

Revenue Estimates	CURRENT FISCAL YEAR 2020	PROPOSED FISCAL YEAR 2021	INC./DEC.
FUND #100 General Funds			
General Property Tax	\$ 16,009,184	\$ 15,624,676	\$ (384,508)
Other Local Taxes	\$ 2,450,000	\$ 2,558,856	\$ 108,856
Permits, Privilege, and Regulatory Fees	\$ 135,514	\$ 137,021	\$ 1,507
Fines and Forfeitures	\$ 52,570	\$ 44,000	\$ (8,570)
Revenue from Use of Money and Property	\$ 89,000	\$ 95,000	\$ 6,000
Charges for Services	\$ 523,380	\$ 537,700	\$ 14,320
Miscellaneous Revenue	\$ 64,026	\$ 62,503	\$ (1,524)
Non-Categorical Aid (State)	\$ 1,530,826	\$ 1,516,113	\$ (14,714)
Shared Expenses (State)	\$ 1,283,338	\$ 1,283,338	\$ -
Other Categorical Aid (State)	\$ 330,497	\$ 168,873	\$ (161,624)
Revenue from Federal Government	\$ 517,089	\$ 505,625	\$ (11,464)
Other Revenue Sources	\$ 26,072	\$ 30,000	\$ 3,928
Transfer from Reserve	\$ 722,400	\$ 407,404	\$ (314,996)
Total General Funds	\$ 23,733,896	\$ 22,971,108	\$ (762,787)
Other Funds			
Fund #102 Childrens Services Act (CSA)	\$ 1,200,000	\$ 1,100,000	\$ (100,000)
Fund #105 Social Services	\$ 2,251,613	\$ 2,288,199	\$ 36,586
Fund #110 Debt Service	\$ 4,079,975	\$ 3,904,361	\$ (175,614)
Fund #154 Glebe	\$ -	\$ -	\$ -
Fund #205 Education	\$ 16,434,742	\$ 16,478,667	\$ 43,925
Fund #207 School Food	\$ 908,560	\$ 790,000	\$ (118,560)
Fund #208 School Grant	\$ 1,392,887	\$ 1,377,842	\$ (15,045)
Fund #225 Debt Service Reserve	\$ 370,770	\$ 190,556	\$ (180,214)
Fund #301 Capital Projects	\$ 807,894	\$ 807,894	\$ -
Fund #310 Capital Maintenance Reserve	\$ 40,000	\$ 40,000	\$ -
Total Other Funds	\$ 27,486,441	\$ 26,977,519	\$ (508,922)
TOTAL REVENUE ESTIMATES	\$ 51,220,336	\$ 49,948,627	\$ (1,271,709)

EXPENDITURE ESTIMATES

FUND #100 General Funds

Legislative	\$	570,866	\$	352,264	\$	(218,602)
General and Financial Administration	\$	1,577,084	\$	1,601,739		\$24,655
Electoral Board	\$	43,779	\$	56,282		\$12,503
Registrar	\$	129,646	\$	138,853		\$9,207
Courts	\$	445,355	\$	440,319	\$	(5,036)
Office on Youth	\$	5,397	\$	5,693	\$	296
Commonwealth's Attorney	\$	336,526	\$	333,697	\$	(2,829)
Sheriff (Law Enforcement)	\$	1,162,580	\$	1,055,525	\$	(107,055)
Fire and Rescue	\$	211,964	\$	211,964	\$	-
Ambulance and Rescue Services	\$	1,409,966	\$	1,205,782	\$	(204,184)
Forestry Service	\$	8,204	\$	8,204	\$	-
Building and Zoning	\$	254,980	\$	275,973	\$	20,993
Animal Control	\$	185,785	\$	185,411	\$	(374)
Medical Examiner	\$	250	\$	250	\$	-
Sheriff (Lockup and Dispatch)	\$	1,478,838	\$	1,335,258	\$	(143,580)
Refuse Disposal	\$	797,359	\$	804,584	\$	7,225
Emergency Services	\$	-	\$	-	\$	-
General Properties	\$	640,049	\$	627,959	\$	(12,090)
Communications	\$	179,180	\$	188,855		\$9,675
Technology	\$	364,563	\$	394,128		\$29,565
Local Health Department	\$	133,000	\$	133,000		\$0
Mental Health	\$	41,357	\$	41,357		\$0
Bay Aging	\$	117,408	\$	118,516		\$1,108
Community College	\$	8,323	\$	8,489		\$166
Parks and Recreation (Partners)	\$	6,700	\$	6,700		\$0
Swimming Pool	\$	55,878	\$	74,612		\$18,734
Parks, Recreation, Summer Programs	\$	177,742	\$	191,943		\$14,201
Library	\$	207,239	\$	220,221		\$12,983
Essex County Museum	\$	23,000	\$	23,000		\$0
Economic Development	\$	15,000	\$	80,000		\$65,000
Planning District Commission	\$	23,201	\$	22,757		(\$444)
Three Rivers Soil and Water	\$	11,025	\$	11,025		\$0
Miscellaneous Programs	\$	36,609	\$	38,000		\$1,391
VPI Cooperative Extension	\$	42,103	\$	43,004		\$901
Capital Improvement Projects	\$	127,400	\$	147,300		\$19,900
Total Direct Expenditures	\$	10,828,356	\$	10,382,666		(\$445,690)

TRANSFERS			
CSA Fund	\$	600,000	\$ 550,000 (\$50,000)
Virginia Public Assistance	\$	559,082	\$ 587,384 \$28,302
Debt Service Fund	\$	3,709,205	\$ 3,713,805 \$4,600
School Fund - Local	\$	8,037,253	\$ 7,737,253 (\$300,000)
Total Transfers	\$	12,905,540	\$ 12,588,442 (\$317,098)

TOTAL REQUIREMENT - GENERAL FUND	\$	23,733,896	\$	22,971,108	\$	(762,788)
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FUND #102 Childrens Services Act (CSA)	\$	1,200,000	\$	1,100,000	(\$100,000)
FUND #105 Social Services	\$	2,251,613	\$	2,288,199	\$36,586
FUND #110 Debt Service	\$	4,079,975	\$	3,904,361	(\$175,614)
FUND #154 Glebe	\$	-	\$	-	\$0
FUND #205 Education	\$	16,434,742	\$	16,478,667	\$43,925
FUND #207 School Food	\$	908,560	\$	790,000	(\$118,560)
FUND#208 School Grant	\$	1,392,887	\$	1,377,842	(\$15,045)
FUND#225 Debt Service Reserve	\$	370,770	\$	190,556	(\$180,214)
FUND #301 Capital Projects	\$	807,894	\$	807,894	\$0
FUND #310 Capital Maintenance Reserve	\$	40,000	\$	40,000	\$0
Total Other Funds	\$	27,486,441	\$	26,977,519	(\$508,922)

