

**COUNTY OF LANCASTER, VIRGINIA**

**FISCAL YEAR 2020-21 BUDGET**

**Adopted and Appropriated  
by the  
Lancaster County Board of Supervisors  
on  
Thursday, May 7, 2020**

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Synopsis

**Operating Budget**

	FY20	FY21	Change
Fund Balance beginning of year (audited)	1,942,762	2,703,545	760,783
<b>Revenues</b>			
General Property Taxes	18,943,974	18,943,974	-
Other Local Funds	2,839,356	2,840,106	750
Funds from Commonwealth	4,332,579	4,529,381	196,802
Funds from Federal Government	970,762	1,037,907	67,145
School Operating Revenues	4,632,718	4,666,676	33,958
School Cafeteria Revenues	546,228	534,785	(11,443)
School Textbook Revenues	101,007	104,961	3,954
<b>Total Revenue</b>	<b>32,366,624</b>	<b>32,657,790</b>	<b>291,166</b>
Funds Available	34,309,386	35,361,336	1,051,950
<b>Expenditures</b>			
General Government	1,435,204	1,485,937	50,733
Courts	842,583	851,328	8,745
Public Safety	5,740,255	5,761,949	21,694
Public Works	1,381,327	1,423,120	41,793
Health and Welfare	3,117,248	3,244,723	127,475
Education (Non-County Schools)	7,387	7,387	-
Recreation & Cultural Activities	187,395	187,395	-
Community Development	541,526	545,610	4,084
Non Departmental	97,925	78,925	(19,000)
School Operating	16,278,818	16,308,551	29,733
School Cafeteria	546,228	534,785	(11,443)
Textbook Expenditures	101,007	104,961	3,954
Debt Service	1,328,939	1,329,337	398
<b>Total Expenditures</b>	<b>31,605,841</b>	<b>31,864,008</b>	<b>258,167</b>
Fund Balance End of Year	2,703,545	3,497,327	793,781
Capital Project Fund Revenues	13,000	16,000	3,000
Capital Improvement Expenditures	521,840	1,026,548	504,708

Lancaster County, Virginia  
 FY 21 Annual Budget DRAFT  
 Revenues

		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
<b>GENERAL FUND</b>						
Revenue from Local Sources						
	General Property Taxes					
	Real Property Taxes					
11010-2016	Current Property Taxes	15,185,000	14,853,498	16,787,474	16,787,474	-
11020-0001	Public Service Corporation Current Taxes on Property	360,000	378,250	360,000	360,000	-
11031-2016	Personal Property Taxes Current Taxes	1,300,000	1,478,810	1,400,000	1,400,000	-
11033-2016	Mobile Home Taxes	27,500	30,521	28,500	28,500	-
11040-2016	Machinery & Tools Taxes	8,000	6,823	8,000	8,000	-
11050-2016	Merchants Capital Taxes	115,000	117,277	115,000	115,000	-
11060-0001	Penalties	200,000	201,654	190,000	190,000	-
11060-0002	Interest	55,000	54,236	55,000	55,000	-
	<b>Total General Property Taxes</b>	<b>17,250,500</b>	<b>17,121,069</b>	<b>18,943,974</b>	<b>18,943,974</b>	<b>-</b>
Other Local Revenues						
Other Taxes						
12010-0001	Local Sales & Use Taxes	1,600,000	1,652,780	1,600,000	1,600,000	-
12020-0001	Consumption Tax	45,000	44,838	45,000	45,000	-
12040-0001	Franchise License Tax	27,000	32,901	29,000	29,000	-
12050-2014	Motor Vehicle Licenses	190,000	201,036	190,000	190,000	-
12070-0001	Taxes on Recordation & Wills	145,000	158,424	155,000	155,000	-
12100-0001	Transient Occupancy Tax	-	-	-	750	750
	<b>Total Other Taxes</b>	<b>2,007,000</b>	<b>2,089,979</b>	<b>2,019,000</b>	<b>2,019,750</b>	<b>750</b>

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		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Permit, Privilege Fees and Regulatory Licenses						
13010-2014	Animal Licenses	5,750	6,397	6,000	6,000	-
13030-0001	Abandoned Vehicle Permits	6	6	6	6	-
13030-0004	Land Use Application Fees	500	325	500	500	-
13030-0005	Transfer Fees	600	698	600	600	-
13030-0008	Building/Land Use Permits	100,000	109,083	110,000	110,000	-
13030-0025	Refuse Disposal Permits	2,000	4,926	2,000	2,000	-
13030-0030	Wetlands Application Permits	11,000	9,000	11,000	11,000	-
13030-0035	Mixed Beverage Permits	6,500	6,000	5,500	5,500	-
13030-0099	Other Permits and Licenses	-	-	-	-	-
Total Permits, Privilege Fees and Regulatory Licenses		126,356	136,434	135,606	135,606	-
Fines and Forfeitures						
14010-0001	Court Fines & Forfeitures	20,000	25,078	27,000	27,000	-
14010-0003	Local Interest (Circuit Court Clerk)	800	1,237	800	800	-
14010-9999	Misc. Local Costs (Concealed Weapons Permit)	1,200	1,008	1,000	1,000	-
Total Fines and Forfeitures		22,000	27,322	28,800	28,800	-
Revenues from Use of Money and Property						
15010-0001	Revenue from Use of Money	40,000	137,636	80,000	80,000	-
15020-0001	Revenue from Use of Property	60,000	74,343	70,000	70,000	-
Total Revenues from Use of Money & Property		100,000	211,979	150,000	150,000	-

Lancaster County, Virginia  
 FY 21 Annual Budget DRAFT  
 Revenues

		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
	Charges for Services					
16010-0003	Sheriff's Fees	2,000	1,048	2,000	2,000	-
16010-0006	Courthouse Maintenance	2,500	2,050	2,500	2,500	-
16010-0007	Courthouse Security Fee	13,000	11,290	13,000	13,000	-
16010-0008	Blood Tests/DNA Fee	100	160	200	200	-
16010-0009	Court Appointed Attorney	100	420	200	200	-
16020-0001	Commonwealth's Attorney	1,000	806	1,000	1,000	-
16040-0002	Ambulance & Rescue Fees	330,000	307,243	330,000	330,000	-
16050-0001	Correction and Detention	2,000	3,339	2,500	2,500	-
16060-0001	Other Protection (Animal Redemption/Adoption)	1,000	470	1,000	1,000	-
16060-0002	Concealed Weapons Fingerprints	2,000	2,205	2,500	2,500	-
16080-0005	Sanitation & Waste Removal	14,000	5,741	10,000	10,000	-
16150-0003	IPR 10% Administrative Fees	-	1,994	10,000	10,000	-
16160-0001	Planning and Community Development	50	24	50	50	-
	Total Charges for Services	367,750	336,790	374,950	374,950	-
18990-0099	Miscellaneous Revenue	18,500	63,284	40,000	40,000	-
	Recovered Costs					
19020-0006	Local Health Dept. Recovered Costs	-	8,806	8,000	8,000	-
19020-0010	Tri-County Landfill	500	667	500	500	-
19020-9999	Other Recovered Costs	100	-	52,500	52,500	-
21010-0001	VHDA (Section 8)	25,000	34,696	30,000	30,000	-
21020-0001	State Dept. Forestry	-	-	-	-	-
	Total Recovered Costs	25,600	35,362	91,000	91,000	-
	Total Other Local Revenue	2,667,206	2,901,150	2,839,356	2,840,106	750
	Total Revenue from Local Sources	19,917,706	20,022,219	21,783,330	21,784,080	750
Fund 105	Virginia Public Assistance (VPA) Local Contribution to Social Services					
41050-0100	Contribution from General Fund	513,453	377,210	506,543	429,637	(76,906)

Lancaster County, Virginia  
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 Revenues

		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Revenue from the Commonwealth						
Non-Categorical Aid						
22010-0003	Motor Vehicle Carrier's Tax	4,000	6,104	4,000	4,000	-
22010-0005	Mobile Home Titling Taxes	7,000	12,875	12,000	12,000	-
22010-0006	Tax on Deeds	52,000	54,020	57,000	57,000	-
22010-0009	Recordation Tax	50,000	53,626	45,000	45,000	-
22010-0010	PPTRA	890,000	871,017	875,000	875,000	-
	Total Non-Categorical Aid	1,003,000	997,642	993,000	993,000	-
Categorical Aid (Shared Expenses)						
23010-0001	Commonwealth Attorney	265,274	260,795	271,507	276,490	4,983
23020-0001	Sheriff	1,219,244	1,239,269	1,283,195	1,302,053	18,858
23030-0001	Commissioner of Revenue	91,796	85,204	94,550	96,392	1,842
23040-0001	Treasurer	90,000	90,489	93,528	103,957	10,429
23060-0001	Registrar/Electoral Board	40,665	37,500	40,665	40,665	-
23070-0001	Clerk of Circuit Court	177,736	200,176	194,802	218,248	23,446
	Total Shared Expenses	1,884,715	1,913,433	1,978,247	2,037,805	59,558

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	Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Other Categorical Aid					
24040-0002	64,243	70,000	66,000	66,000	-
24040-0005	45,000	37,256	45,000	45,000	-
24040-0009	60,000	31,567	60,000	60,000	-
24040-0012	200,000	360,874	200,000	200,000	-
24040-0016		26,946	12,000	12,000	-
24040-0018	-	205	125	125	-
24040-0035	300,000	280,947	300,000	300,000	-
24040-0051	40,000	44,241	100,000	100,000	-
24040-0053		116,390			
24040-0054	7,500	7,500	7,500	7,500	-
24040-0057	-	93,242	-	-	-
24040-0060		41,798		-	
24040-0061	11,904	11,904	5,000	5,000	-
24040-0062		700		-	
Total Other Categorical Aid	728,647	1,123,570	795,625	795,625	-
Categorical Aid					
Fund 105	Virginia Public Assistance (VPA)				
24010-0099	601,046	409,943	565,707	702,951	137,244
Total Categorical Aid	2,613,362	3,037,003	3,339,579	3,536,381	196,802
Total Revenue from the Commonwealth	3,616,362	4,034,646	4,332,579	4,529,381	196,802
Revenue from the Federal Government					
Fund 105	Virginia Public Assistance (VPA)				
33050-0099	894,802	890,343	970,762	1,037,907	67,145
Total Revenue from the Federal Government	894,802	890,343	970,762	1,037,907	67,145
TOTAL GENERAL FUND REVENUE	24,428,870	24,947,208	27,086,671	27,351,368	264,697

Lancaster County, Virginia  
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		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
CAPITAL PROJECTS FUND - Fund 305						
15010-0001	Revenue from Use of Money and Property	7,200	9,893	7,200	10,000	2,800
15010-0002	Interest earned on bond proceeds	5,800	6,180	5,800	6,000	200
TOTAL CAPITAL PROJECTS FUND		13,000	16,073	13,000	16,000	3,000



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		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
<b>SCHOOL OPERATING FUND - Fund 251</b>						
Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Contribution from General Fund	11,085,772	9,736,881	11,646,100	11,641,875	(4,225)
	Total Local Contribution	11,085,772	9,736,881	11,646,100	11,641,875	(4,225)
Revenue from Other Sources						
Local/Miscellaneous						
15020-0001	Use of Buildings	1,900	2,481	2,500	2,500	-
16120-0002	Driver's Ed Fees	3,886	5,200	3,800	4,000	200
16120-0007	Summer School Tuition	500	550	500	500	-
18030-0096	Expenditure Refund - Transportation	5,000	150	5,000	2,500	(2,500)
18030-0097	Expenditure Refund - Operations	1,000	47,698	500	500	-
18030-0099	Expenditure Refunds - Non Trans/Ops	1,000	3,542	500	500	-
18990-0004	Wiley Foundation PreSchool Grant	-	5,000	-	-	-
18990-0006	LCVEF	-	66,766	-	20,000	20,000
18990-0009	Sale of Equipment	-	4,086	-	-	-
18990-0096	Miscellaneous - Transportation	500	-	250	250	-
18990-0097	Miscellaneous - Operations	500	-	500	500	-
18990-0099	Miscellaneous - Non Trans/Ops	5,000	2,384	5,000	2,500	(2,500)
19010-0010	E-Rate Technology	25,000	105,680	15,000	15,000	-
	Total Revenue from Other Sources	44,286	243,537	33,550	48,750	15,200
Sales Tax Revenue						
24020-0001	Projected Sales Tax Revenue	1,295,244	1,260,125	1,342,039	1,426,871	84,832

