - Salary	86,656	89,524	87,769	89,524	1,755	54,978	34,547	-	-	89,525
2100 - FICA	6,628	6,570	6,603	6,848	245	4,206	2,642	-	-	6,848
2210 - VRS	9,090	9,257	9,056	9,391	335	8,655	736	-	-	9,391
2300 - Health Ins.	12,840	12,840	13,182	14,104	922	14,104	-	-	-	14,104
2400 - Life Ins	1,234	1,156	1,232	1,274	42	1,177	97	-	-	1,274
2600 - Unemployment Tax	27	38	112	112	-	112	-	-	-	112
<b>Total - School Resource Officer</b>	<b>116,475</b>	<b>119,385</b>	<b>117,954</b>	<b>121,253</b>	<b>3,299</b>	<b>83,232</b>	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>121,254</b>
<b>32200 - Volunteer Fire Departments</b>										
5641 - Fire Programs	28,905	28,905	29,596	30,489	893	-	30,489	-	-	30,489
5699 - Contribution to Fire Departments	275,000	274,998	288,750	288,750	-	288,750	-	-	-	288,750
<b>Total - Volunteer Fire Departments</b>	<b>303,905</b>	<b>303,903</b>	<b>318,346</b>	<b>319,239</b>	<b>893</b>	<b>288,750</b>	<b>30,489</b>	<b>-</b>	<b>-</b>	<b>319,239</b>
<b>32300 - Volunteer Rescue Services</b>										
3401 - Mileage Reimbursement to Rescue	90,000	17,456	50,000	50,000	-	50,000	-	-	-	50,000
5642 - Contribution "Four for Life Grant"	12,273	-	13,322	14,500	1,178	-	14,500	-	-	14,500
5643 - PEMS Council	1,686	1,149	1,469	1,461	(8)	1,461	-	-	-	1,461
<b>5645 - Contribution to Med-Flight I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5699 - Contributions to Rescue Squads	105,000	105,000	115,500	115,500	-	115,500	-	-	-	115,500
<b>Total - Rescue Squads</b>	<b>208,959</b>	<b>123,605</b>	<b>180,291</b>	<b>181,961</b>	<b>1,670</b>	<b>166,961</b>	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>181,461</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

**32301 - Paid Rescue Services**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
1100 - Salary	565,576	574,973	620,446	578,706	(41,740)	578,706	-	-	-	578,706
1200 - Overtime	18,000	31,135	30,000	35,000	5,000	35,000	-	-	-	35,000
1300 - Part-Time Salaries	127,800	126,228	136,000	150,000	14,000	150,000	-	-	-	150,000
2100 - FICA	54,416	52,876	57,599	58,424	825	58,424	-	-	-	58,424
2210 - VRS	59,329	57,598	61,570	60,707	(863)	60,707	-	-	-	60,707
2300 - Health Ins.	83,460	81,853	79,092	77,572	(1,520)	77,572	-	-	-	77,572
2400 - Life Ins	7,410	7,165	7,689	7,581	(108)	7,581	-	-	-	7,581
2600 - Unemployment Tax	242	636	1,959	1,713	(246)	1,713	-	-	-	1,713
3165 - EMS Reporting Software	5,880	5,292	5,292	6,000	708	6,000	-	-	-	6,000
3199 - Other Professional Services	500	1,611	500	500	-	500	-	-	-	500
3310 - Repair & Maintenance - Building	2,000	2,026	1,500	-	(1,500)	-	-	-	-	-
3311 - Repairs & Maintenance Vehicles	4,000	10,069	4,000	4,000	-	4,000	-	-	-	4,000
3320 - Maintenance Service Contracts	6,500	4,866	6,750	7,250	500	7,250	-	-	-	7,250
3600 - Advertising	500	657	500	500	-	500	-	-	-	500
5110 - Electrical Service	5,200	3,446	4,500	-	(4,500)	-	-	-	-	-
5230 - Telecommunications	4,500	3,458	3,000	3,000	-	3,000	-	-	-	3,000
5307 - VACORP Disability Insurance	1,527	1,425	1,693	1,819	126	1,819	-	-	-	1,819
5420 -Leases on Building	-	-	25,200	25,200	-	25,200	-	-	-	25,200
5510 - Mileage	-	-	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Conferences & Education	10,000	9,051	10,000	5,000	(5,000)	5,000	-	-	-	5,000
5810 - Dues & Memberships	1,800	2,864	1,800	150	(1,650)	150	-	-	-	150
6001 - Office Supplies	2,000	2,004	2,500	3,000	500	3,000	-	-	-	3,000
6004 - Medical Supplies	7,200	4,684	15,000	12,000	(3,000)	12,000	-	-	-	12,000
6005 - Laundry, Housekeeping, Janitorial	1,500	2,054	2,000	2,000	-	2,000	-	-	-	2,000
6011 - Uniforms	6,000	4,339	6,000	6,000	-	6,000	-	-	-	6,000
6012 - Book & Subscriptions	1,200	2,212	1,200	1,200	-	1,200	-	-	-	1,200
6013 - Training Supplies	4,500	7,378	3,000	1,500	(1,500)	1,500	-	-	-	1,500
6016 - Textbooks	6,000	4,614	6,000	2,000	(4,000)	2,000	-	-	-	2,000
7010 - NNERRB Payment for services	18,000	16,471	18,000	21,000	3,000	21,000	-	-	-	21,000
8203 - Communication Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total - Paid Rescue Services</b>	<b>1,005,039</b>	<b>1,020,984</b>	<b>1,114,290</b>	<b>1,073,322</b>	<b>(40,968)</b>	<b>1,073,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,073,322</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
<b>32302 - RSAF-12/12 Grant</b>										
6004 - Medical Supplies	-	19,119	-	-	-	-	-	-	-	-
6011 - Uniforms	-	94	-	-	-	-	-	-	-	-
Total - RSAF-12/12 Grant	-	19,213	-	-	-	-	-	-	-	-
<b>32304 - LEMPG Grant</b>										
3199 - Other Professional Services	-	797	-	-	-	-	-	-	-	-
5230 - Telecommunications	-	-	-	-	-	-	-	-	-	-
5540 - Convention/Education	-	4,622	-	-	-	-	-	-	-	-
6001 - Office Supplies	-	258	-	-	-	-	-	-	-	-
6011 - Uniforms	-	255	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	-	2,944	-	-	-	-	-	-	-	-
Total - LEMPG Grant	-	8,876	-	-	-	-	-	-	-	-
<b>32306 - SHSP Grant</b>										
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6012 - Books & Subscriptions	-	-	-	-	-	-	-	-	-	-
6013 - Training Supplies	-	-	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	-	-	-	-	-	-	-	-	-	-
8203 - Communication Equipment	-	-	-	-	-	-	-	-	-	-
Total - SHSP Grant	-	-	-	-	-	-	-	-	-	-
<b>32310 - Public Safety Radio</b>										
3320 - Maintenance Service Contracts	40,411	38,469	40,411	41,196	785	41,196	-	-	-	41,196
5110 - Electrical Service	1,500	4,326	12,000	12,000	-	12,000	-	-	-	12,000
5411 - Lease of Land	1	-	1	1	-	1	-	-	-	1
5412 - Lease of Towers	16,200	19,950	16,200	16,200	-	16,200	-	-	-	16,200
6008 - Fuel	600	(163)	600	750	150	750	-	-	-	750
6011 - Uniforms	-	141	-	-	-	-	-	-	-	-
6013 - Training Supplies	-	420	-	-	-	-	-	-	-	-
8203 - Communication Equipment	50,000	49,662	55,000	75,000	20,000	75,000	-	-	-	75,000
Total - Public Safety Radio	108,712	112,805	124,212	145,147	20,935	145,147	-	-	-	145,147