TOTAL EXPENDITURE ESTIMATES	\$	51,220,336	\$	49,948,627	\$	(1,271,709)
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TOTAL COUNTY BUDGET GENERAL FUND REVENUES	\$	23,733,896	\$	22,971,108	\$	(762,787)
TOTAL COUNTY BUDGET GENERAL FUND EXPENDITURES	\$	23,733,896	\$	22,971,108	\$	(762,788)
Additlons to Capital Maintenance Reserve						
Additions to Glebe Fund Balance						
<i>Beginning General Fund Unassigned Balance - July 1, 2020</i>	\$	6,687,306	\$	6,687,306	\$	-
Increase (Decrease) in Unassigned Balance				(407,404)		
<i>Ending General Fund Unassigned Balance - June 30, 2021</i>			\$	6,279,902	\$	(407,404)

FISCAL YEAR 2020-21 PROPOSED BUDGET

FUND #100	General Funds	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 ACTUAL	ORIGINAL BUDGET 2019	AUDITED FY2019	ADJUSTED FISCAL YEAR 2020	RECOMMENDED 2021	Increase / Decrease
11010-0101	Current Year Real Estate Taxes	10,570,825	10,621,340	10,947,960	11,036,300	10,960,418	11,186,670	10,839,934	(346,736)
11010-0102	Delinquent Real Estate Taxes	522,594	579,071	527,832	375,000	343,800	546,547	450,000	(96,547)
	TOTAL	11,093,419	11,200,411	11,475,792	11,411,300	11,304,218	11,733,217	11,289,934	(443,283)
11020-0105	Public Service Property Taxes	416,180	431,445	376,974	420,000	428,221	400,000	420,000	20,000
	TOTAL	416,180	431,445	376,974	420,000	428,221	400,000	420,000	20,000
11030-0110	Current Year Personal Property Taxes	3,437,710	2,487,679	2,408,889	2,839,000	2,515,221	2,589,110	2,700,000	110,890
11030-0111	Delinquent Personal Property Taxes	205,969	201,529	284,513	120,000	209,457	305,799	231,833	(73,966)
	TOTAL	3,643,679	2,689,208	2,693,402	2,959,000	2,724,678	2,894,909	2,931,833	36,924
11035-0115	Current Manufactured Homes Tax	52,186	41,381	36,078	46,000	36,601	41,000	40,000	(1,000)
11035-0116	Delinquent Manufactured Homes Taxes	7,766	6,351	7,959	5,000	8,553	7,260	9,000	1,740
	TOTAL	59,952	47,732	44,037	51,000	45,154	48,260	49,000	740
11040-0120	Current Machinery & Tools Taxes	64,178	62,924	82,181	72,000	83,077	57,180	84,000	26,820
	TOTAL	64,178	62,924	82,181	72,000	83,077	57,180	84,000	26,820
11045-0120	Current Business Personal Property Taxes	-	199,135	388,962	-	406,451	420,340	420,000	(340)
11045-0121	Delinquent Business Personal Property Tax	-	-	2,120	-	4,427	2,279	4,500	2,221
	TOTAL	-	199,135	391,082	-	410,879	422,618	424,500	1,882
11050-0125	Current Merchants Capital Taxes	128,533	79,755	81,023	85,000	89,619	85,000	90,000	5,000
11050-0126	Delinquent Merchant Capital Taxes	2,553	1,648	1,533	-	-	1,000	1,000	-
	TOTAL	131,086	81,403	82,556	85,000	89,619	86,000	91,000	5,000
11060-0130	Penalties Paid on Taxes	193,350	177,445	190,991	185,000	162,583	189,000	177,006	(11,994)
11060-0131	Interest Paid on Taxes	175,324	145,670	167,377	168,000	135,157	168,000	149,402	(18,598)
11060-0135	Convenience Fee - Credit Card	7,835	-	-	-	-	-	-	-
11060-0136	Fees on Delinquent Taxes	-	2,909	527	-	-	-	-	-
11060-0137	Attorney's Fees - Collected Land	1,094	(907)	-	-	-	-	-	-
11060-0138	Late Filing Tax Penalty	10,616	8,748	9,533	8,000	7,200	9,000	8,000	(1,000)
11060-0139	Vehicle Registration Withholding	(884)	-	201	-	-	1,000	-	(1,000)
	TOTAL	387,335	333,865	368,629	361,000	304,940	367,000	334,408	(32,592)
GENERAL PROPERTY TAXES TOTAL		15,795,828	15,046,123	15,514,658	15,124,978	15,390,786	16,009,184	15,624,676	(384,508)

12010-0201 Local Sales and Use Taxes	1,700,768	1,750,367	1,748,641	1,825,000	1,795,784	1,800,000	1,875,000	75,000
TOTAL	1,700,768	1,750,367	1,748,641	1,825,000	1,795,784	1,800,000	1,875,000	75,000
12020-0210 Consumer Utility Taxes	215,840	248,314	237,952	220,000	233,913	240,000	240,000	-
TOTAL	215,840	248,314	237,952	220,000	233,913	240,000	240,000	-
12030-0220 Vehicle Licenses	546,636	370,499	368,490	355,000	392,998	370,000	400,000	30,000
TOTAL	546,636	370,499	368,490	355,000	392,998	370,000	400,000	30,000
12040-0110 Business Professional Licenses	-	-	-	60,000	-	15,000	15,000	-
TOTAL	-	-	-	60,000	-	15,000	15,000	-
12070-0225 Recordation Taxes	23,990	29,750	25,634	28,000	31,182	25,000	28,856	3,856
TOTAL	23,990	29,750	25,634	28,000	31,182	25,000	28,856	3,856
OTHER LOCAL TAXES TOTAL	2,487,234	2,398,930	2,380,717	2,488,000	2,453,877	2,450,000	2,558,856	108,856
13010-0301 Dog Tag Sales	6,038	6,221	5,806	6,100	10,795	6,100	7,607	1,507
TOTAL	6,038	6,221	5,806	6,100	10,795	6,100	7,607	1,507
13030-0310 Transfer Fees	429	480	524	500	531	600	600	-
13030-0311 Variances & Subdivision Permits	670	2,990	2,115	1,600	-	2,810	2,810	-
13030-0312 Wetland Permits	2,400	2,824	1,108	2,200	-	2,638	2,638	-
13030-0313 Conditional Use Permits	600	-	-	400	-	978	978	-
13030-0314 Erosion Control Permits	1,265	2,200	22,750	3,200	-	5,620	5,620	-
13030-0315 Land Use Application Fees	758	55,023	1,938	2,000	-	3,512	3,512	-
13030-0316 Zoning Permits	375	3,730	4,300	3,000	-	6,586	6,586	-
13030-0320 Building Permits	30,733	35,491	54,485	32,000	-	71,931	71,931	-
13030-0321 Electrical Permits	3,897	4,619	6,751	6,300	-	13,830	13,830	-
13030-0322 Heating & Plumbing Permits	420	3,773	3,870	4,000	-	8,781	8,781	-
13030-0360 Peddlers Licenses	500	1,000	500	500	-	878	878	-
13090-0323 Manufactured/Mobile Home Permit	-	-	-	-	-	6,250	6,250	-
13090-0370 Other Permit	-	-	-	-	-	5,000	5,000	-
TOTAL	42,048	112,130	98,341	55,700	97,819	129,414	129,414	-
PERMITS, PRIVILEGE & REGULATORY FEES	48,086	118,351	104,147	61,800	-	135,514	137,021	1,507
14010-0401 Court Fines and Forfeitures	56,372	55,931	45,405	65,000	30,096	52,570	44,000	(8,570)
TOTAL	56,372	55,931	45,405	65,000	30,096	52,570	44,000	(8,570)
FINES AND FORFEITURES TOTAL	56,372	55,931	45,405	65,000	30,096	52,570	44,000	(8,570)
15010-0501 Interest on Bank Deposits	20,463	40,346	61,592	50,000	102,552	55,000	55,000	-
TOTAL	20,463	40,346	61,592	50,000	102,552	55,000	55,000	-
15020-0512 Rent - Beale Sanctuary	1,400	1,080	400	800	280	864	284	(579)
15020-0513 Rent - Health Department	25,720	20,506	29,038	26,194	34,631	28,278	35,148	6,870