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		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Revenue from the Commonwealth						
Categorical Aid						
24020-0002	Basic School Aid	1,263,506	1,200,843	1,144,863	1,101,748	(43,115)
24020-0003	GED Funding		18,429			
24020-0004	Remedial Summer School	10,302	12,409	12,760	10,147	(2,613)
24020-0005	Lottery	61,821	86,270	84,114	65,336	
24020-0007	Gifted and Talented Program	12,323	11,845	11,446	10,988	(458)
24020-0008	Remedial Education	82,070	78,890	76,230	67,195	(9,035)
24020-0009	Enrollment Loss	317,833	75,000			
24020-0010	Compensation Supplements	-	-	75,028	-	(75,028)
24020-0012	Special Education	184,842	181,335	171,689	178,552	6,863
24020-0017	Vocational Education	41,405	39,801	38,458	50,713	12,255
24020-0019	Special Education - Foster Care	-	13,086	7,636	114	(7,522)
24020-0021	Social Security - Instructional	80,345	77,232	74,856	73,534	(1,322)
24020-0023	Instructional Retirement	177,448	170,574	165,050	171,156	6,106
24020-0025	Life Insurance--Instructional	5,422	5,212	5,036	5,283	247
24020-0028	Early Reading Intervention	9,153	9,916	9,916	8,466	(1,450)
24020-0046	Homebound/Special Education--Grant	1,197	2,955	2,971	240	(2,731)
24020-0048	Regional Program	-	73,024	25,000	25,000	-
24020-0052	Voc. Education Equipment	3,437	7,664	3,194	3,165	(29)
24020-0056	SOL Algebra Readiness	6,940	6,940	6,940	6,979	39
24020-0064	SOL Staff Development	-	-	-	-	-
24020-0065	At-Risk	94,442	100,977	107,748	135,206	27,458
24020-0067	English as a Second Language	1,382	1,382	1,382	311	(1,071)
24020-0075	Primary Class Size	76,515	77,796	75,344	75,836	492
24020-0081	PreSchool Initiative	94,938	98,053	85,401	97,426	12,025
24020-0101	Technology Payments	128,000	71,769	128,000	128,000	-
24020-0102	Mentor Teachers	3,930	2,889	2,889	2,107	(782)
24020-0104	ISAEP/GED Prep Program	7,859	8,355	8,355	8,386	31
24020-0105	Project Graduation--Grant	3,276	3,276	3,282	3,282	-
24020-0108	Security Equipment Grant	-	100,000	-	-	-
	Games of Skill				14,805	
	Early Childhood ED4				5,000	
	Supplemental Lottery Per Pupil Allocation	-	-	-	-	-

Lancaster County, Virginia  
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Revenues

	Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Total Revenue from the Commonwealth	3,963,630	3,796,046	3,669,627	3,675,846	6,219

Lancaster County, Virginia  
 FY 21 Annual Budget DRAFT  
 Revenues

		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
Revenue from the Federal Government						
Categorical Aid						
33020-0014	Title I - Part A	357,838	411,919	401,400	432,019	30,619
33020-0016	CTE Industry Certification				-	-
33020-0019	Title VI - B - Special Education	270,188	266,681	268,856	260,551	(8,305)
33020-0020	Title V, Part B, Subpart 2	19,604	20,127	21,032	21,821	789
33020-0024	Vocational Education	24,381	-	29,284	25,000	(4,284)
33020-0026	Title II - Part A	49,778	65,444	56,605	50,325	(6,280)
33020-0034	JROTC	62,364	64,429	62,364	62,364	-
33020-0100	Medicaid	120,000	97,749	90,000	90,000	-
	Total Revenue from the Federal Government	904,153	926,349	929,541	942,080	12,539
TOTAL SCHOOL OPERATING FUND		4,912,069	4,965,932	4,632,718	4,666,676	33,958

Lancaster County, Virginia  
 FY 21 Annual Budget DRAFT  
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		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
SCHOOL CAFETERIA FUND - Fund 252						
Revenue from Local Sources						
15010-0001	Interest on Bank Deposits	250	269	200	250	50
16120-0004	Charges for Services	108,943	82,700	101,026	89,265	(11,761)
18030-0099	Expenditure Refunds	-	-	-	-	-
18990-0099	Miscellaneous Revenue	5,814	10,533	-	-	-
	Total Revenue from Local Sources	115,007	93,502	101,226	89,515	(11,711)
Revenue from the Commonwealth						
24020-0015	Categorical Aid - School Food Grant Program	11,313	13,817	11,002	16,270	5,268
	Total Revenue from the Commonwealth	11,313	13,817	11,002	16,270	5,268
Revenue from the Federal Government						
33020-0013	Meal Reimbursements	418,000	422,451	430,000	425,000	(5,000)
33020-0015	Summer Food Program	4,000	-	4,000	4,000	-
33020-0017	Share Our Strength Grant		-			
	Total Revenue from the Federal Government	422,000	422,451	434,000	429,000	(5,000)
TOTAL SCHOOL CAFETERIA FUND		548,320	529,770	546,228	534,785	(11,443)

Lancaster County, Virginia  
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 Revenues

		Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
<b>SCHOOL TEXTBOOK FUND - Fund 253</b>						
Revenue from Local Sources						
41050-0100	Local Contribution to Education					
18990-0006	Local Funds - Textbooks	96,172	96,172	77,957	82,182	4,225
	LCVEF		-	-	-	-
	Total Local Contribution	96,172	96,172	77,957	82,182	4,225
Revenue from the Commonwealth						
24020-0014	Categorical Aid - Textbook	24,816	23,854	23,050	22,779	(271)
	Total Revenue from the Commonwealth	24,816	23,854	23,050	22,779	(271)
<b>TOTAL TEXTBOOK FUND</b>		<b>120,988</b>	<b>120,026</b>	<b>101,007</b>	<b>104,961</b>	<b>3,954</b>

Lancaster County, Virginia  
 FY 21 Annual Budget DRAFT  
 Revenues

	Approved FY19	Actual FY19	Approved FY20	Estimated FY21	Change
<b>SUMMARY</b>					
Fund Balance Beginning of Year	3,638,946	3,274,064	1,942,762	2,703,545	760,783
General Fund					-
Revenue from Local Sources	19,917,706	20,022,219	21,783,330	21,784,080	750
Revenue from the Commonwealth	3,616,362	4,034,646	4,332,579	4,529,381	196,802
Revenue from Federal Government	894,802	890,343	970,762	1,037,907	67,145
Total General Fund	24,428,870	24,947,208	27,086,671	27,351,368	264,697
Grand Total - General Fund	28,067,816	28,221,272	29,029,433	30,054,914	1,025,481
Capital Improvement Fund	13,000	16,073	13,000	16,000	3,000
School Operating Fund	4,912,069	4,965,932	4,632,718	4,666,676	33,958
School Cafeteria Fund	548,320	529,770	546,228	534,785	(11,443)
Textbook Fund	120,988	120,026	101,007	104,961	3,954
Total Special Revenue Funds	5,594,377	5,631,801	5,292,953	5,322,422	29,469
<b>GRAND TOTAL REVENUES (Minus Local Contribution to Schools and Social Services)</b>	<b>33,662,193</b>	<b>33,853,072</b>	<b>34,322,386</b>	<b>35,377,336</b>	<b>1,054,950</b>

Lancaster County, Virginia  
 FY 21  
 Annual Budget ADOPTED  
 General Government

	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>11010 - Board of Supervisors</b>										
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	7,052	6,864	7,052	7,355	303	7,355	-	-	-	7,355
2600 - Unemployment Tax	193	195	187	211	24	211	-	-	-	211
5510 - Mileage	1,700	2,116	1,700	1,700	-	1,700	-	-	-	1,700
5540 - Education/Conference	7,750	7,970	7,750	7,750	-	7,750	-	-	-	7,750
5841 - Contingency Fund	500	-	500	500	-	500	-	-	-	500
										-
Total - Board of Supervisors	50,136	50,086	50,130	50,457	327	50,457	-	-	-	50,457



Lancaster County, Virginia  
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 Annual Budget ADOPTED  
 General Government

	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>12110 - County Administration</b>										
1100 - Salaries	203,188	162,168	165,530	165,530	-	165,530	-	-	-	165,530
2100 - FICA	15,545	12,459	12,663	12,664	1	12,664	-	-	-	12,664
2210 - VRS	21,314	16,344	20,029	22,694	2,665	22,694	-	-	-	22,694
2300 - Medical Insurance	17,630	10,868	14,104	14,710	606	14,710	-	-	-	14,710
2301 - Health Insurance Billing Fee	7,964	12,603	12,500	12,500	-	12,500	-	-	-	12,500
2400 - Life Insurance	2,663	1,786	2,169	2,218	49	2,218	-	-	-	2,218
2600 - Unemployment Tax	150	98	98	110	12	110	-	-	-	110
2700 - Workers' Compensation	105,000	90,465	95,000	95,000	-	95,000	-	-	-	95,000
3197 - County Code Supplement	2,000	2,916	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	1,596	2,944	1,600	1,600	-	1,600	-	-	-	1,600
3310 - Repairs/Equipment Maintenance	100	-	-	-	-	-	-	-	-	-
3320 - Maintenance Service Contracts	1,700	-	-	-	-	-	-	-	-	-
3600 - Advertising	2,000	3,417	2,500	2,500	-	2,500	-	-	-	2,500
5210 - Postal Services	1,400	2,188	2,500	2,500	-	2,500	-	-	-	2,500
5230 - Telephone	5,200	3,062	5,200	5,200	-	5,200	-	-	-	5,200
5307 - Pub. Officials Liability Insurance	4,500	5,003	5,000	5,000	-	5,000	-	-	-	5,000
5308 - Line of Duty Insurance Impact	30,000	36,150	36,000	36,000	-	36,000	-	-	-	36,000
5309 - Cyber Risk Liability	3,500	3,000	3,000	3,000	-	3,000	-	-	-	3,000
5510 - Mileage	3,200	3,589	2,000	2,000	-	2,000	-	-	-	2,000
5540 - Education/Conference	1,200	4,017	2,000	2,000	-	2,000	-	-	-	2,000
5810 - Memberships	3,000	3,816	4,000	4,000	-	4,000	-	-	-	4,000
6001 - Office Supplies	5,500	7,366	5,000	5,000	-	5,000	-	-	-	5,000
6012 - Books/Subscriptions	1,000	4,881	2,500	2,500	-	2,500	-	-	-	2,500
8202 - Furniture & Fixtures	500	50	500	500	-	500	-	-	-	500
8207 - Computer Equipment	2,000	1,298	1,000	1,000	-	1,000	-	-	-	1,000
8209 - Computer Software	300	-	-	-	-	-	-	-	-	-
										-
Total - County Administration	442,150	390,489	396,893	400,226	3,334	400,226	-	-	-	400,226
<b>12210 - County Attorney</b>										
3150 - Contracted Services	75,000	39,132	25,000	25,000	-	25,000	-	-	-	25,000
										-
Total - County Attorney	75,000	39,132	25,000	25,000	-	25,000	-	-	-	25,000

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	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
										-
										-
<b>12240 - Independent Auditor</b>										-
3120 - Accounting and Auditing Services	45,000	40,350	45,000	45,300	300	45,300	-	-	-	45,300
Total - Independent Auditor	45,000	40,350	45,000	45,300	300	45,300	-	-	-	45,300
										-
<b>12250 - Real Estate Assessor</b>										-
3199 - Other Professional Services	106,000	113,164		-	-	-	-	-	-	-
Total - Real Estate Assessor	106,000	113,164	-	-	-	-	-	-	-	-