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
<b>32402 - Department of Forestry</b>										
5644 - Contribution - Dept. of Forestry	4,000	3,991	4,000	4,000	-	4,000	-	-	-	4,000
Total - Department of Forestry	4,000	3,991	4,000	4,000	-	4,000	-	-	-	4,000
<b>32403 - Local Emergency Services</b>										
3199 - Other Professional Services	18,000	20,216	15,000	18,000	3,000	18,000	-	-	-	18,000
3600 - Advertising	1,000	755	1,500	3,000	1,500	3,000	-	-	-	3,000
5230 - Telecommunications	2,500	9,350	11,000	11,000	-	11,000	-	-	-	11,000
5899 - Disaster Recovery	-	20,693	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	2,500	2,547	2,500	2,500	-	2,500	-	-	-	2,500
Total - Local Emergency Services	24,000	53,561	30,000	34,500	4,500	34,500	-	-	-	34,500
<b>32406 - SHSP Grant</b>										
6014 - Other Operating Supplies	-	115	-	-	-	-	-	-	-	-
Total - SHSP Grant	-	115	-	-	-	-	-	-	-	-

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
<b>33100 - Sheriff (Correction and Detention)</b>										
1100 - Salary	525,836	521,362	630,453	595,503	(34,950)	184,045	411,457	-	-	595,502
1200 - Overtime	-	14,970	-	-	-	-	-	-	-	-
2100 - FICA	40,226	39,737	48,232	45,558	(2,674)	14,080	31,477	-	-	45,558
2210 - VRS	55,162	54,902	66,135	62,468	(3,667)	53,704	8,764	-	-	62,468
2300 - Health Ins.	83,460	79,180	79,092	77,572	(1,520)	77,572	-	-	-	77,572
2400 - Life Ins.	5,886	6,856	8,257	7,799	(458)	6,647	1,152	-	-	7,799
2600 - Unemployment Tax	174	351	840	706	(134)	706	-	-	-	706
3110 - Inmate Medical Services	20,000	48,160	45,000	45,000	-	45,000	-	-	-	45,000
3310 - Repairs & Maint. (County)	31,500	36,189	36,500	36,500	-	36,500	-	-	-	36,500
3320 - Maint. Service Contracts	4,000	-	1,200	1,000	(200)	1,000	-	-	-	1,000
5110 - Electrical Services	45,000	41,863	45,000	45,000	-	45,000	-	-	-	45,000
5130 - Water Services	5,000	7,058	5,000	7,000	2,000	7,000	-	-	-	7,000
6001 - Office Supplies	500	2,468	1,500	2,500	1,000	2,500	-	-	-	2,500
6002 - Food Service Supplies	79,000	96,774	79,000	79,000	-	79,000	-	-	-	79,000
6004 - Medical Supplies	10,000	5,373	10,000	10,000	-	10,000	-	-	-	10,000
6005 - Laundry/Janitorial Supplies	5,000	5,142	5,000	5,000	-	5,000	-	-	-	5,000
6006 - Linen Supplies	1,400	1,289	1,400	1,400	-	1,400	-	-	-	1,400
6011 - Inmate Wearing Apparel	2,000	684	2,000	2,000	-	2,000	-	-	-	2,000
6014 - Inmate Personal Supplies	700	2,020	1,400	1,400	-	1,400	-	-	-	1,400
8207 - Live Scan (EDP Equipment)	-	835	-	-	-	-	-	-	-	-
<b>Total - Sheriff (Correction and Detention)</b>	<b>914,844</b>	<b>965,213</b>	<b>1,066,009</b>	<b>1,025,406</b>	<b>(40,605)</b>	<b>572,555</b>	<b>452,851</b>	<b>-</b>	<b>-</b>	<b>1,025,405</b>
<b>33203 - Juvenile Probation &amp; Detention</b>										
3199 - Other Professional Services	500	-	500	500	-	500	-	-	-	500
5230 - Telephone	700	653	700	700	-	700	-	-	-	700
5645 - Contribution - Juv. Deten. Center	76,171	59,520	66,850	56,650	(10,200)	50,000	-	-	-	50,000
5698 - VJCCCA (RAOOY)	10,229	10,229	9,349	9,939	590	9,939	-	-	-	9,939
5699 - Contribution to Ct. Service Unit	5,000	6,416	5,000	5,000	-	3,500	-	-	-	3,500
8202 - Furniture and Fixtures	250	-	250	250	-	250	-	-	-	250
<b>Total - Juvenile Probation &amp; Detention</b>	<b>92,850</b>	<b>76,818</b>	<b>82,649</b>	<b>73,039</b>	<b>(9,610)</b>	<b>64,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,889</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