15020-0515 Rent - Chesapeake Bay Governor's School	4,500	4,500	4,500	4,500	4,500	4,858	4,567	(291)
TOTAL	31,620	26,086	33,938	31,494	39,411	34,000	40,000	6,000
USE OF MONEY & PROPERTY TOTAL	52,083	66,432	95,530	81,494	141,963	89,000	95,000	6,000
16010-0601 Radar/Selective Enforcement	45,587	48,074	35,938	50,000	36,244	43,200	40,272	(2,927)
16010-0603 Jail Processing Fee (MPRSC)	968	1,043	778	1,500	935	930	919	(11)
16010-0605 Criminal/Traffic Cases Fee	62,019	56,240	51,962	60,000	46,301	56,740	51,501	(5,239)
16010-0607 Courthouse Maintenance Fees	11,383	10,329	9,339	10,400	8,324	10,350	9,331	(1,020)
16010--608 Commonwealth Attorney Fees	1,054	742	1,084	750	1,106	960	977	17
TOTAL	121,012	116,428	99,101	122,650	92,910	112,180	103,000	(9,180)
16030-0650 EMS Billing Cost Recovery	250,836	274,163	303,339	325,000	281,486	310,000	287,000	(23,000)
TOTAL	250,836	274,163	303,339	325,000	281,486	310,000	287,000	(23,000)
16130-0610 Parks & Recreation Fees	41,554	30,421	24,416	35,000	35,255	30,000	36,000	6,000
16130-0615 Swimming Pool Fees	5,103	6,072	5,008	6,600	8,197	6,600	8,200	1,600
TOTAL	46,657	36,493	29,424	41,600	43,452	36,600	44,200	7,600
16160-0620 Sale of Maps	-	34	-	100	-	100	-	(100)
16160-0623 Sale of History Books	30	-	-	-	-	-	-	-
16160-0625 Town's Erosion and Sediment	41,309	40,500	1,250	2,500	1,875	3,000	2,000	(1,000)
16160-0635 Econ. Development Cost Share w/Town	40,059	-	17,782	-	-	-	40,000	40,000
TOTAL	40,534	19,032	19,032	2,600	1,875	3,100	42,000	38,900
16170-0630 Towns Share of Refuse Disposal	30,625	30,000	30,000	30,000	30,000	30,000	30,000	-
16170-0635 Town Share Animal Control	-	-	1,785	-	3,060	3,000	3,000	-
16170-0640 Emergency Radlo System Fees	-	-	-	28,500	-	28,500	28,500	-
TOTAL	112,023	30,000	31,785	61,100	64,600	64,600	61,500	(3,100)
CHARGES FOR SERVICES TOTAL	530,528	497,618	482,681	550,350	623,380	523,380	537,700	14,320
18990-0801 Coples	5,262	4,968	6,139	5,500	5,024	6,000	5,000	(1,000)
18990-0803 Libraries Salaries Reimbursement	17,000	15,000	20,000	5,000	5,000	5,000	5,000	-
18990-0807 VPAF Local Refunds	5	-	-	100	-	-	-	-
18990-0810 Restitution Revenue	2,568	2,760	3,507	2,500	1,917	2,500	2,728	228
18990-0813 Economic Development Cost Share	-	-	4,004	-	-	-	-	-
18990-0816 School - EHS Security by Sheriff	14,517	1,241	331	-	480	1,000	500	(500)
18990-0870 EMS Donations	-	-	-	-	-	5,000	5,000	-
18990-0880 Essex Sunshine Donatlon	-	600	-	-	-	-	-	-
18990-0890 Miscellaneous Refunds	9,763	4,297	11,126	-	-	12,714	3,160	(9,554)
18990-0899 Miscellaneous Revenue	2,461	28,729	64,244	5,000	30,371	31,812	41,115	9,302
TOTAL	51,576	57,595	109,351	18,100	42,792	64,026	62,503	(1,524)
MISCELLANEOUS REVENUE TOTAL	51,576	57,595	109,351	18,100	119,193	64,026	62,503	(1,524)
22000-2101 Rolling Stock Taxes	-	226	49	500	47	1,000	107	(893)
22000-2103 Mobile Home Taxes	21,404	22,080	17,666	21,000	24,160	26,000	21,302	(4,698)
22000-2105 Clerk's Fees - Deeds	74,928	91,228	80,539	73,000	104,569	90,000	92,112	2,112
22000-2107 State Recordation Taxes	18,091	28,880	25,922	25,000	34,534	27,000	29,779	2,779