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	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>12310 - Commissioner of the Revenue</b>										-
1100 - Salaries	171,674	171,674	176,825	176,825	-	90,391	86,434	-	-	176,825
1300 - Part-Time Salaries	4,000	3,600	4,000	4,000	-	4,000	-	-	-	4,000
2100 - FICA	13,441	12,122	13,835	13,835	0	7,222	6,613	-	-	13,835
2210 - VRS	18,009	20,767	21,396	24,243	2,847	22,523	1,720	-	-	24,243
2300 - Medical Insurance	28,208	28,208	28,208	29,420	1,212	29,420	-	-	-	29,420
2400 - Life Insurance	2,248	2,249	2,315	2,368	53	2,142	226	-	-	2,368
2500 - Disability Insurance		150		155	155	155				155
2600 - Unemployment Tax	227	201	244	276	32	276	-	-	-	276
3198 - BAI Support	2,000	1,883	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	7,300	7,231	7,300	7,300	-	7,300	-	-	-	7,300
3310 - Repairs/Equipment Maintenance	150	-	150	150	-	150	-	-	-	150
3320 - Maintenance Service Contracts	350	1,502	350	350	-	350	-	-	-	350
3600 - Advertising	300	288	300	300	-	300	-	-	-	300
5210 - Postal Services	7,500	6,269	8,000	8,000	-	8,000	-	-	-	8,000
5230 - Telephone	1,000	1,412	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	1,453	2,100	2,100	-	2,100	-	-	-	2,100
5810 - Memberships	450	375	450	450	-	450	-	-	-	450
5842 - Computer Expenses	2,300	645	2,300	2,300	-	2,300	-	-	-	2,300
6001 - Office Supplies	1,700	2,251	1,700	1,700	-	1,700	-	-	-	1,700
8207 - Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total - Commissioner of the Revenue</b>	<b>263,457</b>	<b>263,163</b>	<b>273,473</b>	<b>277,772</b>	<b>4,299</b>	<b>182,779</b>	<b>94,993</b>	<b>-</b>	<b>-</b>	<b>277,772</b>

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	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>12330 - Board of Equalization</b>										
1100 - Salaries and Wages - Regular	3,500	3,500	2,112	-	(2,112)					
2100 - FICA		268								
2600 - Unemployment Insurance		16								
3600 - Advertising	1,500	673	250	-	(250)					
Total - Board of Equalization	5,000	4,457	2,362	-	(2,362)					
<b>12410 - Treasurer</b>										
1100 - Salaries	194,186	194,285	200,012	200,012	-	113,725	86,287	-	-	200,012
1300 - Part-Time Salaries	3,500	3,919	4,000	4,000	-	4,000	-	-	-	4,000
2100 - FICA	15,124	14,255	15,608	15,608	(0)	9,006	6,602	-	-	15,608
2210 - VRS	20,369	23,490	24,200	27,421	3,221	25,583	1,838	-	-	27,421
2300 - Medical Insurance	28,208	20,592	28,208	29,420	1,212	29,420	-	-	-	29,420
2400 - Life Insurance	2,543	2,544	2,619	2,679	60	2,438	242	-	-	2,679
2500 - Disability Insurance		168		174	174	174	-	-	-	174
2600 - Unemployment Tax	224	220	220	248	28	248	-	-	-	248
3150 - Legal Services (TACS)	-	-	-	-	-	-	-	-	-	-
3198 - BAI Support	5,500	5,321	5,500	5,500	-	5,500	-	-	-	5,500
3199 - Other Professional Services	100	151	100	100	-	100	-	-	-	100
3310 - Repairs/Equipment Maintenance	100	-	100	100	-	100	-	-	-	100
3320 - Maintenance Service Contracts	500	432	500	500	-	500	-	-	-	500
3500 - Printing	6,000	5,334	6,000	6,000	-	6,000	-	-	-	6,000
3600 - Advertising	1,700	1,745	1,700	1,700	-	1,700	-	-	-	1,700
5210 - Postal Services	14,000	13,477	14,000	14,000	-	14,000	-	-	-	14,000
5230 - Telephone	1,500	1,018	900	900	-	900	-	-	-	900
5510 - Mileage	1,250	926	1,250	1,250	-	1,250	-	-	-	1,250
5540 - Education/Conference	5,500	5,230	5,500	5,500	-	5,500	-	-	-	5,500
5810 - Memberships	480	435	435	435	-	435	-	-	-	435
6001 - Office Supplies	4,000	5,309	4,000	4,000	-	4,000	-	-	-	4,000
8202 - Furniture & Fixtures	250	-	250	250	-	250	-	-	-	250
8207 - Computer Equipment	1,500	992	1,500	1,500	-	1,500	-	-	-	1,500
8208 - Leases	3,000	2,570	3,000	3,000	-	3,000	-	-	-	3,000
8209 - Computer Software	1,000	710	1,000	1,000	-	1,000	-	-	-	1,000
Total - Treasurer	310,534	303,121	320,602	325,296	4,694	230,329	94,968	-	-	325,297

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	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>12510 - Information Technology Services</b>										-
1100 - Salaries	58,231	58,231	59,978	59,978	-	59,978	-	-	-	59,978
2100 - FICA	4,455	4,089	4,588	4,588	0	4,588	-	-	-	4,588
2210 - VRS	6,108	7,046	7,257	8,223	966	8,223	-	-	-	8,223
2300 - Medical Insurance	7,052	7,052	7,052	7,355	303	7,355	-	-	-	7,355
2400 - Life Insurance	763	763	786	804	18	804	-	-	-	804
2600 - Unemployment Tax	50	49	49	55	6	55	-	-	-	55
3198 - BAI Support	26,250	22,996	27,500	27,500	-	27,500	-	-	-	27,500
3199 - Contracted Services	6,500	7,920	6,500	6,500	-	6,500	-	-	-	6,500
8207 - Computer Hardware	2,000	1,948	10,000	10,000	-	10,000	-	-	-	10,000
8209 - Computer Software	2,000	1,539	2,000	2,000	-	2,000	-	-	-	2,000
8210 - Website Design	-	-	10,000	10,000	-	10,000	-	-	-	10,000
<b>Total - Information Technology</b>	<b>113,409</b>	<b>111,632</b>	<b>135,710</b>	<b>137,003</b>	<b>1,293</b>	<b>137,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,003</b>
<b>13100 - Electoral Board</b>										-
1100 - Salaries	7,512	7,199	7,512	7,512	-	1,052	6,460	-	-	7,512
1805 - Compensation Election Officials	15,250	7,917	22,050	22,050	-	22,050	-	-	-	22,050
2100 - FICA	575	551	574	575	1	575	-	-	-	575
2600 - Unemployment Tax	46	45	45	51	6	51	-	-	-	51
3320 - Maintenance Contract	3,840	4,080	4,080	4,080	-	4,080	-	-	-	4,080
3600 - Advertising	350	-	450	450	-	450	-	-	-	450
5210 - Postage	650	300	750	750	-	750	-	-	-	750
5510 - Mileage	3,500	714	3,500	3,500	-	3,500	-	-	-	3,500
5540 - Education/Conference	4,300	1,873	4,300	4,300	-	4,300	-	-	-	4,300
5810 - Memberships	125	180	180	180	-	180	-	-	-	180
5848 - Election Expense	12,250	7,604	29,500	29,500	-	29,500	-	-	-	29,500
6001 - Office Supplies	500	1,860	600	600	-	600	-	-	-	600
8201 - EDP Equipment	-	50	2,100	2,100	-	2,100	-	-	-	2,100
<b>Total - Electoral Board</b>	<b>48,898</b>	<b>32,372</b>	<b>75,641</b>	<b>75,648</b>	<b>7</b>	<b>69,187</b>	<b>6,460</b>	<b>-</b>	<b>-</b>	<b>75,648</b>

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	Approved FY 19	Actual FY19	Adopted FY 20	Proposed FY 21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>13200 - Registrar</b>										
1100 - Salaries	51,773	51,773	54,879	86,079	31,200	49,203	36,876	-	-	86,079
1300 - Part-Time Salaries	25,000	20,717	25,000	17,500	(7,500)	17,500	-	-	-	17,500
2100 - FICA	5,797	4,862	6,112	7,924	1,812	7,924	-	-	-	7,924
2210 - VRS	5,431	6,264	6,640	11,801	5,161	11,801	-	-	-	11,801
2300 - Medical Insurance	7,052	7,052	7,052	14,710	7,658	14,710	-	-	-	14,710
2400 - Life Insurance	678	678	719	1,153	434	1,153	-	-	-	1,153
2600 - Unemployment Tax	151	140	146	221	75	221	-	-	-	221
3310 - Repairs/Equipment Maintenance	200	5,686	200	200	-	200	-	-	-	200
3320 - Maintenance Service Contracts	1,600	1,261	1,700	1,700	-	1,700	-	-	-	1,700
3600 - Advertising	300	117	300	300	-	300	-	-	-	300
5210 - Postal Services	1,250	785	1,325	1,325	-	1,325	-	-	-	1,325
5230 - Telephone	-	779	850	850	-	850	-	-	-	850
5510 - Mileage	850	739	950	950	-	950	-	-	-	950
5540 - Education/Conference	1,550	1,189	1,850	1,850	-	1,850	-	-	-	1,850
5810 - Memberships	140	170	170	170	-	170	-	-	-	170
6001 - Office Supplies	1,500	2,000	1,500	1,500	-	1,500	-	-	-	1,500
8210 - Computer Lease	1,000	-	1,000	1,000	-	1,000	-	-	-	1,000
										-
Total - Registrar	104,272	104,214	110,393	149,233	38,840	112,358	36,876	-	-	149,233
										-
										-
<b>Total - General Government</b>	<b>1,558,855</b>	<b>1,447,722</b>	<b>1,435,204</b>	<b>1,485,936</b>	<b>50,733</b>	<b>1,252,639</b>	<b>233,297</b>	<b>-</b>	<b>-</b>	<b>1,485,937</b>

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 Courts

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>21100 - Circuit Court</b>										
5230 - Telecommunications	300	247	300	300	-	300	-	-	-	300
5699 - Contribution to Judge's Office	23,878	26,014	26,014	27,238	1,224	27,238	-	-	-	27,238
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6012 - Books and Subscriptions	-	-	-	-	-	-	-	-	-	-
Total - Circuit Court	24,178	26,262	26,314	27,538	1,224	27,538	-	-	-	27,538
<b>21200 - General District Court</b>										
3199 - Other Professional Services		148								
3320 - Maintenance Service Contracts	500	650	800	800	-	800	-	-	-	800
5210 - Postal Services	100	120	200	200	-	200	-	-	-	200
5230 - Telephone	1,400	1,503	500	500	-	500	-	-	-	500
5810 - Dues and Memberships	200		200	200	-	200	-	-	-	200
6001 - Office Supplies	400	116	400	400	-	400	-	-	-	400
8014 - Machinery and Equipment	800	303	1,300	1,300	-	1,300	-	-	-	1,300
Total - General District Court	3,400	2,839	3,400	3,400	-	3,400	-	-	-	3,400
<b>21300 - Special Magistrates</b>										
5230 - Telephone	100		100	-	(100)	-	-	-	-	-
6001 - Office Supplies	100	-	100	-	(100)	-	-	-	-	-
Total - Special Magistrates	200	-	200	-	(200)	-	-	-	-	-
<b>21400 - Adult Drug Court</b>										
5699 - Contribution	6,000	6,000	6,000	6,000	-	6,000	-	-	-	6,000
Total - Adult Drug Court	6,000	6,000	6,000	6,000	-	6,000	-	-	-	6,000