**34100 - Building Inspection**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
1100 - Salary	92,113	105,613	121,266	123,691	2,425	123,691	-	-	-	123,691
2100 - FICA	7,048	7,551	8,282	9,462	1,180	9,462	-	-	-	9,462
2210 - VRS	9,664	11,026	11,357	12,975	1,618	12,975	-	-	-	12,975
2300 - Health Ins.	12,840	8,202	13,182	14,104	922	14,104	-	-	-	14,104
2400 - Life Ins.	1,207	1,377	1,418	1,620	202	1,620	-	-	-	1,620
2600 - Unemployment Tax	28	45	112	101	(11)	101	-	-	-	101
3311 - Vehicle Repairs & Maintenance	3,500	2,180	3,500	3,500	-	3,500	-	-	-	3,500
5210 - Postal Services	350	-	350	350	-	350	-	-	-	350
5230 - Telephone	1,700	2,354	1,700	1,700	-	1,700	-	-	-	1,700
5307 - VACORP Disability Insurance	-	283	292	370	-	370	-	-	-	370
5510 - Mileage	500	94	500	500	-	500	-	-	-	500
5540 - Conference/Education	1,000	1,644	3,000	3,000	-	3,000	-	-	-	3,000
5810 - Dues/Memberships	100	98	100	100	-	100	-	-	-	100
6001 - Office Supplies	800	1,620	800	800	-	800	-	-	-	800
6011 - Uniforms	400	379	400	400	-	400	-	-	-	400
6012 - Books/Subscriptions	1,700	2,137	2,000	3,000	1,000	3,000	-	-	-	3,000
8207 - EDP Equipment	900	164	900	900	-	900	-	-	-	900
<b>Total - Building Inspections</b>	<b>133,850</b>	<b>144,767</b>	<b>169,159</b>	<b>176,573</b>	<b>7,336</b>	<b>176,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,573</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Safety

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY19
<b>35100 - Animal Control</b>										
1100 - Salary	75,283	87,514	77,544	79,095	1,551	79,095	-	-	-	79,095
1300 - Part-Time Salaries	12,230	-	12,597	12,600	3	12,600	-	-	-	12,600
2100 - FICA	6,696	5,966	6,896	7,015	119	7,015	-	-	-	7,015
2210 - VRS	7,897	7,897	8,134	8,297	163	8,297	-	-	-	8,297
2300 - Health Ins.	12,840	12,840	13,182	14,104	922	14,104	-	-	-	14,104
2400 - Life Ins.	986	986	1,016	1,036	20	1,036	-	-	-	1,036
2600 - Unemployment Tax	42	70	168	151	(17)	151	-	-	-	151
3310 - Repairs/Maintenance	5,000	7,776	5,000	5,000	-	5,000	-	-	-	5,000
3311 - Vehicle Repair	4,000	4,907	5,000	5,000	-	5,000	-	-	-	5,000
5230 - Telephone	1,600	1,872	1,100	1,100	-	1,100	-	-	-	1,100
5540 - Conferences/Education	1,000	1,155	1,000	1,000	-	1,000	-	-	-	1,000
5699 - VDOT Sterilization Fund	448	180	448	448	-	448	-	-	-	448
6001 - Office Supplies	200	66	-	-	-	-	-	-	-	-
6003 - Animal Food Supplies	1,200	436	1,200	1,200	-	1,200	-	-	-	1,200
6005 - Janitorial Supplies	1,000	1,539	1,000	1,000	-	1,000	-	-	-	1,000
6009 - Vehicle Supplies	100	51	100	100	-	100	-	-	-	100
6011 - Uniforms	400	274	400	400	-	400	-	-	-	400
6014 - Other Operating Supplies	6,000	2,554	6,000	6,000	-	6,000	-	-	-	6,000
Total - Animal Control	136,924	136,083	140,785	143,547	2,761	143,547	-	-	-	143,547
<b>35300 - Medical Examiner</b>										
3110 - Medical Services - Coroner	200	240	200	200	-	200	-	-	-	200
3120 - Unclaimed Remains	-	-	-	-	-	-	-	-	-	-
Total - Medical Examiner	200	240	200	200	-	200	-	-	-	200
<b>Total - Public Safety</b>	<b>5,027,591</b>	<b>5,150,116</b>	<b>5,340,620</b>	<b>5,355,891</b>	<b>15,191</b>	<b>4,083,012</b>	<b>1,264,230</b>	<b>-</b>	<b>-</b>	<b>5,347,241</b>



Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Works

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>42400 - Refuse Disposal</b>										
1100 - Salary	61,509	61,509	62,472	63,720	1,248	63,720	-	-	-	63,720
1300 - Part-Time Salaries	138,113	205,468	142,256	161,000	18,744	161,000	-	-	-	161,000
2100 - FICA	15,272	20,305	15,730	17,192	1,462	17,192	-	-	-	17,192
2210 - VRS	6,452	6,452	6,646	6,684	38	6,684	-	-	-	6,684
2300 - Health Ins.	12,840	6,420	13,182	14,104	922	14,104	-	-	-	14,104
2400 - Life Ins.	805	805	830	835	5	835	-	-	-	835
2600 - Unemployment Tax	136	382	560	504	(56)	504	-	-	-	504
3160 - Recycling Services	8,000	8,843	14,000	10,250	(3,750)	10,250	-	-	-	10,250
3310 - Repairs & Maintenance	8,000	6,020	8,000	5,400	(2,600)	5,400	-	-	-	5,400
3320 - Maint. Svc. Contracts	470,000	615,360	460,000	493,000	33,000	493,000	-	-	-	493,000
3321 - Brush/Waste Wood Removal	150,000	136,712	150,000	153,400	3,400	153,400	-	-	-	153,400
5110 - Electrical Service	200	143	200	130	(70)	130	-	-	-	130
5230 - Telephone	2,200	2,319	2,200	1,900	(300)	1,900	-	-	-	1,900
5307 - VACORP Disability Insurance	137	189	195	199	4	199	-	-	-	199
6001 - Office Supplies	200	207	200	100	(100)	100	-	-	-	100
6007 - Repair & Maint. Supplies	8,000	6,032	8,000	26,600	18,600	26,600	-	-	-	26,600
6011 - Uniform Rental	12,000	20,473	18,000	18,700	700	18,700	-	-	-	18,700
8201 - Machinery & Equipment	2,000	1,799	2,000	-	(2,000)	-	-	-	-	-
8205 - Motor Vehicles - fuel/repairs	12,000	11,667	12,000	5,300	(6,700)	5,300	-	-	-	5,300
<b>Total - Refuse Disposal</b>	<b>907,864</b>	<b>1,111,105</b>	<b>916,471</b>	<b>979,018</b>	<b>62,548</b>	<b>979,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>979,018</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Public Works