22000-2109 2.5% Car Rental Taxes	42	-	-	100	95	-	-	-
22000-2111 Communication Tax	340,723	332,348	324,895	345,000	298,682	332,655	318,642	(14,014)
22000-2120 PPTRA-Car Tax ReImbursement	1,054,171	1,054,171	1,054,171	1,054,171	1,054,171	1,054,171	1,054,171	-
TOTAL	1,509,358	1,528,933	1,503,242	1,518,771	1,516,258	1,530,826	1,516,113	(14,714)
NON-CATEGORICAL AID TOTAL	1,509,358	1,528,933	1,503,242	1,518,771	1,516,258	1,530,826	1,516,113	(14,714)
23000-2210 Commonwealth's Attorney	209,291	219,509	223,836	219,630	224,519	230,979	230,979	-
23000-2220 Sheriff	614,098	608,897	630,237	597,473	637,647	659,315	659,315	-
23000-2230 Commisloner of the Revenue	86,078	93,129	96,706	93,605	97,009	100,095	100,095	-
23000-2240 Treasurer	72,160	71,730	73,462	72,184	73,683	76,150	76,150	-
23000-2250 Clerk of the Circuit Court	175,968	175,094	176,713	167,630	185,799	178,039	178,039	-
23000-2270 Registrar	36,591	37,029	37,399	36,590	37,500	38,760	38,760	-
TOTAL	1,194,185	1,205,388	1,238,353	1,187,112	1,256,157	1,283,338	1,283,338	-
SHARED EXPENSES STATE TOTAL	1,194,185	1,205,388	1,238,353	1,187,112	1,256,157	1,283,338	1,283,338	-
24000-2110 USDA Grant - School Buses	-	-	50,000	-	-	-	-	-
24000-2111 EMS Four-for-Life	11,937	-	11,363	11,500	24,345	11,500	15,882	4,382
24000-2301 State ReImbursement for Grand	348	2,340	-	-	-	-	-	-
24000-2305 Animal Friendly Plates - DMV	138	76	-	-	-	-	-	-
24000-2401 Emergency Services	139	-	3,500	18,633	700	19,700	1,000	(18,700)
24000-2403 E-911 Wireless State Funds	41,482	42,869	147,936	40,000	62,355	40,000	62,000	22,000
24000-2404 Grant-Sheriff Police Car & Equipment	-	-	13,500	-	-	-	-	-
24000-2404 SRO Grant	-	-	-	-	23,874	41,872	-	(41,872)
24000-2409 Grant - Department of Motor Vehicles	-	-	7,757	13,773	-	-	3,300	3,300
24000-2411 Grant - Fire Programs	27,814	28,479	29,339	27,500	30,376	31,588	31,964	376
24000-2415 Grant-DCJS re: L.E. Block	2,325	2,346	8,184	2,500	-	4,285	-	(4,285)
24000-2421 Grant- Circuit Court	20,042	30,153	4,513	-	4,888	14,581	12,026	(2,555)
24000-2425 Grant - Victim/Witness State	2,863	16,964	5,534	23,027	8,566	8,454	10,411	1,957
24000-2426 Grant-Tornado Victims	-	200,700	194,256	-	205,079	-	-	-
24000-2427 Grant - Domestic Violence (C/A	45,000	45,000	18,311	45,000	22,941	36,104	24,874	(11,230)
24000-2428 EMS Grant	-	-	52,486	-	-	-	-	-
24000-2441 Litter Control	7,749	7,346	7,280	7,280	7,609	7,458	6,000	(1,458)
24000-2701 Grant - Library	-	-	-	-	-	-	-	-
24000-2702 RSAF Grant	133,600	18,454	9,284	-	124,584	114,955	-	-
24000-2703 E-911 System Grant	-	149,894	-	-	-	-	-	-
24000-2704 Triad Grant	-	1,000	1,000	-	2,250	-	1,417	1,417
24000-2705 AFID Grant - Blue Ridge Lumber	-	-	50,000	-	-	-	-	-
TOTAL	293,436	545,621	614,243	189,213	517,567	330,497	168,873	(161,624)
OTHER CATEGORICAL AID (STATE) TOTAL	293,436	545,621	614,243	189,213	517,567	330,497	168,873	(161,624)
35010-3101 Refuge Revenue Sharing	3,616	4,101	7,399	3,675	3,779	5,039	4,000	(1,039)
35010-3103 Victim- Witness Federal Funding	8,588	19,997	17,000	-	25,698	17,000	25,000	8,000
35010-3105 Federal Emergency Response Grant	577	30,000	37,000	-	19,591	37,000	20,000	(17,000)
35010-3107 Federal Transportation Grants	7,214	5,162	9,400	-	5,825	9,000	6,000	(3,000)
35010-3109 Rural Development Grants	-	49,500	-	-	-	-	-	-
35010-3113 Byrne-Justice Assistance Grant	-	49,500	-	-	34,778	34,700	35,000	-
35010-3114 Debt Serv-VPSA 2017B Refunding	-	-	-	11,596	-	15,700	15,700	-
35010-3115 Debt Service - QSCB Credit	396,100	395,675	396,950	394,400	398,650	398,650	399,925	1,275

35010-3117 Registrar's Equipment Grant	3,500	-	-	-	-	-	-	-	-
35010-3119 Sheriff-Federal Asset Forfeit	1,129	-	-	-	10,781	-	-	-	-
TOTAL	420,724	553,935	662,005	409,671	567,045	517,089	505,625		(11,464)
FEDERAL REVENUE TOTAL	420,724	553,935	662,005	409,671	567,045	517,089	505,625		(11,464)
41020-4101 VACORP Insurance Refunds	7,273	45,620	25,320	-	48,451	26,071	30,000		3,929
TOTAL	7,273	45,620	25,320	-	48,451	26,071	30,000		3,929
OTHER REVENUE SOURCES TOTAL	7,273	45,620	25,320	-	48,451	26,071	30,000		3,929
41040-4201 Proceeds From Indebtedness	-	80,500	118,000	-	-	-	-		-
TOTAL	-	80,500	118,000	-	-	-	-		-
92000-4999 Transfer From Reserve	-	-	-	590,537	-	\$722,400	407,404		-
TOTAL	-	-	-	590,537	-	722,400	407,404		(314,996)
GENERAL FUND TOTAL	22,446,683	22,200,977	22,893,647	22,285,026	22,041,393	23,733,895	22,971,108		(762,786)
FUND #102 CSA Local Revenue	28,212	-	3,500	-	-	-	-		-
24000-2417 CSA State Revenue	394,832	550,558	572,278	600,000	484,068	600,000	550,000		(50,000)
92000-9100 General Fund Transfer to CSA	288,103	712,322	785,464	600,000	600,000	600,000	550,000		(50,000)
TOTAL	711,147	1,262,880	1,361,242	1,200,000	1,084,068	1,200,000	1,100,000		(100,000)
FUND #105 Social Svcs Local Revenue	3,774	3,970	9,713	-	-	-	-		-
24000-2419 Social Svcs State Revenue	346,169	495,897	1,546,674	1,516,141	962,745	746,258	748,481		2,223
35010-3419 Social Svcs Federal Revenue	749,859	914,207	-	-	962,745	946,274	952,334		6,060
92000-9100 General Fund Transfer to Social Services	378,641	466,503	346,127	530,229	-	559,081	587,384		28,303
TOTAL	1,478,443	1,880,577	1,902,514	2,046,370	1,925,490	2,251,613	2,288,199		36,586
FUND #110 Debt Service Fund- Interest	-	-	-	-	-	-	-		-
Debt Proceeds	-	-	-	-	-	-	-		-
Proceeds From Indebtedness	6,576,049	-	-	-	-	-	-		-
92000-9100 General Fund Transfer to Debt Service	3,531,340	3,680,884	3,811,505	3,705,101	-	3,709,205	3,713,805		4,600
92000-9200 Debt Service Reserve Transfer to Debt Service	-	-	478,243	494,412	-	370,770	190,556		(180,214)
TOTAL	10,107,389	3,680,884	4,289,748	4,199,513	-	4,079,975	3,904,361		(175,614)
FUND #154 Glebe Fund Local Revenue	7,226	24,080	4,500	-	-	-	-		-
Use of Fund Balance	-	-	-	-	-	-	-		-
TOTAL	7,226	24,080	4,500	-	-	-	-		-
FUND #205	-	-	-	-	-	-	-		-
15020-0002 School Local Revenue	182,029	200,153	203,605	97,500	-	97,500	97,500		-
24020-0002 School State Revenue	8,428,048	8,141,270	8,138,811	8,457,913	-	8,299,989	8,643,914		343,925
92000-0020 General Fund Transfer to Schools	7,102,072	7,514,243	8,377,887	8,037,253	-	8,037,253	7,737,253		(300,000)
TOTAL	15,712,149	15,855,666	16,720,303	16,592,666	-	16,434,742	16,478,667		43,925