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>21500 - Juvenile and Domestic Relations Court</b>										
3320 - Maintenance Service Contracts	800	791	800	800	-	800	-	-	-	800
5210 - Postal Services	125	116	125	125	-	125	-	-	-	125
5230 - Telephone	800	824	800	800	-	800	-	-	-	800
5810 - Dues and Memberships	50	-	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>2,675</b>	<b>1,883</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	218,471	218,471	226,357	226,357	-	42,449	183,908	-	-	226,357
1300 - Part-time Salaries	1,000	-	1,000	1,000	-	1,000	-	-	-	1,000
1700 - Compensation - Jurors	2,000	1,530	2,000	2,000	-	2,000	-	-	-	2,000
1800 - Compensation - Jury Commission	300	90	300	300	-	300	-	-	-	300
2100 - FICA	16,586	15,472	17,289	17,392	103	8,106	9,286	-	-	17,392
2210 - VRS	22,639	26,430	27,228	31,033	3,805	28,448	2,585	-	-	31,033
2300 - Medical Insurance	21,156	21,156	21,156	22,065	909	22,065	-	-	-	22,065
2400 - Life Insurance	2,828	2,862	2,949	3,034	85	2,693	341	-	-	3,034
2600 - Unemployment Tax	207	233	202	228	26	228	-	-	-	228
3120 - Auditing/Indexing Services	7,000	-	7,000	7,000	-	5,544	1,456	-	-	7,000
3160 - Microfilm	6,000	5,271	6,000	6,000	-	6,000	-	-	-	6,000
3310 - Repairs & Maintenance	3,500	4,370	3,500	3,500	-	2,919	581	-	-	3,500
5210 - Postal Services	2,500	2,500	2,500	2,500	-	2,500	-	-	-	2,500
5230 - Telephone	1,200	1,534	1,200	1,200	-	1,200	-	-	-	1,200
5307 - VACORP Disability Insurance	143	143	143	128	(15)	128	-	-	-	128
5540 - Conventions and Education	4,400	1,974	4,400	4,400	-	4,400	-	-	-	4,400
6001 - Office Supplies	11,000	13,155	11,000	11,000	-	11,000	-	-	-	11,000
8202 - Furniture & Fixtures	3,500	548	3,500	3,500	-	3,500	-	-	-	3,500
8207 - Computer Equipment	6,000	3,303	6,000	6,000	-	5,280	720	-	-	6,000
<b>Total - Clerk of the Circuit Court</b>	<b>330,430</b>	<b>319,041</b>	<b>343,724</b>	<b>348,637</b>	<b>4,913</b>	<b>149,760</b>	<b>198,877</b>	<b>-</b>	<b>-</b>	<b>348,637</b>



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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<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	66,000	66,000	66,000	66,000	-	-	16,500	49,500	-	66,000
2100 - FICA	5,050	5,174	5,050	5,049	(1)	-	1,262	3,787	-	5,049
2210 - VRS	6,922	7,971	6,922	7,986	1,064	-	1,997	5,990	-	7,986
2300 - Medical Insurance				-	-	-	-	-	-	-
2400 - Life Insurance	601	865	876	876	-	-	219	657	-	876
2500 - Disability Insurance		389	390	389			98	292		390
2600 - Unemployment	198	49	195	195	-		49	146	-	195
3500 - Printing	600	-	600	600	-	-	150	450	-	600
5210 - Postal Services	159	159	180	180	-	-	46	135	-	181
5230 - Telecommunications	503	514	503	503	-	503			-	503
5510 - Mileage	1,336	643	1,336	1,336	-	-	334	1,002	-	1,336
5540 - Conventions and Education	771	741	771	771	-	-	193	578	-	771
5810 - Dues and Memberships	151	64	151	151	-	-	39	112	-	151
6001 - Office Supplies	920	409	920	920	-	-	230	690	-	920
										-
Total - Victim/Witness Assistance	83,211	82,978	83,894	84,956	1,063	503	21,120	63,340	-	84,962
										-

Lancaster County, Virginia  
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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>22100 - Commonwealth's Attorney</b>										-
										-
										-
1100 - Salaries	253,840	253,869	259,584	251,024	(8,560)	11,551	239,473	-	-	251,024
1300 - Part-Time Salaries	21,605	18,083	22,972	22,972	-	13,864	9,108	-	-	22,972
2100 - FICA	21,072	19,762	21,615	20,961	(654)	1,944	19,016	-	-	20,961
2210 - VRS	26,629	29,778	31,411	34,416	3,005	29,316	5,101	-	-	34,416
2300 - Medical Insurance	14,104	12,584	14,104	22,065	7,961	22,065	-	-	-	22,065
2400 - Life Insurance	3,325	3,237	3,401	3,364	(37)	2,693	671	-	-	3,364
2600 - Unemployment Tax	200	289	193	219	26	219	-	-	-	219
3310 - Repairs & Maintenance	300	-	300	300	-	300	-	-	-	300
3320 - Maintenance Service Contracts	350	489	489	489	-	489	-	-	-	489
5210 - Postal Services	1,300	622	1,300	1,300	-	1,300	-	-	-	1,300
5230 - Telephone	1,860	1,037	1,860	1,860	-	1,860	-	-	-	1,860
5307 - Public Official Liability Insurance	1,136	799	1,136	1,136	-	1,136	-	-	-	1,136
5510 - Mileage	1,500	647	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Education/Conferences	1,500	-	1,500	1,500	-	1,500	-	-	-	1,500
5810 - Memberships	750	960	700	700	-	700	-	-	-	700
5899 - Other Operating Expenses	3,440	2,609	3,440	3,440	-	3,440	-	-	-	3,440
6014 - Other Operating Supplies	3,751	1,524	3,751	3,751	-	3,751	-	-	-	3,751
8201 - Machinery & Equipment	700	918	700	700	-	700	-	-	-	700
8207 - Computer Equipment	420	590	1,420	1,420	-	1,420	-	-	-	1,420
										-
<b>Total - Commonwealth's Attorney</b>	<b>357,782</b>	<b>347,795</b>	<b>371,376</b>	<b>373,117</b>	<b>1,742</b>	<b>99,748</b>	<b>273,369</b>	<b>-</b>	<b>-</b>	<b>373,117</b>
										-
<b>Total - Judicial Administration</b>	<b>806,877</b>	<b>785,799</b>	<b>842,583</b>	<b>851,323</b>	<b>8,741</b>	<b>294,624</b>	<b>493,365</b>	<b>63,340</b>	<b>-</b>	<b>851,328</b>

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>31200 - Sheriff (Law Enforcement)</b>										
1100 - Salaries	1,134,620	1,124,694	1,168,659	1,163,643	(5,016)	469,663	693,980	-	-	1,163,643
1200 - Overtime	65,000	47,671	85,000	85,000	-	85,000	-	-	-	85,000
1300 - Part-time Salaries	110,000	178,912	150,000	150,000	-	150,000	-	-	-	150,000
2100 - FICA	100,336	100,256	107,381	106,997	(384)	53,907	53,090	-	-	106,997
2210 - VRS	125,916	137,068	138,014	155,279	17,265	140,497	14,782	-	-	155,279
2300 - Health Ins.	148,092	124,219	141,040	147,100	6,060	147,100	-	-	-	147,100
2400 - Life Ins.	15,557	14,846	16,061	16,316	255	14,373	1,943	-	-	16,316
2600 - Unemployment Tax	1,574	1,785	1,856	1,853	(3)	1,853	-	-	-	1,853
3310 - Repairs & Maint. - Vehicles	20,000	32,816	25,000	25,000	-	25,000	-	-	-	25,000
3320 - Maint. Service Contracts	5,000		5,000	5,000	-	5,000	-	-	-	5,000
5210 - Postal Services	800	803	700	700	-	700	-	-	-	700
5230 - Telephone	25,000	31,078	25,000	25,000	-	25,000	-	-	-	25,000
5307 - Public Official Liability Insurance	300	358	300	531	231	531	-	-	-	531
5540 - Conferences/Education	15,000	13,702	15,000	15,000	-	15,000	-	-	-	15,000
5699 - Contribution - Crim. Just. Acad.	16,000	16,610	17,000	17,000	-	17,000	-	-	-	17,000
5810 - Dues & Memberships	2,500	2,305	2,500	2,500	-	2,500	-	-	-	2,500
5850 - Drug Enforcement	10,000	10,808	10,000	10,000	-	10,000	-	-	-	10,000
6001 - Office Supplies	8,000	8,164	8,000	8,000	-	8,000	-	-	-	8,000
6008 - Vehicle Fuel	65,000	66,984	65,000	65,000	-	65,000	-	-	-	65,000
6009 - Vehicle Supplies	7,000	7,527	7,000	7,000	-	7,000	-	-	-	7,000
6010 - Police Supplies	19,000	25,802	19,000	19,000	-	19,000	-	-	-	19,000
6011 - Uniforms	15,500	9,950	15,500	15,500	-	15,500	-	-	-	15,500
6012 - Books & Subscriptions	2,500	3,886	2,500	2,500	-	2,500	-	-	-	2,500
6014 - Other Operating Supplies	10,000	5,734	10,000	10,000	-	10,000	-	-	-	10,000
8203 - Communications Equipment	17,000	8,741	17,000	17,000	-	17,000	-	-	-	17,000
8205 - Motor Vehicles	93,000	41,317	93,000	93,000	-	93,000	-	-	-	93,000
8207 - Computer Equipment	40,000	38,183	45,000	45,000	-	45,000	-	-	-	45,000
<b>Total - Sheriff (Law Enforcement)</b>	<b>2,072,695</b>	<b>2,054,220</b>	<b>2,190,511</b>	<b>2,208,920</b>	<b>18,409</b>	<b>1,445,124</b>	<b>763,795</b>	<b>-</b>	<b>-</b>	<b>2,208,919</b>
<b>31400 - DCJS Grant</b>										
1100 - Salaries and Wages - Regular	22,686	22,686	22,686	-	(22,686)	-	-	-	-	-
2100 - FICA	1,736	1,736	1,736	-	(1,736)	-	-	-	-	-
2600 - Unemployment Insurance	103	103	103	-	(103)	-	-	-	-	-
<b>Total DCJS Grant</b>	<b>24,525</b>	<b>24,525</b>	<b>24,525</b>	<b>-</b>	<b>(24,525)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>31710 - School Resource Officer</b>										
1100 - Salary	91,346	91,406	94,086	94,086	-	58,067	36,020	-	-	94,087
2100 - FICA	6,848	6,740	7,197	7,197	(0)	4,442	2,755	-	-	7,197
2210 - VRS	9,391	10,924	11,384	12,899	1,515	12,132	767	-	-	12,899
2300 - Health Ins.	14,104	14,104	14,104	14,710	606	14,710	-	-	-	14,710
2400 - Life Ins	1,274	1,183	1,339	1,362	23	1,261	101	-	-	1,362
2600 - Unemployment Tax	112	98	98	98	-	98	-	-	-	98
			-							
Total - School Resource Officer	123,075	124,454	128,208	130,352	2,143	90,709	39,643	-	-	130,352
<b>32200 - Volunteer Fire Departments</b>										
5641 - Fire Programs	31,567	31,567	31,567	31,567	-	-	31,567	-	-	31,567
5699 - Contribution to Fire Departments	288,750	288,768	310,000	310,000	-	310,000	-	-	-	310,000
Total - Volunteer Fire Departments	320,317	320,335	341,567	341,567	-	310,000	31,567	-	-	341,567
<b>32300 - Volunteer Rescue Services</b>										
3401 - Mileage Reimbursement to Rescue	50,000	44,729	50,000	50,000	-	50,000	-	-	-	50,000
5642 - Contribution "Four for Life Grant"	14,500	26,946	14,500	14,500	-	-	14,500	-	-	14,500
5643 - PEMS Council	1,461	1,461	1,452	1,452	-	1,452	-	-	-	1,452
5645 - Contribution to Med-Flight I	-	-	-	-	-	-	-	-	-	-
5699 - Contributions to Rescue Squads	115,500	115,500	115,500	115,500	-	115,500	-	-	-	115,500
			-							
Total - Rescue Squads	181,461	188,637	181,452	181,452	-	166,952	14,500	-	-	181,452