**43200 - General Properties**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
1100 - Salary - Custodian	36,589	37,633	37,687	38,441	754	38,441	-	-	-	38,441
1300 - Part-Time Salaries	16,000	16,000	16,000	16,000	-	16,000	-	-	-	16,000
2100 - FICA	2,799	2,886	4,107	4,165	58	4,165	-	-	-	4,165
2210 - VRS	3,838	3,838	3,953	4,032	79	4,032	-	-	-	4,032
2300 - Health Ins.	6,420	6,420	6,591	7,052	461	7,052	-	-	-	7,052
2400 - Life Ins.	479	480	494	504	10	504	-	-	-	504
2600 - Unemployment Tax	14	28	112	101	(11)	101	-	-	-	101
3310 - Repairs & Maint.	20,000	87,134	30,289	47,000	16,711	47,000	-	-	-	47,000
3311 - Vehicle Repair & Maint.	2,000	1,959	3,000	400	(2,600)	400	-	-	-	400
3320 - Maint. Svc. Contracts	60,000	50,020	31,800	25,500	(6,300)	25,500	-	-	-	25,500
5110 - Electrical Services	80,000	63,768	80,000	72,000	(8,000)	72,000	-	-	-	72,000
5120 - Heating Services	12,000	8,370	12,000	9,200	(2,800)	9,200	-	-	-	9,200
5130 - Water Services	4,000	4,924	4,000	5,900	1,900	5,900	-	-	-	5,900
5230 - Telephone	400	303	400	400	-	400	-	-	-	400
5305 - Motor Veh. Ins.	22,000	24,624	22,000	24,624	2,624	24,624	-	-	-	24,624
5308 - Insurance - Multi-Peril	25,000	26,590	25,000	26,590	1,590	26,590	-	-	-	26,590
5420 - Lease on Public Ramp	2,400	-	2,400	2,400	-	2,400	-	-	-	2,400
6001 - Office Supplies	500	697	500	700	200	700	-	-	-	700
6005 - Janitorial Supplies	8,000	12,856	8,000	11,400	3,400	11,400	-	-	-	11,400
6007 - Repair & Maintenance Supplies	2,500	1,318	2,500	50	(2,450)	50	-	-	-	50
6009 - Vehicle Supplies	1,500	93	1,500	10,500	9,000	10,500	-	-	-	10,500
6011 - Uniforms	1,100	347	1,500	650	(850)	650	-	-	-	650
6014 - Other Operating Supplies	1,000	299	1,000	600	(400)	600	-	-	-	600
Total - General Properties	308,539	350,587	294,833	308,208	13,376	308,208	-	-	-	308,208

**Total - Public Works**

	<b>1,216,403</b>	<b>1,461,692</b>	<b>1,211,304</b>	<b>1,287,227</b>	<b>75,924</b>	<b>1,287,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,287,227</b>
--	------------------	------------------	------------------	------------------	---------------	------------------	----------	----------	----------	------------------

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Health and Welfare

**51200 - Local Health Department**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
5699 - Contribution to Health Dept	215,936	215,928	215,936	215,936	-	215,936	-	-	-	215,936
Total - Local Health Department	215,936	215,928	215,936	215,936	-	215,936	-	-	-	215,936

**51400 - Free Health Clinic**

5699 - Contribution to Free Health Clinic	100,477	100,476	100,477	120,868	20,391	100,477	-	-	-	100,477
Total - Free Health Clinic	100,477	100,476	100,477	120,868	20,391	100,477	-	-	-	100,477

**52500 - Community Services Board**

5620 - Contribution to CSB	37,846	37,848	42,231	42,231	-	42,231	-	-	-	42,231
Total - Community Services Board	37,846	37,848	42,231	42,231	-	42,231	-	-	-	42,231

**53230 - Bay Aging**

5697 - Contrib. - Bay Aging	15,600	15,600	15,600	15,600	-	10,000	-	-	-	10,000
5699 - Bay Transit	54,949	54,949	54,949	54,949	-	54,949	-	-	-	54,949
Total - Bay Aging	70,549	70,549	70,549	70,549	-	64,949	-	-	-	64,949

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Health and Welfare

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>53501 - Versability</b>										
5699 - Contribution to Versability	-	-	-	2,000	2,000	-	-	-	-	-
Total - Versability	-	-	-	2,000	2,000	-	-	-	-	-
<b>53502 - Legal Aid Works</b> formerly Rappahannock Legal Services										
5699 - Contribution LAW	5,600	5,600	5,600	5,600	-	-	-	-	-	-
Total - Legal Aid Works	5,600	5,600	5,600	5,600	-	-	-	-	-	-
<b>53503 - The Haven Crisis Shelter</b>										
5699 - Contribution to The Haven	4,000	4,000	4,000	4,000	-	4,000	-	-	-	4,000
Total - The Haven	4,000	4,000	4,000	4,000	-	4,000	-	-	-	4,000
<b>53504 - Comprehensive Services Act</b>										
5601 - Administrative Services	-	3,696	-	-	-	-	-	-	-	-
5699 - Contribution CSA	600,000	646,910	600,000	600,000	-	600,000	-	-	-	600,000
Total - CSA	600,000	650,606	600,000	600,000	-	600,000	-	-	-	600,000
<b>53505 - Social Services</b>										
5699 - Dept of Social Services (See Separate Budget for S.S.)	1,895,087	1,452,298	1,885,000	2,009,300	124,300	513,453	601,046	894,802	-	2,009,301
Total - Social Services	1,895,087	1,452,298	1,885,000	2,009,300	124,300	513,453	601,046	894,802	-	2,009,301
<b>53507 - Virginia Quality Life</b>										
5699 - Contribution VQL	10,000	10,000	10,000	10,000	-	-	-	-	-	-
Total - Contribution VQL	10,000	10,000	10,000	10,000	-	-	-	-	-	-

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Health and Welfare

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>53508 - Boys and Girls Club of America</b>										
5699 - Contribution B&GCA	55,000	54,966	55,000	75,000	20,000	35,000	-	-	-	35,000
Total - Contribution B&GCA	55,000	54,966	55,000	75,000	20,000	35,000	-	-	-	35,000
<b>53509 - Lancaster Chamber of Commerce</b>										
5810- Membership Fee	500	275	500	500	-	-	-	-	-	-
5899 - Other Contributions	-	-	775	775	-	-	-	-	-	-
Total - Membership Fee	1,275	275	1,275	1,275	-	-	-	-	-	-
<b>53510 - Northern Neck Food Bank</b>										
5699 - Contribution NN Food Bank	-	-	-	-	-	-	-	-	-	-
Total - Northern Neck Food Bank	-	-	-	-	-	-	-	-	-	-
<b>Total - Health and Welfare</b>	<b>2,995,770</b>	<b>2,602,546</b>	<b>2,990,068</b>	<b>3,156,759</b>	<b>166,691</b>	<b>1,576,046</b>	<b>601,046</b>	<b>894,802</b>	<b>-</b>	<b>3,071,894</b> 3,071,894