FUND #207

18990-0012 School Food Local Revenue	117,109	135,785	145,007	170,760	..	163,560	102,159	
24010-0001 School Food State Revenue	28,473	27,739	29,115	35,000	..	35,000	25,842	
33020-3602 School Food Federal Revenue	652,356	677,309	619,895	686,993	..	710,000	661,999	
Transfer from School Fund		3,324	2,195	-	..	-	-	
TOTAL	797,939	844,157	796,212	892,753		908,560	790,000	(118,560)

FUND #208

33020-0002 School Grant Federal Revenue	839,584	946,681	981,790	1,368,546		1,392,887	1,377,842	(15,045)
TOTAL	839,584	946,681	981,790	1,368,546		1,392,887	1,377,842	(15,045)

FUND #225

92000-4999 Debt Service Reserve	760,000	300,000	-	494,412		370,770	190,556	(180,214)
Use of Fund Balance								
TOTAL	760,000	300,000	-	494,412		370,770	190,556	(180,214)

FUND #301

15010-0001 Interest	75	9,583	18,203	-	15,950	-	15,950	15,950
Proceeds from Debt	2,733,951	-	-	-	-	-	-	
Urgent Needs Grant - Tornado Victims	-	-	-	-	-	-	-	
Transfer From General Fund	32,720	-	-	190,000	-	-	-	
County Funds - Capital Reserve Funds	-	-	-	-	-	-	-	
Grants	-	-	-	-	205,079	44,894	-	(44,894)
18990-0010 Donations	-	-	-	-	-	13,000	13,000	
Other Non-County Funds	-	-	-	-	-	-	-	
92000-0100 Use of Fund Balance	-	-	-	-	-	750,000	778,944	
TOTAL	2,766,746	9,583	18,203	190,000		807,894	807,894	

FUND #310

Sale of Timber	-	61,498	-	-	-	40,000	-	(40,000)
92000-0100 Capital Maintenance Reserve Local Funds	222,996	-	-	-	-	-	40,000	40,000
TOTAL	222,996	61,498	-	-	-	40,000	40,000	

OTHER FUNDS TOTAL	33,403,618	24,866,006	26,074,512	26,984,260		27,486,441	26,977,519	(508,922)
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TOTAL REVENUES	55,850,302	47,066,983	48,968,159	49,269,286		51,220,337	49,948,627	(1,271,709)
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FUND #100	General Fund	CURRENT FISCAL YEAR 2020				FISCAL YEAR 2021				Total
		Personal Services	Operating Expenses	Capital Assets	Total	Personal Services	Operating Expenses	Capital Assets	Total	Increase/Decrease 2010 to 2020
10100	Board of Supervisors	\$134,979	\$435,887	\$0	\$570,866	\$122,410	\$229,854	\$0	\$352,264	(\$218,602)
12100	County Administrator	\$603,560	\$206,528	\$0	\$808,088	\$783,930	\$100,685	\$0	\$884,615	\$76,527
12200	Legal Services	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0
12400	Auditor	\$46,030	\$0	\$0	\$46,030	\$48,332	\$0	\$0	\$48,332	\$2,302
12500	Commissioner of the Revenue	\$247,148	\$24,800	\$0	\$271,948	\$271,948	\$22,000	\$0	\$268,469	(\$3,479)
12600	Assessor	\$0	\$125,625	\$0	\$125,625	\$0	\$63,425	\$0	\$63,425	(\$62,200)
12700	Treasurer	\$188,738	\$36,655	\$0	\$225,393	\$203,424	\$33,475	\$0	\$236,899	\$11,506
13100	Electoral Board	\$18,149	\$25,630	\$0	\$43,779	\$29,977	\$26,305	\$0	\$56,282	\$12,503
13200	Registrar	\$124,016	\$5,630	\$0	\$129,646	\$125,934	\$12,919	\$0	\$138,853	\$9,207
20100	Regional Circuit Court	\$14,823	\$0	\$0	\$14,823	\$14,423	\$0	\$0	\$14,423	(\$400)
20200	District Courts	\$0	\$1,879	\$0	\$1,879	\$0	\$1,895	\$0	\$1,895	\$16
20300	Juvenile and Domestic Relations	\$0	\$25,676	\$0	\$25,676	\$0	\$26,338	\$0	\$26,338	\$662
20400	Clerk of the Circuit Court	\$255,502	\$43,598	\$550	\$299,650	\$229,885	\$34,670	\$550	\$265,105	(\$34,545)
20500	Sheriff (Court Security)	\$99,657	\$3,670	\$0	\$103,327	\$128,889	\$3,670	\$0	\$132,559	\$29,232
20600	Office On Youth	\$0	\$5,397	\$0	\$5,397	\$5,693	\$0	\$0	\$5,693	\$296
20700	Commonwealth's Attorney	\$326,676	\$9,850	\$0	\$336,526	\$323,847	\$9,850	\$0	\$333,697	(\$2,829)
31000	Sheriff (Law Enforcement)	\$946,056	\$117,395	\$99,129	\$1,162,580	\$904,279	\$142,746	\$8,500	\$1,055,525	(\$107,055)
32200	Volunteer Fire Department	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000	\$31,964	\$211,964	\$0
32300	Ambulance and Rescue Services	\$1,035,817	\$371,661	\$2,488	\$1,409,966	\$1,042,157	\$163,625	\$0	\$1,205,782	(\$204,184)
32400	Forestry Service	\$0	\$8,204	\$0	\$8,204	\$0	\$8,204	\$0	\$8,204	\$0
33100	Sheriff (Lockup and Dispatch)	\$443,367	\$1,035,471	\$0	\$1,478,838	\$456,615	\$878,643	\$0	\$1,335,258	(\$143,580)
34100	Building and Zoning	\$238,215	\$16,765	\$0	\$254,980	\$175,078	\$100,895	\$0	\$275,973	\$20,993
35100	Animal Control	\$162,724	\$23,061	\$0	\$185,785	\$163,135	\$22,276	\$0	\$185,411	(\$374)
35300	Medical Examiner	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$0
42400	Refuse Disposal	\$0	\$797,359	\$0	\$797,359	\$0	\$804,584	\$0	\$804,584	\$7,225
43200	General Properties	\$301,213	\$338,836	\$0	\$640,049	\$294,823	\$333,136	\$0	\$627,959	(\$12,090)
43400	Communications	\$0	\$179,180	\$0	\$179,180	\$0	\$188,855	\$0	\$188,855	\$9,675
43600	Technology	\$188,065	\$176,498	\$0	\$364,563	\$209,525	\$184,603	\$0	\$394,128	\$29,565
51100	Local Health Department	\$133,000	\$0	\$0	\$133,000	\$133,000	\$0	\$0	\$133,000	\$0
52100	Mental Health	\$0	\$41,357	\$0	\$41,357	\$0	\$41,357	\$0	\$41,357	\$0
53500	Bay Aging	\$0	\$117,408	\$0	\$117,408	\$0	\$118,516	\$0	\$118,516	\$1,108
64100	Community College	\$0	\$8,323	\$0	\$8,323	\$0	\$8,489	\$0	\$8,489	\$166
71200	Parks, Recreation, Summer Programs	\$159,442	\$18,300	\$0	\$177,742	\$173,943	\$16,950	\$1,050	\$191,943	\$14,201
71300	Parks, Recreation (Partners)	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700	\$0
71500	Swimming Pool	\$43,278	\$12,600	\$0	\$55,878	\$62,012	\$12,600	\$0	\$74,612	\$18,734
73000	Library	\$201,991	\$5,248	\$0	\$207,239	\$214,742	\$5,479	\$0	\$220,221	\$12,983
75100	Essex County Museum	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000	\$0
80200	Economic Development	\$0	\$15,000	\$0	\$15,000	\$69,000	\$11,000	\$0	\$80,000	\$65,000
81600	Planning District Commission	\$0	\$23,201	\$0	\$23,201	\$0	\$22,757	\$0	\$22,757	(\$444)
82300	Three Rivers Soil and Water	\$0	\$11,025	\$0	\$11,025	\$0	\$11,025	\$0	\$11,025	\$0
82500	Miscellaneous Programs	\$0	\$36,609	\$0	\$36,609	\$0	\$38,000	\$0	\$38,000	\$1,391
84000	VPI Cooperative Extension	\$36,603	\$5,500	\$0	\$42,103	\$37,054	\$5,950	\$0	\$43,004	\$901
91500	Capital Improvement Projects	\$0	\$0	\$127,400	\$127,400	\$0	\$147,300	\$0	\$147,300	\$19,900
92000	Transfer Out	\$0	\$12,905,277	\$0	\$12,905,277	\$0	\$12,588,442	\$0	\$12,588,442	(\$316,835)
	TOTAL FUND #100	\$6,047,049	\$17,425,053	\$261,531	\$23,733,633	\$6,298,576	\$16,630,468	\$42,064	\$22,971,108	(\$762,525)
FUND #102	Childrens Services Act (CSA)	\$0	\$1,200,000	\$0	\$1,200,000	\$0	\$1,100,000	\$0	\$1,100,000	(\$100,000)
FUND #105	Social Services	\$1,307,791	\$943,822	\$0	\$2,251,613	\$1,318,899	\$969,300	\$0	\$2,288,199	\$36,586
FUND #110	Debt Service	\$0	\$4,079,975	\$0	\$4,079,975	\$0	\$3,904,361	\$0	\$3,904,361	(\$175,614)
FUND #154	Glebe Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND #205	Education	\$0	\$16,434,742	\$0	\$16,434,742	\$0	\$16,478,667	\$0	\$16,478,667	\$43,925
FUND #207	School Food	\$0	\$908,560	\$0	\$908,560	\$0	\$790,000	\$0	\$790,000	(\$118,560)
FUND #208	School Grant	\$0	\$1,392,887	\$0	\$1,392,887	\$0	\$1,377,842	\$0	\$1,377,842	(\$15,045)
FUND #225	Debt Service Reserve	\$0	\$370,770	\$0	\$370,770	\$0	\$190,556	\$0	\$190,556	(\$180,214)
FUND #260	Sheriff's Asset Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND #265	Comm. Attorney Asset Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND #301	Expenditures-Capital Fund	\$0	\$0	\$835,849	\$835,849	\$0	\$0	\$807,894	\$807,894	(\$27,955)
FUND #310	Capital Maintenance Reserve	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
	TOTAL OTHER FUNDS	\$1,307,791	\$25,330,756	\$875,849	\$27,514,396	\$1,318,899	\$24,810,726	\$847,894	\$26,977,519	(\$536,877)
	TOTAL (NET)	\$7,354,840	\$42,755,809	\$1,137,380	\$51,248,029	\$7,617,475	\$41,441,194	\$889,958	\$49,948,627	(\$1,299,402)