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<b>32301 - Paid Rescue Services</b>										
1100 - Salary	578,706	526,698	635,442	652,789	17,347	652,789	-	-	-	652,789
1200 - Overtime	35,000	67,416	40,000	40,000	-	40,000	-	-	-	40,000
1300 - Part-Time Salaries	150,000	190,083	160,000	160,000	-	160,000	-	-	-	160,000
2100 - FICA	58,424	58,498	63,912	65,238	1,326	65,238	-	-	-	65,238
2210 - VRS	60,707	59,477	76,888	89,498	12,610	89,498	-	-	-	89,498
2300 - Health Ins.	77,572	52,901	84,624	95,615	10,991	95,615	-	-	-	95,615
2400 - Life Ins	7,581	6,466	8,324	8,748	424	8,748	-	-	-	8,748
2500 - Disability Insurance	1,819	1,695	3,738	2,135	(1,603)	2,135	-	-	-	2,135
2600 - Unemployment Tax	1,713	1,454	1,609	1,876	267	1,876	-	-	-	1,876
3165 - EMS Reporting Software	6,000	5,372	9,000	9,000	-	9,000	-	-	-	9,000
3199 - Other Professional Services	500	64	500	500	-	500	-	-	-	500
3311 - Repairs & Maintenance Vehicles	4,000	2,134	8,500	8,500	-	8,500	-	-	-	8,500
3320 - Maintenance Service Contracts	7,250	6,424	7,250	7,250	-	7,250	-	-	-	7,250
3600 - Advertising	500	329	500	500	-	500	-	-	-	500
5230 - Telecommunications	3,000	6,368	4,000	4,000	-	4,000	-	-	-	4,000
5420 -Leases on Building	25,200	24,200	25,200	25,200	-	25,200	-	-	-	25,200
5510 - Mileage	1,500	391	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Conferences & Education	5,000	3,742	5,000	5,000	-	5,000	-	-	-	5,000
5810 - Dues & Memberships	150	690	1,000	1,000	-	1,000	-	-	-	1,000
6001 - Office Supplies	3,000	1,469	3,000	3,000	-	3,000	-	-	-	3,000
6004 - Medical Supplies	12,000	16,298	15,000	15,000	-	15,000	-	-	-	15,000
6005 - Laundry, Housekeeping, Janitorial	2,000	1,273	2,000	2,000	-	2,000	-	-	-	2,000
6011 - Uniforms	6,000	3,459	7,000	7,000	-	7,000	-	-	-	7,000
6012 - Book & Subscriptions	1,200	5	-	-	-	-	-	-	-	-
6013 - Training Supplies	1,500	(1,722)	1,500	1,500	-	1,500	-	-	-	1,500
6014 - Other Operating Supplies	-	188	-	-	-	-	-	-	-	-
6016 - Textbooks	2,000	442	2,500	2,500	-	2,500	-	-	-	2,500
7010 - NNESRRB Payment for services	21,000	15,088	21,000	21,000	-	21,000	-	-	-	21,000
8207 - Vehicle Equipment & Supplies	-	-	-	-	-	-	-	-	-	-
			-	-						
<b>Total - Paid Rescue Services</b>	<b>1,073,322</b>	<b>1,050,900</b>	<b>1,188,987</b>	<b>1,230,349</b>	<b>41,362</b>	<b>1,230,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,230,349</b>

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>32302 - RSAF-12/12 Grant</b>			-							
5230 - Telecommunications			-							
6014 - Other Operating Supplies	-	-	-							
6015 - Other Miscellaneous	-	-	-							
Total - RSAF-12/12 Grant	-	-	-							
<b>32304 - LEMPG Grant</b>			-							
3199 - Other Professional Services			-							
5230 - Telecommunications	-	-	-							
5540 - Convention/Education	5,000	5,000	5,000	5,000						5,000
6001 - Office Supplies	-	-	-							
6011 - Uniforms	-	-	-							
6014 - Other Operating Supplies	2,500	2,500	2,500	2,500						2,500
Total - LEMPG Grant	7,500	7,500	7,500	7,500						7,500
<b>32306 - SHSP Grant</b>			-							
6001 - Office Supplies	-	-	-							
6012 - Books & Subscriptions	-	-	-							
6013 - Training Supplies	-	-	-							
6014 - Other Operating Supplies	6,172	5,034								
8203 - Communication Equipment	-	-	-							
Total - SHSP Grant	6,172	5,034	-							
<b>32307 - RCCF Grant</b>			-							
3199 - Upper Lancaster Fire & Rescue	3,734	3,734	6,609		(6,609)					
6014 - Other Operating Supplies	5,615	-	7,752		(7,752)					
Total - RCCF Grant	9,349	3,734	14,361		(14,361)					
<b>32308 - Grace Episcopal Grant</b>			-							
5540 - Conference & Education	1,000	1,000	1,000		(1,000)					
6014 - Other Operating Supplies	2,000	2,000	-							
Total - Grace Episcopal Grant		3,000	1,000		(1,000)					

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>32310 - Public Safety Radio</b>			-							
3320 - Maintenance Service Contracts	41,196	18,240	41,196	41,196	-	41,196	-	-	-	41,196
5110 - Electrical Service	12,000	5,472	12,000	12,000	-	12,000	-	-	-	12,000
5411 - Lease of Land	1	-	1	1	-	1	-	-	-	1
5412 - Lease of Towers	16,200	10,800	16,200	16,200	-	16,200	-	-	-	16,200
6008 - Fuel	750		750	750	-	750	-	-	-	750
6011 - Uniforms	-									
6013 - Training Supplies	-									
8203 - Communication Equipment	75,000	64,533	85,000	85,000	-	85,000	-	-	-	85,000
			-							
<b>Total - Public Safety Radio</b>	<b>145,147</b>	<b>99,045</b>	<b>155,147</b>	<b>155,147</b>	<b>-</b>	<b>155,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,147</b>

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>32402 - Department of Forestry</b>			-							-
5644 - Contribution - Dept. of Forestry	4,000	3,975	4,000	4,000	-	4,000	-	-	-	4,000
Total - Department of Forestry	4,000	3,975	4,000	4,000	-	4,000	-	-	-	4,000
<b>32403 - Local Emergency Services</b>			-							
3199 - Other Professional Services	18,000	18,999	18,000	18,000	-	18,000	-	-	-	18,000
3600 - Advertising	3,000		3,000	3,000	-	3,000	-	-	-	3,000
5230 - Telecommunications	11,000	7,381	11,000	11,000	-	11,000	-	-	-	11,000
5899 - Disaster Recovery	50,000	21,994	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	2,500	1,913	500	500	-	500	-	-	-	500
6017 - Volunteer Programs			3,000	3,000	-	3,000	-	-	-	3,000
6018 - Hazmat & Fire Investigations			2,000	2,000	-	2,000	-	-	-	2,000
Total - Local Emergency Services	84,500	50,287	37,500	37,500	-	37,500	-	-	-	37,500



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<b>33100 - Sheriff (Correction and Detention)</b>			-							
1100 - Salary	611,447	609,425	630,306	630,306	-	219,912	410,393	-	-	630,305
1200 - Overtime	-	14,942	-	-	-	-	-	-	-	-
2100 - FICA	46,778	46,414	48,220	48,220	0	16,824	31,396	-	-	48,220
2210 - VRS	64,141	73,567	76,205	86,415	10,210	77,674	8,741	-	-	86,415
2300 - Health Ins.	77,572	77,572	77,572	73,550	(4,022)	73,550	-	-	-	73,550
2400 - Life Ins.	7,799	7,965	8,250	8,444	194	7,295	1,149	-	-	8,444
2500 - Disability Insurance				164	164					167
2600 - Unemployment Tax	706	749	732	773	41	773	-	-	-	773
3110 - Inmate Medical Services	45,000	50,209	45,000	45,000	-	45,000	-	-	-	45,000
3310 - Repairs & Maint. (County)	36,500	16,527	36,500	36,500	-	36,500	-	-	-	36,500
3320 - Maint. Service Contracts	1,000	442	1,500	1,500	-	1,500	-	-	-	1,500
5110 - Electrical Services	45,000	42,964	45,000	45,000	-	45,000	-	-	-	45,000
5130 - Water Services	7,000	8,761	7,500	7,500	-	7,500	-	-	-	7,500
6001 - Office Supplies	2,500	1,206	2,500	2,500	-	2,500	-	-	-	2,500
6002 - Food Service Supplies	79,000	83,803	79,000	79,000	-	79,000	-	-	-	79,000
6004 - Medical Supplies	10,000	3,743	10,000	10,000	-	10,000	-	-	-	10,000
6005 - Laundry/Janitorial Supplies	5,000	3,860	5,000	5,000	-	5,000	-	-	-	5,000
6006 - Linen Supplies	1,400	521	1,400	1,400	-	1,400	-	-	-	1,400
6011 - Inmate Wearing Apparel	2,000	888	2,000	2,000	-	2,000	-	-	-	2,000
6014 - Inmate Personal Supplies	1,400	486	1,400	1,400	-	1,400	-	-	-	1,400
8207 - Live Scan (EDP Equipment)	-	-	-	-	-	-	-	-	-	-
<b>Total - Sheriff (Correction and Detention)</b>	<b>1,044,243</b>	<b>1,044,045</b>	<b>1,078,085</b>	<b>1,084,672</b>	<b>6,586</b>	<b>632,829</b>	<b>451,680</b>	<b>-</b>	<b>-</b>	<b>1,084,675</b>
<b>33203 - Juvenile Probation &amp; Detention</b>			-							
3199 - Other Professional Services	500	-	500	500	-	500	-	-	-	500
5230 - Telephone	700	521	700	700	-	700	-	-	-	700
5645 - Contribution - Juv. Deten. Center	56,648	56,648	56,928	52,506	(4,422)	52,506	-	-	-	52,506
5698 - VJCCCA (RAOY)	9,939	9,349	9,939	9,685	(254)	9,685	-	-	-	9,685
5699 - Contribution to Ct. Service Unit	3,500	4,889	3,500	3,500	-	3,500	-	-	-	3,500
8202 - Furniture and Fixtures	250	-	200	200	-	200	-	-	-	200
<b>Total - Juvenile Probation &amp; Detention</b>	<b>71,537</b>	<b>71,407</b>	<b>71,767</b>	<b>67,091</b>	<b>(4,676)</b>	<b>67,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,091</b>

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	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>34100 - Building Inspection</b>										
1100 - Salary	123,691	103,309	111,000	108,120	(2,880)	108,120	-	-	-	108,120
1300 - Salary P/T		560	3,880		(3,880)					
2100 - FICA	9,462	7,139	8,492	8,271	(221)	8,271	-	-	-	8,271
2210 - VRS	12,975	11,561	12,962	14,823	1,861	14,823	-	-	-	14,823
2300 - Health Ins.	14,104	14,104	14,104	14,710	606	14,710	-	-	-	14,710
2400 - Life Ins.	1,620	1,249	1,403	1,449	46	1,449	-	-	-	1,449
2500 - Disability Insurance	370	503	370	615	245					615
2600 - Unemployment Tax	101	132	98	110	12	110	-	-	-	110
3311 - Vehicle Repairs & Maintenance	3,500	1,629	3,500	3,500	-	3,500	-	-	-	3,500
5210 - Postal Services	350	350	350	350	-	350	-	-	-	350
5230 - Telephone	1,700	2,754	1,700	1,700	-	1,700	-	-	-	1,700
5510 - Mileage	500	974	500	500	-	500	-	-	-	500
5540 - Conference/Education	3,000	2,614	2,000	2,000	-	2,000	-	-	-	2,000
5810 - Dues/Memberships	100		200	200	-	200	-	-	-	200
6001 - Office Supplies	800	2,722	800	800	-	800	-	-	-	800
6011 - Uniforms	400		400	400	-	400	-	-	-	400
6012 - Books/Subscriptions	3,000	1,622	3,000	3,000	-	3,000	-	-	-	3,000
8207 - EDP Equipment	900		900	900	-	900	-	-	-	900
<b>Total - Building Inspections</b>	<b>176,573</b>	<b>151,221</b>	<b>165,659</b>	<b>161,448</b>	<b>(4,211)</b>	<b>160,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,448</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Public Safety