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Education

**68000 - Rappahannock Community College**

5699 - Contribution to RCC	13,900	13,900	14,200	7,242	(6,958)	7,242	-	-	-	7,242
Total - Rappahannock Community College	13,900	13,900	14,200	7,242	(6,958)	7,242	-	-	-	7,242
<b>Total - Education</b>	<b>13,900</b>	<b>13,900</b>	<b>14,200</b>	<b>7,242</b>	<b>(6,958)</b>	<b>7,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,242</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Recreation and Culture

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>71110 - Recreation (YMCA)</b>										
5699 - Contribution to YMCA	75,000	75,000	75,000	75,000	-	50,000	-	-	-	50,000
Total - YMCA	75,000	75,000	75,000	75,000	-	50,000	-	-	-	50,000
<b>72200 - Museums</b>										
5110 - Electrical Services	1,400	1,820	1,400	1,400	-	1,400	-	-	-	1,400
5699 - Contribution to MBWM&L	3,000	3,000	3,000	28,000	25,000	3,000	-	-	-	3,000
Total - Museums	4,400	4,820	4,400	29,400	25,000	4,400	-	-	-	4,400
<b>72500 - Historic Resources Commission</b>										
3199 - Professional Services	200	-	200	2,000	1,800	2,000	-	-	-	2,000
Total - Historic Resources Commission	200	-	200	2,000	1,800	2,000	-	-	-	2,000
<b>73200 - Community Library</b>										
5699 - Contribution to Community Library	102,995	102,996	112,995	112,995	-	112,995	-	-	-	112,995
Total - Community Library	102,995	102,996	112,995	112,995	-	112,995	-	-	-	112,995
<b>73300 - Youth Club of Lancaster County</b>										
5699 - Contribution to Youth Club of Lancaster	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
Total - Youth Club of Lancaster County	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
<b>Total - Recreation and Cultural Activities</b>	<b>192,595</b>	<b>192,816</b>	<b>202,595</b>	<b>229,395</b>	<b>26,800</b>	<b>179,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,395</b>
										<b>179,395</b>

Lancaster County, Virginia  
 FY 2018/ 2019 Annual Budget ADOPTED  
 Community Development

**81501 - Northern Neck/Chesapeake Bay Region Partnership**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Adopted FY19
5699 - Donation to NNCBRP	6,000	6,000	4,500	4,500	-	4,500	-	-	4,500
<b>Total - River Country</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>

**81505 - Rappahannock River Basin Commission**

5699 - Donation to River Basin Commission	1,000	1,000	1,000	1,000	-	1,000	-	-	1,000
<b>Total - River Basin Commission</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

**81601 - Land Use Administration**

1100 - Salaries	191,601	191,601	197,349	184,627	(12,722)	184,627	-	-	184,627
2100 - FICA	14,659	14,566	15,097	14,124	(973)	14,124	-	-	14,124
2210 - VRS	20,099	20,099	20,702	19,367	(1,335)	19,367	-	-	19,367
2300 - Health Ins.	19,260	19,705	19,773	17,630	(2,143)	17,630	-	-	17,630
2400 - Life Ins.	2,509	2,509	2,586	2,420	(166)	2,420	-	-	2,420
2600 - Unemployment Tax	56	69	222	191	(31)	191	-	-	191
3199 - Contracted Services	17,000	3,203	17,000	10,000	(7,000)	10,000	-	-	10,000
3600 - Advertising	4,000	4,951	4,000	4,000	-	4,000	-	-	4,000
5210 - Postal Services	1,500	-	1,500	1,500	-	1,500	-	-	1,500
5230 - Telephone	1,900	2,094	1,900	1,900	-	1,900	-	-	1,900
5510 - Mileage	1,800	2,207	1,800	1,800	-	1,800	-	-	1,800
5540 - Conferences/Education	800	1,223	800	800	-	800	-	-	800
6001 - Office Supplies	1,400	1,776	1,400	1,400	-	1,400	-	-	1,400
6012 - Books & Subscriptions	-	151	-	-	-	-	-	-	-
<b>Total - Land Use Administration</b>	<b>276,584</b>	<b>264,154</b>	<b>284,129</b>	<b>259,759</b>	<b>(24,370)</b>	<b>259,759</b>	<b>-</b>	<b>-</b>	<b>259,759</b>



Lancaster County, Virginia  
 FY 2018/ 2019 Annual Budget ADOPTED  
 Community Development

**81603 - Department of Housing**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Adopted FY19
1100 - Salary	42,006	41,182	44,500	45,390	890	14,958	30,432	-	45,390
2100 - FICA	3,213	3,042	3,310	3,472	162	3,472	-	-	3,472
2210 - VRS	4,406	5,304	4,539	4,761	222	4,761	-	-	4,761
2300 - Health Insurance	6,420	6,145	6,591	7,052	461	7,052	-	-	7,052
2400 - Life Ins.	550	490	567	595	28	595	-	-	595
2600 - Unemployment Tax	14	14	56	50	(6)	50	-	-	50
3600 - Advertising	-	-	-	-	-	-	-	-	-
5230 - Telephone	600	929	600	600	-	600	-	-	600
5510 - Mileage	200	314	300	100	(200)	100	-	-	100
5540 - Conference & Education	100	-	100	100	-	100	-	-	100
6001 - Office Supplies	600	705	600	600	-	600	-	-	600
<b>Total - Department of Housing</b>	<b>58,109</b>	<b>58,125</b>	<b>61,163</b>	<b>62,722</b>	<b>1,558</b>	<b>32,290</b>	<b>30,432</b>	<b>-</b>	<b>62,722</b>

**81604 - Indoor Plumbing/Housing**

3199 - Other Professional Services	16,000	11,088	16,000	16,000	-	-	16,000	-	16,000
5230 - Telecommunications	250	285	250	250	-	250	-	-	250
5540 - Convention/Education	750	674	200	-	(200)	-	-	-	-
6001 - Office Supplies	-	(9)	-	-	-	-	-	-	-
<b>Total - Indoor Plumbing/Housing</b>	<b>17,000</b>	<b>12,038</b>	<b>16,450</b>	<b>16,250</b>	<b>(200)</b>	<b>250</b>	<b>16,000</b>	<b>-</b>	<b>16,250</b>