Essex County, VA
FY2021 Budget Request

Board of Supervisors		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
10100	1001 Salaries and Wages	31,200	31,200	31,200	31,200	-	Compensation for 4 supervisors @ \$6,000 each and \$7,200 for chairperson
10100	2001 FICA	2,020	2,387	2,387	2,387	(0)	Salary/Wages X FICA rate (7.65%)
10100	2005 Hospital/Medical Plans	8,379	7,980	8,411	8,411	431	
10100	2008 Line of Duty	13,050	14,004	14,004	14,004	-	
10100	2011 Worker's Compensation	70,162	79,408	66,408	66,408	(13,000)	Level funded pending renewal estimates in March 2020 reduced by \$13,000 per elimination of Fire Dpt. Year end close and consulting work \$19,311. FY20 additional appropriation \$120,000 for Berkley Group, zoning ordinance update project. FY 19 expenses: claims checks \$618.15, Acct Consulting \$19,550, \$3,250 BOS goal setting session, \$18,860 space needs analysis, and \$320 forest re-seeding; \$11,674 for Paychecks Payroll.
10100	3020 Professional Services	42,600	139,311	19,311	30,985	(108,326)	Note: \$25.00 paid to committee members for each meeting attended. There are three committees: Planning Comm, BZA, Wetlands: each committee has 5 members
10100	3034 Fees to Committee Members	2,700	4,300	4,300	4,300	-	FY20 BAI maintenance/support, YTD \$13,934. FY19 BAI \$35,978, transfers to Technology ; due to Edmunds conversion we will maintain funding at 1/2 year of the FY19 level
10100	3040 Maintenance Service Contracts	35,978	50,780	17,989	17,989	(32,791)	Municode annual fee \$395 & Administrative Support fee \$350; purchase of supervisor books as needed
10100	3043 County Records Management	350	2,000	2,000	1,000	(1,000)	Request Based on FY19 advertising \$5,038.92 and FY20 YTD as of 11/19/19, \$2,653
10100	3044 Advertising	5,039	6,000	6,000	6,000	-	Request Based on FY19 advertising \$5,038.92 and FY20 YTD as of 11/19/19, \$2,653
10100	5202 Telecommunications-Wireless, I pads	2,412	2,689	2,123	2,123	(566)	Ipad service fee charge for supervisors: \$44.23 per month X 4 supervisors.
10100	5308 General Liability Insurance	48,608	51,102	53,657	53,657	2,555	Assume 5% increase this year per recommendation of VACORP; awaiting renewal numbers
10100	5310 Affordable Care Act-Health Insurance Fee	220	500	500	500	-	Insured Health plan quarterly Exclse Tax
10100	5405 Dues and Association Memberships	2,721	4,100	2,264	2,800	(1,300)	VACO County dues and events
10100	5410 Retirement Recognition	15	149	-	-	(149)	Gift for Supervisor's Retirement
10100	5413 Health Insurance Renewal	52,345	86,000	86,000	60,000	(26,000)	Estimate based on current year's utilization
10100	5506 Expense Fund - South Supervisor	60	1,430	1,500	1,500	70	
10100	5507 Expense Fund - Central Supervisor	40	40	1,500	1,500	1,460	
10100	5508 Expense Fund - North Supervisor	100	1,209	1,500	1,500	291	
10100	5509 Expense Fund - Tappahannock Supervisor	-	40	1,500	1,500	1,460	
10100	5510 Expense Fund - At-Large Supervisor	100	1,886	1,500	1,500	(386)	
10100	6005 Food and Food Service Supplies	372	1,000	1,000	1,000	-	
10100	6090 Other Operating Supplies	790	1,355	1,000	1,000	(355)	Flowers for memorial services or for employees out on sick leave \$576; Visions Forum Posters \$40; hats w/logos
10100	8204 Grant Application/Adm Services	28,600	28,000	7,000	18,000	(10,000)	Grant writing services will now be based on per project or grant; estimate of hours x hourly rate
10100	9001 Tax Refund	20,993	15,000	1,500	18,000	3,000	Total funds vary.
10100	9901 Contingency Fund	17,191	38,996	5,000	5,000	(33,996)	FY20 additional appropriation \$3,778 refund of personal property to airport. FY19 funds used for employee luncheon \$1,348.53; Replace Christmas bonus check \$50; EDA cell phone \$59.82; CA recruitment \$733.09; \$15,000 Solid Ground Ministries/River Fitness; \$20,308.56 to departments to cover budget shortfalls.
	Total	386,045	570,866	339,554	352,264	(218,602)	