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 21
<b>35100 - Animal Control</b>										
1100 - Salary	79,095	79,094	81,468	81,468	-	81,468	-	-	-	81,468
1300 - Part-Time Salaries	12,600	12,600	12,600	12,600	-	12,600	-	-	-	12,600
2100 - FICA	7,015	6,128	7,196	7,196	0	7,196	-	-	-	7,196
2210 - VRS	8,297	9,619	9,857	11,169	1,312	11,169	-	-	-	11,169
2300 - Health Ins.	14,104	14,104	14,104	14,710	606	14,710	-	-	-	14,710
2400 - Life Ins.	1,036	1,036	1,067	1,092	25	1,092	-	-	-	1,092
2600 - Unemployment Tax	152	147	146	166	20	166	-	-	-	166
3310 - Repairs/Maintenance	5,000	4,338	7,000	7,000	-	7,000	-	-	-	7,000
3311 - Vehicle Repair	5,000	3,280	5,000	5,000	-	5,000	-	-	-	5,000
5230 - Telephone	1,100	1,567	1,100	1,100	-	1,100	-	-	-	1,100
5540 - Conferences/Education	1,000	2,020	1,000	1,000	-	1,000	-	-	-	1,000
5699 - VDOT Sterilization Fund	448	205	448	448	-	448	-	-	-	448
6001 - Office Supplies		9		-	-	-	-	-	-	-
6003 - Animal Food Supplies	1,200	877	1,200	1,200	-	1,200	-	-	-	1,200
6005 - Janitorial Supplies	1,000	824	1,000	1,000	-	1,000	-	-	-	1,000
6009 - Vehicle Supplies	100	23	100	100	-	100	-	-	-	100
6011 - Uniforms	400	-	500	500	-	500	-	-	-	500
6014 - Other Operating Supplies	6,000	6,606	6,000	6,000	-	6,000	-	-	-	6,000
<b>Total - Animal Control</b>	<b>143,547</b>	<b>142,477</b>	<b>149,786</b>	<b>151,750</b>	<b>1,963</b>	<b>151,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,750</b>
<b>35300 - Medical Examiner</b>										
3110 - Medical Services - Coroner	200	180	200	200	-	200	-	-	-	200
3120 - Unclaimed Remains	-	1,200		-		-				-
<b>Total - Medical Examiner</b>	<b>200</b>	<b>1,380</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Total - Public Safety</b>	<b>5,478,814</b>	<b>5,339,441</b>	<b>5,740,255</b>	<b>5,761,946</b>	<b>21,689</b>	<b>4,452,483</b>	<b>1,301,185</b>	<b>-</b>	<b>-</b>	<b>5,761,949</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Public Works

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>42400 - Refuse Disposal</b>										
1100 - Salary	63,720	63,133	64,145	64,145	-	64,145	-	-	-	64,145
1300 - Part-Time Salaries	161,000	186,685	180,837	180,837	-	180,837	-	-	-	180,837
2100 - FICA	17,192	18,983	18,742	18,742	0	18,742	-	-	-	18,742
2210 - VRS	6,684	7,628	7,942	8,794	852	8,794	-	-	-	8,794
2300 - Health Ins.	14,104	7,052	14,104	14,710	606	14,710	-	-	-	14,710
2400 - Life Ins.	835	827	860	860	(0)	860	-	-	-	860
2500 - Disability Insurance		166	199	205		205	-	-	-	205
2600 - Unemployment Tax	504	623	488	552	64	552	-	-	-	552
3160 - Recycling Services	10,250	10,110	10,250	10,250	-	10,250	-	-	-	10,250
3310 - Repairs & Maintenance	5,400	5,157			-	-	-	-	-	-
3320 - Maint. Svc. Contracts	493,000	561,338	565,460	565,460	-	565,460	-	-	-	565,460
3321 - Brush/Waste Wood Removal	153,400	162,446	153,400	209,400	56,000	209,400	-	-	-	209,400
5110 - Electrical Service	130	160	130	130	-	130	-	-	-	130
5230 - Telephone	1,900	1,899	1,900	1,900	-	1,900	-	-	-	1,900
5307 - VACORP Disability Insurance	199	33			-	-	-	-	-	-
6001 - Office Supplies	100	7	100	100	-	100	-	-	-	100
6007 - Repair & Maint. Supplies	26,600	17,677	32,000	32,000	-	32,000	-	-	-	32,000
6011 - Uniform Rental	18,700	20,126	18,700	2,000	(16,700)	2,000	-	-	-	2,000
8201 - Machinery & Equipment		200		-	-	-	-	-	-	-
8205 - Motor Vehicles - fuel/repairs	5,300	8,373	5,300	5,300	-	5,300	-	-	-	5,300
<b>Total - Refuse Disposal</b>	<b>979,018</b>	<b>1,072,624</b>	<b>1,074,557</b>	<b>1,115,385</b>	<b>40,822</b>	<b>1,115,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115,384</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Public Works

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>43200 - General Properties</b>										
1100 - Salary - Maintenance	38,441	38,441	39,594	39,594	-	39,594	-	-	-	39,594
1300 - Part-Time Salaries	16,000	8,062	16,000	16,000	-	16,000	-	-	-	16,000
2100 - FICA	4,165	3,505	4,252	4,253	1	4,253	-	-	-	4,253
2210 - VRS	4,032	4,651	4,791	5,428	637	5,428	-	-	-	5,428
2300 - Health Ins.	7,052	7,052	7,052	7,355	303	7,355	-	-	-	7,355
2400 - Life Ins.	504	504	519	531	12	531	-	-	-	531
2600 - Unemployment Tax	100	89	98	110	12	110	-	-	-	110
3310 - Repairs & Maint.	47,000	42,975	45,000	45,000	-	45,000	-	-	-	45,000
3311 - Vehicle Repair & Maint.	400	754	400	400	-	400	-	-	-	400
3320 - Maint. Svc. Contracts	25,500	10,216	30,000	30,000	-	30,000	-	-	-	30,000
5110 - Electrical Services	72,000	80,221	72,000	72,000	-	72,000	-	-	-	72,000
5120 - Heating Services	9,200	6,730	9,200	9,200	-	9,200	-	-	-	9,200
5130 - Water Services	5,900	5,145	6,000	6,000	-	6,000	-	-	-	6,000
5230 - Telephone	400	191	400	400	-	400	-	-	-	400
5305 - Motor Veh. Ins.	24,624	21,888	24,624	24,624	-	24,624	-	-	-	24,624
5308 - Insurance - Multi-Peril	26,590	26,171	26,590	26,590	-	26,590	-	-	-	26,590
5420 - Lease on Public Ramp	2,400	2,400	2,400	2,400	-	2,400	-	-	-	2,400
6001 - Office Supplies	700	225	700	700	-	700	-	-	-	700
6005 - Janitorial Supplies	11,400	20,125	11,000	11,000	-	11,000	-	-	-	11,000
6007 - Repair & Maintenance Supplies	50	199	50	50	-	50	-	-	-	50
6009 - Vehicle Supplies	10,500	7,695	5,000	5,000	-	5,000	-	-	-	5,000
6011 - Uniforms	650	816	500	500	-	500	-	-	-	500
6014 - Other Operating Supplies	600	768	600	600	-	600	-	-	-	600
<b>Total - General Properties</b>	<b>308,208</b>	<b>288,823</b>	<b>306,770</b>	<b>307,735</b>	<b>966</b>	<b>307,735</b>	-	-	-	<b>307,735</b>
<b>Total - Public Works</b>	<b>1,287,226</b>	<b>1,361,447</b>	<b>1,381,327</b>	<b>1,423,121</b>	<b>41,788</b>	<b>1,423,120</b>	-	-	-	<b>1,423,120</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Health and Welfare

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>51200 - Local Health Department</b>										
5699 - Contribution to Health Dept	215,936	215,939	215,928	215,928	-	215,928	-	-	-	215,928
Total - Local Health Department	215,936	215,939	215,928	215,928	-	215,928	-	-	-	215,928
<b>51400 - Free Health Clinic</b>										
5699 - Contribution to Free Health Clinic	100,477	100,476	100,477	100,477	-	100,477	-	-	-	100,477
Total - Free Health Clinic	100,477	100,476	100,477	100,477	-	100,477	-	-	-	100,477
<b>52500 - Community Services Board</b>										
5620 - Contribution to CSB	42,231	42,231	42,231	42,223	(8)	42,223	-	-	-	42,223
Total - Community Services Board	42,231	42,231	42,231	42,223	(8)	42,223	-	-	-	42,223
<b>53230 - Bay Aging</b>										
5697 - Contrib. - Bay Aging	10,000	10,000	15,600	15,600	-	15,600	-	-	-	15,600
5699 - Bay Transit	54,949	54,949	60,000	60,000	-	60,000	-	-	-	60,000
Total - Bay Aging	64,949	64,949	75,600	75,600	-	75,600	-	-	-	75,600

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Health and Welfare

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>53501 - Versability</b>										
5699 - Contribution to Versability	-	-	-	-	-	-	-	-	-	-
Total - Versability	-	-	-	-	-	-	-	-	-	-
<b>53502 - Legal Aid Works</b> formerly Rappahannock Legal Services										
5699 - Contribution LAW				-	-	-	-	-	-	-
Total - Legal Aid Works	-	-	-	-	-	-	-	-	-	-
<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	-									
5699 - Contribution CSA	677,587	677,587	600,000	600,000	-	600,000		-	-	600,000
Total - CSA	677,587	677,587	600,000	600,000	-	600,000	-	-	-	600,000
<b>53505 - Social Services</b>										
5699 - Dept of Social Services (See Separate Budget for S.S.)	2,009,301	1,705,881	2,043,012	2,170,495	127,483	429,637	702,951	1,037,907	-	2,170,495
Total - Social Services	2,009,301	1,705,881	2,043,012	2,170,495	127,483	429,637	702,951	1,037,907	-	2,170,495
<b>53507 - Virginia Quality Life</b>										
5699 - Contribution VQL					-	-	-	-	-	-
Total - Contribution VQL	-	-	-	-	-	-	-	-	-	-

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Health and Welfare

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>53508 - Boys and Girls Club of America</b>										
5699 - Contribution B&GCA	35,000	35,000	35,000	35,000	-	35,000	-	-	-	35,000
Total - Contribution B&GCA	35,000	35,000	35,000	35,000	-	35,000	-	-	-	35,000
<b>53509 - Lancaster Chamber of Commerce</b>										
5810- Membership Fee	500				-	-	-	-	-	-
5899 - Other Contributions	775	-			-	-	-	-	-	-
Total - Membership Fee	1,275	-	-	-	-	-	-	-	-	-
<b>53510 - Healthy Harvest Food Bank</b>										
5699 - Contribution Healthy Harvest Food	-	-	1,000	1,000	-	1,000	-	-	-	1,000
Total - Northern Neck Food Bank	-	-	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - Health and Welfare</b>	<b>3,150,756</b>	<b>2,846,063</b>	<b>3,117,248</b>	<b>3,244,723</b>	<b>127,475</b>	<b>1,503,865</b>	<b>702,951</b>	<b>1,037,907</b>	<b>-</b>	<b>3,244,723</b> 3,244,723



Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Education

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>68000 - Rappahannock Community College</b>										
5699 - Contribution to RCC	7,242	7,242	7,387	7,387	-	7,387	-	-	-	7,387
Total - Rappahannock Community College	7,242	7,242	7,387	7,387	-	7,387	-	-	-	7,387
<b>Total - Education</b>	<b>7,242</b>	<b>7,242</b>	<b>7,387</b>	<b>7,387</b>	<b>-</b>	<b>7,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,387</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Recreation and Culture

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>71110 - Recreation (YMCA)</b>										
5699 - Contribution to YMCA	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000
Total - YMCA	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000
<b>72200 - Museums</b>										
5110 - Electrical Services	1,400	1,985	1,400	1,400	-	1,400	-	-	-	1,400
5699 - Contribution to MBWM&L	3,000	3,000	3,000	3,000	-	3,000	-	-	-	3,000
Total - Museums	4,400	4,985	4,400	4,400	-	4,400	-	-	-	4,400
<b>73200 - Community Library</b>										
5699 - Contribution to Community Library	112,995	112,995	122,995	122,995	-	122,995	-	-	-	122,995
Total - Community Library	112,995	112,995	122,995	122,995	-	122,995	-	-	-	122,995
<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>73400 - Golden Eagle of Irvington, LLC</b>										
5699 - Contribution to Golden Eagle of Irvington, LLC	-	-	-	-		-				-
Total - Golden Eagle of Irvington, LLC	-	-	-	-		-				-
<b>Total - Recreation and Cultural Activities</b>	<b>177,395</b>	<b>177,980</b>	<b>187,395</b>	<b>187,395</b>	<b>-</b>	<b>187,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,395</b> 187,395