**81605 - Planning District Commission**

5692 - ASSIGN-A-HIGHWAY PROGRAM	5,000	3,576	5,000	5,000	-	5,000	-	-	5,000
5693 - Northern Neck Tourism Commission	7,500	7,500	7,500	7,500	-	7,500	-	-	7,500
5697 - Environmental Planner	5,000	5,000	5,000	5,000	-	5,000	-	-	5,000
5699 - Contribution PDC	4,500	4,500	4,500	4,500	-	4,500	-	-	4,500
<b>Total - PDC</b>	<b>22,000</b>	<b>20,576</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Lancaster County, Virginia  
 FY 2018/ 2019 Annual Budget ADOPTED  
 Community Development

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Adopted FY19
<b>81611 - CDBG-Greentown/Gaskins Rd</b>									
3199 - Other Professional Services	-	31,369	-	-	-	-	-	-	-
3600 - Advertising	-	-	-	-	-	-	-	-	-
<b>Total - CDBG-Greentown/Gaskins Rd</b>	-	31,369	-	-	-	-	-	-	-
<b>82400 - Soil and Water Conservation District</b>									
5699 - Contribution to SWCD	10,000	10,000	10,000	15,000	5,000	10,000	-	-	10,000
<b>Total - Soil and Water Conservation District</b>	10,000	10,000	10,000	15,000	5,000	10,000	-	-	10,000
<b>82601 - Wetlands Board</b>									
1803 - Compensation - Wetlands Board	4,500	5,000	4,500	4,500	-	4,500	-	-	4,500
2100 - FICA	343	383	345	345	0	345	-	-	345
2600 - Unemployment Tax	10	15	30	26	(4)	26	-	-	26
3600 - Advertising	2,500	2,379	2,500	2,500	-	2,500	-	-	2,500
5210 - Postal Services	2,130	-	2,130	2,130	-	2,130	-	-	2,130
5510 - Mileage	500	930	500	500	-	500	-	-	500
6001 - Office Supplies	-	77	-	-	-	-	-	-	-
<b>Total - Wetlands Board</b>	9,983	8,784	10,005	10,002	(3)	10,002	-	-	10,002
<b>82605 - Board of Zoning Appeals</b>									
1803 - Compensation BZA	2,000	1,300	2,000	2,000	-	2,000	-	-	2,000
2100 - FICA	155	99	155	155	-	155	-	-	155
2600 - Unemployment Tax	5	2	15	14	(1)	14	-	-	14
<b>Total - BZA</b>	2,160	1,401	2,170	2,169	(1)	2,169	-	-	2,169

Lancaster County, Virginia  
 FY 2018/ 2019 Annual Budget ADOPTED  
 Community Development

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Adopted FY19
<b>82606 - Planning Commission</b>									
1803 - Compensation Planning Commission	7,700	6,000	8,800	8,800	-	8,800	-	-	8,800
2100 - FICA	588	458	672	672	0	672	-	-	672
2600 - Unemployment Tax	14	15	64	57	(7)	57	-	-	57
Total - Planning Commission	8,302	6,473	9,536	9,530	(6)	9,530	-	-	9,530
<b>83900 - Extension Service</b>									
5230 - Telephone	2,000	873	2,000	2,000	-	2,000	-	-	2,000
5540 - Conferences/Education	800	-	700	700	-	700	-	-	700
5699 - Contribution to Extension Service	46,776	26,618	47,332	47,364	32	30,000	-	-	30,000
5810 - Dues/Memberships	200	70	100	100	-	100	-	-	100
5847 - 4H Programs	1,000	523	900	900	-	900	-	-	900
6001 - Office Expense	600	213	400	400	-	400	-	-	400
Total - Extension Service	51,376	28,297	51,432	51,464	32	34,100	-	-	34,100
<b>84100 - Virginia Rivers Realm Branding</b>									
5699 - County Contribution	25,000	25,000	25,000	25,000	-	25,000	-	-	25,000
Total - Virginia Rivers Realm Branding	25,000	25,000	25,000	25,000	-	25,000	-	-	25,000
<b>84200 - Pamunkey Net</b>									
5699 - County Contribution	-	-	-	3,767	3,767	3,767	-	-	3,767
Total - Pamunkey Net	-	-	-	3,767	3,767	3,767	-	-	3,767
<b>Total - Community Development</b>	<b>487,514</b>	<b>473,217</b>	<b>497,384</b>	<b>483,162</b>	<b>(14,223)</b>	<b>414,366</b>	<b>46,432</b>	<b>-</b>	<b>460,798</b>
									<b>460,798</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Non-Departmental

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>94100 - Landfill Closure</b>										
3199 - Contracted Services	7,000	6,011	10,000	7,000	(3,000)	7,000	-	-	-	7,000
Total - Landfill Closure	7,000	6,011	10,000	7,000	(3,000)	7,000	-	-	-	7,000
<b>94200 - Enhanced Emergency Telephone System</b>										
3199 - Contracted Services	25,000	33,007	25,000	25,000	-	25,000	-	-	-	25,000
3310- Repair/Maint. Signs	500	-	500	500	-	500	-	-	-	500
3600 - Advertising	125	-	125	125	-	125	-	-	-	125
6001 - Office Supplies	300	-	300	300	-	300	-	-	-	300
6007 - Repair & Maintenance Supplies	5,000	2,337	5,000	5,000	-	5,000	-	-	-	5,000
Total - Enhanced Emergency Telephone	30,925	35,344	30,925	30,925	-	30,925	-	-	-	30,925
<b>Total - Non-Departmental</b>	<b>37,925</b>	<b>41,355</b>	<b>40,925</b>	<b>37,925</b>	<b>(3,000)</b>	<b>37,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,925</b>
<b>93100 - Transfers Out</b>										
0105 - VPA Fund	473,334	302,197	505,039	513,453						
0251 - School Fund	10,791,354	9,427,279	10,772,252	11,085,772						
0253 - Textbook Fund	85,000	85,000	91,366	96,172						
0305 - Capital Improvements		150,000								

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED

Schools	Approved FY17	Actual FY17	Adopted FY18	Adopted FY19	Change	Local Funds	State Funds*	Federal Funds	Other Funds	Check Total
---------	------------------	----------------	-----------------	-----------------	--------	----------------	-----------------	------------------	----------------	----------------

Lancaster Public Schools - 251

Instruction Category	11,666,933	10,708,424	11,459,296							
Attendance & Health	319,987	245,760	312,220							
Administration Category	549,868	551,805	586,837							
Transportation Category	1,167,256	1,164,853	1,148,593							
Operations Category	1,587,217	1,606,667	1,550,033							
Technology	620,781	596,853	579,307							
Debt Service	-	-	-	-	-					
Community Services	-	4,629	-	-	-					