Board of Supervisors	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	124,811	134,979	122,410	122,410	(12,569)
Operations	261,234	435,887	217,144	229,854	(206,033)
Capital Investment	-	-	-	-	-
Total	386,045	570,866	339,554	352,264	(218,602)
Full Time	-	-	-	-	-
Part Time FTE	1.25	1.25	1.25	1.25	-

Essex County, VA
FY2021 Budget Request

County Administration		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
*Note: County Administration & Management Services budgets were combined in FY20							
12100	1001 Salaries and Wages	163,454	386,875	397,765	397,765	10,890	
12100	1002 Overtime Wages	-	1,500	1,500	1,500	-	
12100	2001 FICA	11,454	29,596	30,544	30,544	948	
12100	2002 Retirement - VRS	12,314	31,956	32,855	32,855	(3,675)	Per VRS memo lowered to 7.11%
12100	2004 Hybrid Plan Insurance	536	1,450	1,450	1,450	-	
12100	2005 Hospital/Medical Plans	11,076	39,900	43,964	43,964	4,064	Health insurance \$42,055; VRS Health Insurance Credit (HIC) \$1,909
12100	2006 Group Life Insurance	1,748	5,068	5,211	5,211	143	
12100	2009 Unemployment Insurance	51	215	215	215	-	
12100	3012 Classification/ Compensation Study Implementation	-	105,000	154,000	275,000	170,000	Administrator estimate for C & C Study Implementation including from \$4,000 COR compensation board
12100	3020 Professional Service	29,225	43,800	43,800	43,800	-	YTD expenses: Bankers Ins \$10,500 (consulting fee); \$74 profiles
12100	3042 Administrator's Moving Expense	7,000	-	-	-	-	
12100	3044 Advertising	-	2,000	2,000	2,000	-	Advertising public notices and Job positions.
12100	3105 Organizational Review	-	127,095	-	-	(127,095)	If any staff increases recommended, included in the \$150,000 for C&C results
12100	5201 Postal Services	2,460	2,500	2,500	2,500	-	Meter Postage. (FY19 YTD \$2,460.42)
12100	5202 Telecommunications-Wireless, Ipads	705	720	1,332	1,332	612	Cell phone service @ \$111.14 12 mos.
12100	5405 Dues and Association Memberships	1,989	2,200	2,200	2,200	-	
12100	5410 Employee Programs	-	2,000	2,000	2,000	-	FY20 YTD expended \$301 for framing resolutions
12100	5503 Travel (Mileage/Airfare)	831	2,750	2,750	2,750	-	FY19 travel expense \$1,136.33
12100	5504 Travel (Convention & Education)	1,280	1,895	1,895	1,895	-	YTD administration expense \$390.97; transfer to BOS budget \$1,777.33
12100	6001 Office Supplies	746	7,520	7,520	7,520	-	FY19 \$7,164.53. FY20 YTD \$5231
12100	6030 Books and Subscriptions	35	1,095	1,095	1,095	-	Purchase of manuals
12100	9301 Contingency Fund - Personnel	-	8,953	8,593	8,593	(360)	Funds used for county portion of employee benefits for new hires
12100	9903 Discretionary--COLA	-	-	177,155	-	-	See COLA worksheet at 1-3% options; This budget is at maximum 3%
12100	9905 Discretionary Fund	21	4,000	25,000	25,000	21,000	
		<u>244,925</u>	<u>808,088</u>	<u>945,343</u>	<u>884,615</u>	<u>76,527</u>	

County Administration	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	200,633	601,560	667,504	783,930	12,370
Operations	44,292	206,528	277,840	100,685	64,157
Capital Investment	-	-	-	-	-
Total	244,925	808,088	945,343	884,615	76,527
Full Time	1	5	5	5	

Essex County, VA
 FY2021 Budget Request

		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
	Legal Services						
12200	3020 Professional Services	118,138	100,000	100,000	100,000	-	
	Total	<u>118,138</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	-	

Legal Services	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	118,138	100,000	100,000	100,000	-
Operations	-	-	-	-	-
Capital Investment	-	-	-	-	-
Total	118,138	100,000	100,000	100,000	-

Essex County, VA
 FY2021 Budget Request

	Auditor	FY2019	FY2020	FY2021	FY2021	FY2021	
		Actual	Adj Budget	Request	Proposed	Inc/Dec	FY2021
							Justification

12400	3020 Professional Services	<u>38,250</u>	<u>46,030</u>	<u>48,332</u>	<u>48,332</u>	<u>2,302</u>
	Total	<u><u>38,250</u></u>	<u><u>46,030</u></u>	<u><u>48,332</u></u>	<u><u>48,332</u></u>	<u><u>2,302</u></u>

Auditor contact has expired. RFP underway for Audit and Cost Allocation Plan services. Level funding requested as place holder with 5% increase

Auditor	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	38,250	46,030	48,332	48,332	2,302
Operations	-	-	-	-	-
Capital Investment	-	-	-	-	-
Total	38,250	46,030	48,332	48,332	2,302