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Community Development

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>81501 - Northern Neck/Chesapeake Bay Region Partnership</b>										
5699 - Donation to NNCBRP	4,500	4,500	2,000	-	(2,000)	-	-	-	-	-
Total - NNCBRP	4,500	4,500	2,000	-	(2,000)	-	-	-	-	-
<b>81505 - Rappahannock River Basin Commission</b>										
5699 - Donation to River Basin Commission	1,000	1,000	1,000	1,000	-	1,000	-	-	-	1,000
Total - River Basin Commission	1,000	1,000	1,000	1,000	-	1,000	-	-	-	1,000
<b>81601 - Land Use Administration</b>										
1100 - Salaries	201,839	169,819	207,894	207,894	-	207,894	-	-	-	207,894
2100 - FICA	14,124	12,688	15,905	15,904	(1)	15,904	-	-	-	15,904
2210 - VRS	19,367	20,548	25,155	28,502	3,347	28,502	-	-	-	28,502
2300 - Health Ins.	21,156	21,156	21,156	29,420	8,264	29,420	-	-	-	29,420
2400 - Life Ins.	2,420	2,225	2,724	2,787	63	2,787	-	-	-	2,787
2600 - Unemployment Tax	191	146	193	219	26	219	-	-	-	219
3199 - Contracted Services	10,000	10,133	10,000	10,000	-	10,000	-	-	-	10,000
3600 - Advertising	4,000	4,771	4,000	4,000	-	4,000	-	-	-	4,000
5210 - Postal Services	1,500	171	1,500	1,500	-	1,500	-	-	-	1,500
5230 - Telephone	1,900	2,147	1,900	1,900	-	1,900	-	-	-	1,900
5510 - Mileage	1,800	300	1,600	1,600	-	1,600	-	-	-	1,600
5540 - Conferences/Education	800	925	1,000	1,000	-	1,000	-	-	-	1,000
6001 - Office Supplies	1,400	1,288	1,400	1,400	-	1,400	-	-	-	1,400
6012 - Books & Subscriptions	-	-	-	-	-	-	-	-	-	-
Total - Land Use Administration	280,497	246,317	294,427	306,126	11,699	306,126	-	-	-	306,126

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Community Development

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>81603 - Department of Housing</b>										
1100 - Salary	50,390	50,390	56,752	51,152	(5,600)	16,304	34,848	-	-	51,152
1300 - Salary - P/T	3,000	3,000	6,000	6,000		2,000			4,000	6,000
2100 - FICA	3,472	3,959	4,802	4,372	(430)	4,372	-		-	4,372
2210 - VRS	4,761	5,492	6,867	7,013	146	7,013	-		-	7,013
2300 - Health Insurance	7,052	7,052	7,052	7,355	303	7,355				7,355
2400 - Life Ins.	595	595	743	685	(58)	685	-		-	685
2600 - Unemployment Tax	52	67	85	97	12	97	-		-	97
3600 - Advertising	-	-	-	-	-	-			-	-
5230 - Telephone	600	884	700	700	-	700	-		-	700
5510 - Mileage	100		100	100	-	100	-		-	100
5540 - Conference & Education	100	148	100	100	-	100	-		-	100
6001 - Office Supplies	600	544	600	600	-	600	-		-	600
<b>Total - Department of Housing</b>	<b>70,722</b>	<b>72,131</b>	<b>83,801</b>	<b>78,173</b>	<b>(5,627)</b>	<b>39,327</b>	<b>34,848</b>	<b>-</b>	<b>4,000</b>	<b>78,175</b>
<b>81604 - Indoor Plumbing/Housing</b>										
3199 - Other Professional Services	16,000	8,000			-	-	-	-	-	-
5230 - Telecommunications	250	247			-	-	-	-	-	-
5540 - Convention/Education					-	-	-	-	-	-
6001 - Office Supplies	-				-	-	-	-	-	-
<b>Total - Indoor Plumbing/Housing</b>	<b>16,250</b>	<b>8,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>81605 - Planning District Commission</b>										
5692 - ASSIGN-A-HIGHWAY PROGRAM	5,000	3,962	-		-	-	-	-	-	-
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>20,962</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Community Development

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>81611 - CDBG-Greentown/Gaskins Rd</b>										
3199 - Other Professional Services	-		-	-	-	-	-	-	-	-
3600 - Advertising	-	-	-	-	-	-	-	-	-	-
Total - CDBG-Greentown/Gaskins Rd	-	-	-	-	-	-	-	-	-	-
<b>81900 - Broadband Authority</b>										
1100 - Salary			-	-	-	-	-	-	-	-
3150 - Legal Services			10,000	10,000	-	10,000	-	-	-	10,000
3199 - Other Professional Services			30,000	30,000	-	30,000	-	-	-	30,000
3600 - Advertising			5,000	5,000	-	5,000	-	-	-	5,000
5510 - Mileage			1,000	1,000	-	1,000	-	-	-	1,000
5540 - Conference/Education			2,500	2,500	-	2,500	-	-	-	2,500
6001 - Office Supplies			1,000	1,000	-	1,000	-	-	-	1,000
8207 - EDP Equipment			2,000	2,000	-	2,000	-	-	-	2,000
8209 - EDP Software			1,000	1,000	-	1,000	-	-	-	1,000
Total - Broadband Authority			52,500	52,500	-	52,500	-	-	-	52,500
<b>82400 - Soil and Water Conservation District</b>										
5699 - Contribution to SWCD	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
Total - Soil and Water Conservation District	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
<b>82601 - Wetlands Board</b>										
1803 - Compensation - Wetlands Board	4,500	3,900	4,500	4,500	-	4,500	-	-	-	4,500
2100 - FICA	345	298	345	345	0	345	-	-	-	345
2600 - Unemployment Tax	27	24	25	29	4	29	-	-	-	29
3600 - Advertising	2,500	3,361	2,500	2,500	-	2,500	-	-	-	2,500
5210 - Postal Services	2,130	-	2,130	2,130	-	2,130	-	-	-	2,130
5510 - Mileage	500	379	500	500	-	500	-	-	-	500
6001 - Office Supplies	-		-	-	-	-	-	-	-	-
Total - Wetlands Board	10,002	7,963	10,000	10,004	4	10,004	-	-	-	10,004

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Community Development

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>82605 - Board of Zoning Appeals</b>										
1803 - Compensation BZA	2,000	400	2,000	2,000	-	2,000	-	-	-	2,000
2100 - FICA	155	38	156	155	(1)	155	-	-	-	155
2600 - Unemployment Tax	14	2	13	15	2	15	-	-	-	15
Total - BZA	2,169	441	2,169	2,170	1	2,170	-	-	-	2,170

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Community Development

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>82606 - Planning Commission</b>										
1803 - Compensation Planning Commission	8,800	7,400	8,800	8,800	-	8,800	-	-	-	8,800
2100 - FICA	672	557	673	672	(1)	672	-	-	-	672
2600 - Unemployment Tax	58	34	56	63	7	63	-	-	-	63
Total - Planning Commission	9,530	7,990	9,529	9,535	6	9,535	-	-	-	9,535
<b>83900 - Extension Service</b>										
5230 - Telephone	1,500	859	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Conferences/Education	700	515	200	200	-	200	-	-	-	200
5699 - Contribution to Extension Service	31,000	27,237	32,000	32,000	-	32,000	-	-	-	32,000
5810 - Dues/Memberships	-	-	-	-	-	-	-	-	-	-
5847 - 4H Programs	700	870	300	300	-	300	-	-	-	300
6001 - Office Expense	200	272	100	100	-	100	-	-	-	100
Total - Extension Service	34,100	29,753	34,100	34,100	-	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	-	-	-	-	-	-	-	-
Total - Pamunkey Net	3,767	3,767	-	-	-	-	-	-	-	-
<b>Total - Community Development</b>	<b>489,537</b>	<b>438,069</b>	<b>541,526</b>	<b>545,608</b>	<b>4,083</b>	<b>506,762</b>	<b>34,848</b>	<b>-</b>	<b>4,000</b>	<b>545,610</b>

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Non-Departmental

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>94100 - Landfill Closure</b>										
3199 - Contracted Services	7,000	11,122	7,000	7,000	-	7,000	-	-	-	7,000
<b>Total - Landfill Closure</b>	<b>7,000</b>	<b>11,122</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>94200 - Enhanced Emergency Telephone System</b>										
3199 - Contracted Services	25,000	16,319	85,000	66,000	(19,000)	25,000	41,000	-	-	66,000
3310- Repair/Maint. Signs	500	-	500	500	-	500	-	-	-	500
3600 - Advertising	125	-	125	125	-	125	-	-	-	125
6001 - Office Supplies	300	262	300	300	-	300	-	-	-	300
6007 - Repair & Maintenance Supplies	5,000	4,057	5,000	5,000	-	5,000	-	-	-	5,000
<b>Total - Enhanced Emergency Telephone</b>	<b>30,925</b>	<b>20,638</b>	<b>90,925</b>	<b>71,925</b>	<b>(19,000)</b>	<b>30,925</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>71,925</b>
<b>Total - Non-Departmental</b>	<b>37,925</b>	<b>31,760</b>	<b>97,925</b>	<b>78,925</b>	<b>(19,000)</b>	<b>37,925</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>78,925</b>
<b>93100 - Transfers Out</b>										
0105 - VPA Fund	513,453	377,210	506,543	429,637						
0251 - School Fund	11,085,772	9,736,881	11,646,100	11,641,875						
0253 - Textbook Fund	96,172	96,172	77,957	82,182						
0305 - Capital Improvements		111,326								
0502 - Sewer Fund	-									
<b>Total Transfers Out</b>	<b>11,695,397</b>	<b>10,321,589</b>	<b>12,230,600</b>	<b>12,153,694</b>						



Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED

Schools

	Approved FY19	Actual FY19	Adopted FY20	Requested FY21	Change	Local Funds	State Funds*	Federal Funds	Other Funds	Check Total
Lancaster Public Schools - 251										
Instruction Category	11,660,825	11,395,849	11,807,468	11,720,455	(87,013)					
Attendance & Health	292,786	296,445	310,756	319,412	8,656					
Administration Category	637,773	655,398	695,578	761,358	65,780					
Transportation Category	1,215,734	1,156,328	1,278,622	1,251,287	(27,335)					
Operations Category	1,657,660	1,676,323	1,697,152	1,768,394	71,242					
Technology	533,063	598,353	489,242	487,645	(1,597)					
Debt Service		18,429	-	-	-					
Community Services	-		-	-	-					
<b>Total - Schools 60000-9999</b>	<b>15,997,841</b>	<b>15,797,126</b>	<b>16,278,818</b>	<b>16,308,551</b>	<b>29,733</b>					
School Cafeteria - 252										
School Cafeteria	548,320	532,049	546,228	534,785	(11,443)					
<b>Total - School Cafeteria 65000-9999</b>	<b>548,320</b>	<b>532,049</b>	<b>546,228</b>	<b>534,785</b>	<b>(11,443)</b>					
Textbooks - 253										
Textbooks	120,988	38,036	101,007	104,961	3,954					
<b>Total Textbooks</b>	<b>120,988</b>	<b>38,036</b>	<b>101,007</b>	<b>104,961</b>	<b>3,954</b>					
<b>Grand Total Schools</b>	<b>16,667,149</b>	<b>16,367,211</b>	<b>16,926,053</b>	<b>16,948,297</b>	<b>22,244</b>					

\* Includes Sales Tax revenues

Budget built on the basis of an ADM of 976  
 Cost/pupil excluding debt and capital projects