Total - Schools 60000-9999 15,912,042 14,878,991 15,636,286 15,997,841 361,555

School Cafeteria - 252

School Cafeteria	563,815	579,713	562,113	548,320	(13,793)					
Total - School Cafeteria 65000-9999	563,815	579,713	562,113	548,320	(13,793)					

Textbooks - 253

Textbooks	125,742	55,476	120,758	120,988	230					
Total Textbooks	125,742	55,476	120,758	120,988	230					

Grand Total Schools 16,601,599 15,514,180 16,319,157 16,667,149 347,992

\* Includes Sales Tax revenues

Budget built on the basis of an ADM of 1080  
 Cost/pupil excluding debt and capital projects

15,433

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget DRAFT  
 Capital Improvements

**94500 - School Capital Improvements**

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Other Funds	Check Total
0020 LMS-Replace HVAC				-	-				
0023 School Security Grant Matching Funds	25,000	8,298	25,000	25,000	-				
0025 Replace HVAC system at LMS	-	-	-	-	-				
0026 Voice over IP System all schools	-	-	-	-	-				
0028 School Bus	178,000	176,967	89,000	190,000	101,000				
0030 Athletic Building *	-	-	-	-	-				
0033 Purchase & Renovate Library *	-	-	-	-	-				
0034 School Improvement & Construction Study	37,900	37,900	-	-	-				
0035 Replace Air Handler 7 at LHS	28,000	-	-	-	-				
0036 Land Acquisition, New Schools Design then Construction									
<b>Total - School Capital Improvements</b>	<b>268,900</b>	<b>223,165</b>	<b>114,000</b>	<b>9,300,000</b>	<b>9,300,000</b>				<b>9,401,000</b>

\* Items included in lease bonds:

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget DRAFT  
 Capital Improvements

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change Local Funds	State Funds	Other Funds	Check Total
<b>94501 - County Capital Improvements</b>								
0004 Repairs to Old Jail & Clerk's Office	72,697	60,022	28,000	-	(28,000)			
0011 Administration Renovation	17,000	17,601	47,109	-	(47,109)			
0012 Sheriff's Office Server	26,846	26,477	-	-	-			
0018 Advanced Life Support Resp. Vehicle	-	-	85,000	-	(85,000)			
0020 Public Access and Use Sites *	500,000	172,026	500,000	-	(500,000)			
0022 Replace Emergency Radio System & Equipment *	-	825,500	-	10,500	10,500			
0023 Sheriff's Office Roof	-	-	-	-	-			
0024 Greentown/Gaskins Sewer Project*	-	80,708	-	-	-			
0025 Solid Waste EZ Rolloff Trailer	-	-	-	-	-			
0026 Maintenance Vehicle	-	-	38,130	-	(38,130)			
0027 EMS Building/EOC	2,050,000	90,624	-	-	-			
0028 New Election Equipment	-	-	-	21,570	21,570			
0029 Replace Health Dept/Soc Services Roof	36,450	35,945	-	-	-			
0030 Parking Lot Sealing/Striping	27,000	16,723	-	-	-			
0031 Entry Door Replacement	12,000	5,465	-	-	-			
0032 Replacement of IBM Iseries	-	-	45,686	-	(45,686)			
0033 Sheriff's Incident Based Reporting Software Replacement	-	-	252,000	-	(252,000)			
0034 Sheriff's Office Patrol Vehicle	-	35,825	-	38,500	2,675			
0035 EMS Ambulance to Serve Upper Lancaster Volunteer Rescue Squad	-	-	-	250,000	250,000			
0036 Sheriff's Office HVAC Replacement	-	-	-	15,082	15,082			
0037 Add Kitchen/Storage Area to New Courthouse	-	-	-	11,701	11,701			
<b>Total - County Capital Improvement</b>	<b>2,741,993</b>	<b>1,331,091</b>	<b>1,031,750</b>	<b>347,353</b>	<b>(684,397)</b>			
<b>Total Capital Improvement Projects</b>	<b>3,010,893</b>	<b>1,554,256</b>	<b>1,145,750</b>	<b>9,862,353</b>	<b>8,716,603</b>			
<b>*ITEMS INCLUDED IN FY 15 LEASE BONDS:</b>								
Public Access and Use Sites *	1,500,000	564,744	3,668,261	1,554,256	784,525			
Replace Emergency Radio System & Equipment *	2,000,000							
Other County Capital Projects *	776,260							
School Capital Projects *	2,730,369							
<b>Total Lease Bonds Borrowed</b>	<b>7,006,629</b>				<b>Balance remaining</b>			<b>434,843</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Debt Service

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>Debt Service Payments - Fund 100</b>										
<b>95200 - Short Term Debt Service</b>										
9120 - Revenue Anticipation Note Interest	7,500	6,733	7,500	8,500	1,000	8,500				8,500
9210 - Revenue Anticipation Note Fees	7,500	6,732	7,500	8,500	1,000	8,500				8,500
<b>95301 - Long Term Debt Service</b>										
9210 - IDA Service Fee	-	43,636								
<b>95302 - Judicial Center Debt Service</b>										
9110 - Retire Principal	550,000	570,000	600,000	625,000	25,000	625,000				625,000
9111 - Excess Bond Proceeds	-	-	-	-	-	-				-
9120 - Interest	89,063	64,038	89,063	89,063	-	89,063				89,063
Total Judicial Center Debt Service	639,063	634,038	689,063	714,063	25,000	714,063				714,063
<b>95303 - School Energy Performance</b>										
9110 - Retire Principal	130,000	135,000	140,000	150,000	10,000	150,000				150,000
9120 - Interest	88,769	82,529	88,769	88,769	-	88,769				88,769
9210 - Trust Fees	-	-	-	-	-	-				-
Total Energy Performance Debt Service	218,769	217,529	228,769	238,769	10,000	238,769				238,769
<b>95304-Lease Revenue Bonds Series 2014A-1 (Chesapeake Bank)</b>										
9110 - Retire Principal	321,500	248,000	336,000	343,500	7,500	343,500				343,500
9120 - Interest	78,177	39,388	63,874	63,874	-	63,874				63,874
9210 - EDA Service Fee	4,442	10,827	4,442	4,442	-	4,442				4,442
Total Series 2014A-1	404,119	298,215	404,316	411,816	7,500	411,816				411,816

Purpose: School & Sheriff Facilities, Emergency Communications and Parks & Recreation



Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Debt Service

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
<b>95305-Lease Revenue Bonds Series 2014A-2 (Bank of Lancaster)</b>										
9110 - Retire Principal	321,500	657,000	336,000	343,500	7,500	343,500	-	-	-	343,500
9120 - Interest	78,177	104,108	63,874	63,874	-	63,874	-	-	-	63,874
9210 - EDA Service Fee	4,442	10,827	4,442	4,442	-	4,442	-	-	-	4,442
<b>Total Series 2014A-2</b>	<b>404,119</b>	<b>771,935</b>	<b>404,316</b>	<b>411,816</b>	<b>7,500</b>	<b>411,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,816</b>
Purpose: School & Sheriff Facilities, Emergency Communications and Parks & Recreation										
<b>95306-Lease Revenue Bonds Series 2014B-1 (Chesapeake Bank)</b>										
9110 - Retire Principal	122,000	-	126,500	-	(126,500)	-	-	-	-	-
9120 - Interest	5,588	1,899	1,898	-	(1,898)	-	-	-	-	-
9210 - EDA Service Fee	466	-	466	-	(466)	-	-	-	-	-
<b>Total Series 2014B-1</b>	<b>128,054</b>	<b>1,899</b>	<b>128,864</b>	<b>-</b>	<b>(128,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Purpose: Refunded 2003A's for various Capital Improvements										
<b>95307-Lease Revenue Bonds Series 2014B-2 (Bank of Lancaster)</b>										
9110 - Retire Principal	122,000	-	126,500	-	(126,500)	-	-	-	-	-
9120 - Interest	5,588	1,904	1,898	-	(1,898)	-	-	-	-	-
9210 - EDA Service Fee	466	-	466	-	(466)	-	-	-	-	-
<b>Total Series 2014B-2</b>	<b>128,054</b>	<b>1,904</b>	<b>128,864</b>	<b>-</b>	<b>(128,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Purpose: Refunded 2003A's for various Capital Improvements										
<b>Total Debt Service</b>	<b>1,937,178</b>	<b>1,938,985</b>	<b>1,999,192</b>	<b>1,793,465</b>	<b>(205,728)</b>	<b>1,793,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,793,465</b>

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Debt Service

Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY19
Judicial Center Worksheet									
	2019		625,000			2026		200,000	
	2018		600,000			2025		190,000	
	2017		570,000			2024		185,000	
	2016		550,000			2023		180,000	
	2015		530,000			2022		175,000	
	2014		505,000			2021		165,000	
	2013		490,000			2020		160,000	
						2019		150,000	
						2018		140,000	
			3,870,000			2017		135,000	
						2016		130,000	
						2015		125,000	
						2014		120,000	
						2013		115,000	
						Total		2,170,000	

Energy Performance Worksheet

Lease Revenue Bond Series 2014A-1									
Chesapeake Bank									
	2025		391,000			2025		391,000	
	2024		382,500			2024		382,500	
	2023		374,500			2023		374,500	
	2022		366,500			2022		366,500	
	2021		358,500			2021		358,500	
	2020		351,000			2020		351,000	
	2019		343,500			2019		343,500	
	2018		336,000			2018		336,000	
	2017		328,500			2017		328,500	
	2016		321,500			2016		321,500	
	2015		-			2015		-	
Total			3,553,500			Total		3,553,500	

Lease Revenue Bond Series 2014A-2									
Bank of Lancaster									
	2025		391,000			2025		391,000	
	2024		382,500			2024		382,500	
	2023		374,500			2023		374,500	
	2022		366,500			2022		366,500	
	2021		358,500			2021		358,500	
	2020		351,000			2020		351,000	
	2019		343,500			2019		343,500	
	2018		336,000			2018		336,000	
	2017		328,500			2017		328,500	
	2016		321,500			2016		321,500	
	2015		-			2015		-	
Total			3,553,500			Total		3,553,500	

Lease Revenue Bond Series 2014B-1									
Chesapeake Bank									
	2018		126,500			2018		126,500	
	2017		124,000			2017		124,000	
	2016		122,000			2016		122,000	
	2015		118,000			2015		118,000	
Total			490,500			Total		490,500	

Lease Revenue Bond Series 2014B-2									
Bank of Lancaster									
	2018		126,500			2018		126,500	
	2017		124,000			2017		124,000	
	2016		122,000			2016		122,000	
	2015		118,000			2015		118,000	
Total			490,500			Total		490,500	

Lancaster County, Virginia  
 FY 2018/2019 Annual Budget ADOPTED  
 Summary

	Approved FY17	Actual FY17	Adopted FY18	Requested FY19	Change	Local Funds	State Funds	Federal Funds	Adopted FY 19
Total - General Government	1,565,719	1,580,485	1,682,571	1,551,804	(130,767)	1,328,900	222,904	-	1,551,804
Total - Judicial Administration	735,926	701,181	771,359	810,224	38,865	281,749	466,455	62,020	810,224
Total - Public Safety	5,027,591	5,150,116	5,340,620	5,347,241	6,621	4,083,011	1,264,230	-	5,347,241
Total - Public Works	1,216,403	1,461,692	1,211,304	1,287,227	75,923	1,287,227	-	-	1,287,227
Total - Health and Welfare	2,995,770	2,602,546	2,990,068	3,071,894	81,826	1,576,046	601,046	894,802	3,071,894
Total - Education	13,900	13,900	14,200	7,242	(6,958)	7,242	-	-	7,242
Total - Recreation and Cultural Activities	192,595	192,816	202,595	179,395	(23,200)	179,395	-	-	179,395
Total - Community Development	487,514	473,217	497,384	460,798	(36,586)	414,366	46,432	-	460,798
Total - Non Departmental	37,925	41,355	40,925	37,925	(3,000)	37,925	-	-	37,925
Total - Schools 60000-9999	15,912,042	14,878,991	15,636,286	15,997,841	361,555	11,115,341	3,973,000	909,500	15,997,841
Total - School Cafeteria	563,815	579,713	562,113	548,320	(13,793)	115,007	11,313	422,000	548,320
Total - School Textbook Fund	125,742	55,476	120,758	120,988	230	96,172	24,816	-	120,988
Total - Debt Service	1,999,192	1,938,985	1,999,192	1,793,465	(205,727)	1,793,465	-	-	1,793,465
Total - Capital Improvement Projects	3,010,893	1,554,256	1,145,750	-	(1,145,750)	-	-	-	-
Grand Total	33,885,027	31,224,729	32,215,125	31,214,364	(1,000,762)	22,315,846	6,610,196	2,288,322	31,214,364
									31,214,364