17,365

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Capital Improvements

	Approved FY19	Actual FY19	Adopted FY20	Requested FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>94500 - School Capital Improvements</b>										
0020 LMS-Replace HVAC		-		-	-					
0023 School Security Grant Matching Funds	25,000	25,000	25,000	50,000	25,000					
0025 Replace HVAC system at LMS	-	-	28,000	-	(28,000)					
0026 Voice over IP System all schools	-	-	-	-	-					
0028 School Bus	190,000	190,000	190,000	97,500	(92,500)					
0030 Replace Bus Garage Roof	-	-	-	45,000	45,000					
0033 Renovate Old Library	-	-	-	500,000	500,000					
0034 School Improvement & Construction Study	349,300	376,690	-	-	-					
0035 Replace Air Handler 7 at LHS	-	-	-	-	-					
0036 Land Acquisition, New Schools Design then Construction	2,000,000	1,476,706	-	-	-					
Total - School Capital Improvements	2,564,300	2,068,396	243,000	692,500	449,500					

\* Items included in lease bonds:

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Capital Improvements

	Approved FY19	Actual FY19	Adopted FY20	Requested FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
<b>94501 - County Capital Improvements</b>										
0004 Repairs to Old Jail & Clerk's Office		3,558		-	-					
0011 Administration Renovation			10,880	-	(10,880)					
0012 - Sheriff's Office Server			40,000		(40,000)					
0013 Advanced Life Support Resp. Vehicle		63,119	-	-	-					
0018 Crime Scene/Command Vehicle	-	864		-	-					
0019 Public Access and Use Sites	40,000	39,860		72,500	72,500					
0022 P25 Upgrade Emergency Radio System & Equipment			-	-	-					
0023 Sheriff's Office Roof	10,500	6,330	-	-	-					
0024 USDA RUS Broadband Grant Match (approval pending)			-	-	-					
0025 Solid Waste EZ Rolloff Trailer		-	-	-	-					
0026 Building Inspector Vehicle		-		31,501	31,501					
0027 EMS Building/EOC			-	-	-					
0028 New Election Equipment	-	21,570	-	-	-					
0029 Replace Health Dept/Soc Services Roof			69,960	-	(69,960)					
0030 Refuse Site Parking Lot Regrade/Repave			-	58,000	58,000					
0031 Voter Registrar Office Renovation* (CARES Act funding)			-	35,000	35,000					
0032 Sheriff's Office Building Expansion	-	-			-					
0033 Jail Ceiling Tile Replacement	-	-		21,047	21,047					
0034 Sheriff's Office Patrol Vehicle	38,500	36,335	38,000	40,000	2,000					
0035 EMS Ambulance to Serve Upper Lancaster Rescue Squad	250,000	251,098		-	-					
0036 Sheriff's Office HVAC Replacement	15,082	2,314	15,000	16,000	1,000					
0037 Add Kitchen/Storage Area to New Courthouse	11,701			-	-					
0038 Animal Control Vehicle	32,000	30,721			-					
0039 Refuse Department Forklift	26,551	26,551			-					
0041 - EMS Communication Equipment			45,000	60,000	15,000					
0042 - Sheriff's Office Generator Transfer			60,000	-	(60,000)					
Total - County Capital Improvement	424,334	482,320	278,840	334,048	55,208					
<b>Total Capital Improvement Projects</b>	<b>2,988,634</b>	<b>2,550,716</b>	<b>521,840</b>	<b>1,026,548</b>	<b>504,708</b>					
	<b>Available</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>YTD</b>	<b>TOTAL</b>		
<b>For Information Only:</b>	<b>Funds</b>	<b>Spent FY15</b>	<b>Spent FY16</b>	<b>Spent FY17</b>	<b>Spent FY 18</b>	<b>Spent FY 19</b>	<b>Spent FY 20</b>	<b>SPENT</b>		
		564,744	3,668,261	1,554,256	785,874	2,510,856	405,949	<b>9,489,940</b>		
<b>Total Lease Bonds Borrowed FY 15</b>	7,006,629									
<b>SNAP and Penny Reserve Funds Utilized FY 19</b>	376,690									
<b>Total Lease Bonds Borrowed FY 19</b>	<b>2,000,000</b>									
<b>Total Funds Available</b>	<b>9,383,319</b>				<b>Balance remaining</b>		<b>(106,621)</b>	<b>Paid from General Fund</b>		

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Debt Service

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>Debt Service Payments - Fund 100</b>										
<b>95200 - Short Term Debt Service</b>										
9120 - Revenue Anticipation Note Interest	8,500	22,418	22,500	22,500	-	22,500				22,500
9210 - Revenue Anticipation Note Fees	8,500	10,485	10,500	10,500	-	10,500				10,500
Total Short Term Debt	17,000	32,903	33,000	33,000	-	33,000				33,000
<b>95301 - Long Term Debt Service</b>										
9210 - IDA Service Fee	-									
<b>95302 - Judicial Center Debt Service</b>										
9110 - Retire Principal	625,000	625,000			-	-	-	-	-	-
9111 - Excess Bond Proceeds	-	-	-	-	-	-	-	-	-	-
9120 - Interest	89,063	11,666			-	-	-	-	-	-
Total Judicial Center Debt Service	714,063	636,666	-	-	-	-	-	-	-	-
<b>95303 - School Energy Performance</b>										
9110 - Retire Principal	150,000	150,000	160,000	165,000	5,000	165,000	-	-	-	165,000
9120 - Interest	88,769	68,314	75,854	70,854	(5,000)	70,854	-	-	-	70,854
9210 - Trust Fees	-	-	-	-	-	-	-	-	-	-
Total Energy Performance Debt Service	238,769	218,314	235,854	235,854	-	235,854	-	-	-	235,854
<b>95304-Lease Revenue Bonds Series 2014A-1 (Chesapeake Bank)</b>										
9110 - Retire Principal	343,500	343,500	343,500	343,500	-	343,500				343,500
9120 - Interest	63,874	28,243	63,874	63,874	-	63,874				63,874
9210 - EDA Service Fee	4,442	4,442	4,442	4,442	-	4,442				4,442
Total Series 2014A-1	411,816	376,185	411,816	411,816	-	411,816	-	-	-	411,816

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

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Debt Service

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>95305-Lease Revenue Bonds Series 2014A-2 (Bank of Lancaster)</b>										
9110 - Retire Principal	343,500	343,500	343,500	343,500	-	343,500				343,500
9120 - Interest	63,874	61,363	63,874	63,874	-	63,874				63,874
9210 - EDA Service Fee	4,442	4,442	4,442	4,442	-	4,442				4,442
Total Series 2014A-2	411,816	409,305	411,816	411,816	-	411,816	-	-	-	411,816
Purpose: School & Sheriff Facilities, Emergency Communications and Parks & Recreation										
<b>95306-Lease Revenue Bonds Series 2014B-1 (Chesapeake Bank)</b>										
9110 - Retire Principal		-		-	-	-				-
9120 - Interest					-	-				-
9210 - EDA Service Fee					-	-				-
Total Series 2014B-1	-	-	-	-	-	-	-	-	-	-
Purpose: Refunded 2003A's for various Capital Improvements										
<b>95307-Lease Revenue Bonds Series 2014B-2 (Bank of Lancaster)</b>										
9110 - Retire Principal					-	-				-
9120 - Interest					-	-				-
9210 - EDA Service Fee					-	-				-
Total Series 2014B-2	-	-	-	-	-	-	-	-	-	-
Purpose: Refunded 2003A's for various Capital Improvements										

Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Debt Service

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
<b>95308 - USDA Greentown/Gaskins (Began 1/2019 for 38 years)</b>										
9110 - USDA Greentown/Gaskins Principal	1,716	1,716	3,480	3,480	-	3,480				3,480
9120 - USDA Greentown/Gaskins Interest	1,158	3,501	2,268	2,268	-	2,268				2,268
Total USDA Greentown/Gaskins	2,874	5,218	5,748	5,748	-	5,748				5,748
<b>95309 - Lease Revenue Bond Series 2019 (Zions Bank)</b>										
9110 - Retire Principal			192,000	193,000	1,000	193,000				193,000
9120 - Interest			37,045	36,443	(602)	36,443				36,443
9210 - EDA Service Fee			1,660	1,660	-	1,660				1,660
Total Zions Bank			230,705	231,103	398	231,103				231,103
<b>Total Debt Service</b>	<b>1,796,338</b>	<b>1,678,589</b>	<b>1,328,939</b>	<b>1,329,337</b>	<b>398</b>	<b>1,329,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,329,337</b>

Lease Revenue Bond Series 2019

Zions Bank	
2029	231,278
2028	230,360
2027	230,275
2026	230,022
2025	229,602
2024	230,042
2023	229,316
2022	229,449
2021	229,443
2020	229,045
<b>Total</b>	<b>2,298,832</b>

Energy Performance Worksheet

2026	200,000
2025	190,000
2024	185,000
2023	180,000
2022	175,000
2021	165,000
2020	160,000
2019	150,000
2018	140,000
2017	135,000
2016	130,000
2015	125,000
2014	120,000
<b>Total</b>	<b>2,055,000</b>

Lease Revenue Bond Series 2014A-1

Chesapeake Bank	
2025	391,000
2024	382,500
2023	374,500
2022	366,500
2021	358,500
2020	351,000
2019	343,500
2018	336,000
2017	328,500
2016	321,500
2015	-
<b>Total</b>	<b>3,553,500</b>

Lease Revenue Bond Series 2014A-2

Bank of Lancaster	
2025	391,000
2024	382,500
2023	374,500
2022	366,500
2021	358,500
2020	351,000
2019	343,500
2018	336,000
2017	328,500
2016	321,500
2015	-
<b>Total</b>	<b>3,553,500</b>

Lancaster County, Virginia  
FY 21 Annual Budget ADOPTED  
Debt Service

Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	<b>Adopted FY 21</b>
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Lancaster County, Virginia  
 FY 21 Annual Budget ADOPTED  
 Summary

	Approved FY19	Actual FY19	Adopted FY20	Proposed FY21	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 21
Total - General Government	1,558,855	1,447,722	1,435,204	1,485,937	50,733	1,252,639	233,297	-	-	1,485,937
Total - Judicial Administration	806,877	785,799	842,583	851,328	8,745	294,624	493,365	63,340	-	851,328
Total - Public Safety	5,478,814	5,339,441	5,740,255	5,761,949	21,694	4,460,764	1,301,185	-	-	5,761,949
Total - Public Works	1,287,226	1,361,447	1,381,327	1,423,120	41,793	1,423,120	-	-	-	1,423,120
Total - Health and Welfare	3,150,756	2,846,063	3,117,248	3,244,723	127,475	1,503,865	702,951	1,037,907	-	3,244,723
Total - Education	7,242	7,242	7,387	7,387	-	7,387	-	-	-	7,387
Total - Recreation and Cultural Activities	177,395	177,980	187,395	187,395	-	187,395	-	-	-	187,395
Total - Community Development	489,537	438,069	541,526	545,610	4,084	506,762	34,848	-	4,000	545,610
Total - Non Departmental	37,925	31,760	97,925	78,925	(19,000)	37,925	41,000	-	-	78,925
Total - Schools 60000-9999	15,997,841	15,797,126	16,278,818	16,308,551	29,733	11,690,625	3,675,846	942,080	-	16,308,551
Total - School Cafeteria	548,320	532,049	546,228	534,785	(11,443)	89,515	16,270	429,000	-	534,785
Total - School Textbook Fund	120,988	38,036	101,007	104,961	3,954	82,182	22,779	-	-	104,961
Total - Debt Service	1,328,939	1,678,589	1,328,939	1,329,337	398	1,329,337	-	-	-	1,329,337
Total - Capital Improvement Projects	2,988,634	2,550,716	521,840	1,026,548	504,708	1,026,548	-	-	-	1,026,548
<b>Grand Total</b>	<b>33,979,349</b>	<b>33,032,038</b>	<b>32,127,682</b>	<b>32,890,556</b>	<b>762,874</b>	<b>23,892,688</b>	<b>6,521,541</b>	<b>2,472,327</b>	<b>4,000</b>	<b>32,890,556</b> <b>32,890,556</b>