**Essex County, VA
FY2021 Budget Request**

Commissioner of the Revenue			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
12500	1001	Salaries and Wages	197,343	197,067	197,067	197,067	-	
12500	2001	FICA	14,737	15,076	15,382	15,382	306	
12500	2002	Retirement - VRS	16,283	16,278	16,608	14,011	(2,267)	now 7.11%
12500	2004	Hybrid Plan Insurance	118	95	181	181	86	
12500	2005	Hospital/Medical Plans	15,144	15,960	16,822	16,822	862	
12500	2006	Group Life Insurance	2,583	2,582	2,582	2,582	(0)	
12500	2009	Unemployment Insurance	31	90	424	424	334	
12500	3020	Professional Services	7,954	6,400	6,400	6,400	-	
12500	3044	Advertising	189	300	300	300	-	
12500	5201	Postal Services	1,468	1,800	1,800	1,800	-	
12500	5202	Telecommunications-Wireless, Ipads	883	1,600	1,200	1,200	(400)	
12500	5210	State Connection DMV/VEC	950	900	900	900	-	
12500	5405	Dues and Association Memberships	1,280	1,200	1,200	1,200	-	
12500	5503	Travel	4,326	6,400	4,800	4,800	(1,600)	
12500	5504	Travel (Convention and Education)	1,755	3,200	2,400	2,400	(800)	
12500	6001	Office Supplies	1,802	1,800	1,800	1,800	-	
12500	6030	Books and Subscriptions	505	1,200	1,200	1,200	-	
Total			<u>267,351</u>	<u>271,948</u>	<u>271,065</u>	<u>268,469</u>	<u>(883)</u>	

Commissioner of the Revenue	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	246,239	247,148	249,065	246,469	(679)
Operations	21,112	24,800	22,000	22,000	(2,800)
Capital Investment	-	-	-	-	-
Total	267,351	271,948	271,065	268,469	(3,479)
Full Time	4	4	4	4	
Part Time FTE					

**ESSEX COUNTY, VA
FY2021 Budget Request**

Assessor	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
12600 1003 Part Time Salaries and Wages	-	-	-	-	-	
12600 2001 FICA	-	-	-	-	-	
12600 2009 Unemployment Insurance	-	-	-	-	-	
12600 3020 Professional Services (Appraisal)	-	125,625	56,250	56,250	(69,375)	
12600 3034 Board of Equalization	-	-	3,125	3,125	3,125	
12600 3044 Advertising	-	-	300	300	300	
12600 5201 Postage	-	-	3,750	3,750	3,750	
12600 5503 Expenses	-	-	625	-	-	
Total	-	125,625	64,050	63,425	(62,200)	

Assessor	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	-	125,625	64,050	63,425	(62,200)
Capital Investment	-	-	-	-	-
Total	-	125,625	64,050	63,425	(62,200)
Full Time	-	-	-	-	-
Part Time FTE	-	-	-	-	-

Essex County, VA
FY2021 Budget Request

Treasurer			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
12700	1001	Salaries and Wages	137,384	139,963	139,966	139,966	3	
12700	1003	Part Time Salaries and Wages			15,000	15,000	15,000	Due to mandated duties of the Treasurer's Office, which often have deadlines, we are in need of additional help. I am taken away from my duties. My time is spent answering phones & working the window. We are unable to attend meetings & classes. We are not able to cross-train. PT help would allow for time off when wanted or needed. If time is earned we should be able to take it when wanted. We work often when sick, and the three of us never leave the office for lunch. The stress level in this office is enormous.
12700	2001	FICA	8,718	10,707	11,855	10,707	0	\$10707 for FT wages; plus \$1,148 for requested PT
12700	2002	Retirement-VRS	11,335	11,561	11,561	9,952	(1,609)	7.11%
12700	2004	Hybrid Plan Insurance	306	672	672	672	(0)	
12700	2005	Hospital/Medical Plans	23,940	23,940	25,233	25,233	1,293	
12700	2006	Group Life Insurance	1,798	1,834	1,834	1,834	(0)	
12700	2009	Unemployment Insurance	20	61	61	61	-	
12700	3020	Professional Services	1,768	1,775	775	775	(1,000)	Used for outside vendors if needed.
12700	3042	Printing and Binding	6,951	10,700	8,500	8,500	(2,200)	Used for printing PP and RE bills.
12700	3044	Advertising	352	2,500	1,500	1,500	(1,000)	Used for advertising when bills are due
12700	5103	Water and Sewer Services	33	-	-	-	-	
12700	5201	Postal Services	15,442	15,500	16,000	16,000	500	Used to mail bills and all other collections
12700	5210	State Connection DMV/VEC	855	900	800	800	(100)	Used to place DMV stops for delinquencies
12700	5405	Dues and Association Memberships	1,055	980	1,100	1,100	120	Used for membership fees
12700	5503	Travel	-	800	800	800	-	Travel to and from meetings and classes
12700	5504	Travel (Convention and Education)	-	500	500	500	-	Used for Education
12700	6001	Office Supplies	2,985	3,000	3,500	3,500	500	Used for paper, envelopes, toner, etc.
Total			212,942	225,393	239,657	236,899	11,506	

Treasurer	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	183,501	188,738	206,182	203,424	14,686
Operations	29,441	36,655	33,475	33,475	(3,180)
Capital Investment	-	-	-	-	-
Total	212,942	225,393	239,657	236,899	11,506
Full Time	3	3	3	3	
Part Time FTE	-	-	0.60	0.60	

Essex County, VA
FY2021 Budget Request

Electoral Board			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
13100	1001	Salaries and Wages	9,858	17,675	28,543	28,543	10,868	\$6,639 General Assembly approved salary 7/1/2020 (subject to change); \$9,800 Officers of Election compensation (2 elections @\$4,900); \$8,000 Early Voting Officers (10 days, 2 elections); \$4,104 Early Voting Chief
13100	2001	FICA	493	474	1,434	1,434	960	FICA on all compensation except for \$9,800 - Officers of Election who are paid through Accounts Payable.
13100	3020	Professional Services	7265	15000	15300	15,300	300	Equipment Programming \$3,900; Ballot Printing \$3,000; Annual Licensing \$3,000; Warranty \$2,350; Printing envelopes, business cards, election marketing supplies \$550; Vendor Support \$2,500
13100	3044	Advertising	724	1,000	1,500	1,500	500	Absentee Voting \$400; Advertising Photo ID Reminder \$200; Sample Ballot \$700; Early Voting announcement in newspaper \$200.
13100	5201	Postal Services	291	500	1,050	1,050	550	Postage for absentee mailings \$900; Voting Equipment programming hardware shipping & insurance \$100; Official Election results postage \$50
13100	5405	Dues and Association Memberships	180	180	180	180	-	Virginia Electoral Board Association Annual Maintenance dues for Electoral Board.
13100	5503	Travel	924	1,600	1,575	1,575	(25)	Election Day Travel \$300; VEBA Annual Conference \$900; Annual State Training \$225; Regional Training \$150
13100	5701	Lease/Rent of Buildings	450	1,350	900	900	(450)	Lease/Rent of 3 polling locations @\$150 for 2 elections
13100	6001	Office Supplies	939	900	700	700	(200)	Training Materials \$400; Precinct Supplies (pens, note pads, paper clips, envelope sealer, stapler/staples, tape, etc.) \$200; Elections seals, folders, certificates \$100
13100	6090	Other Operating Supplies	5,140	5,100	5,100	5,100	-	Diamond Springs Water Service \$200; Election Officer Outreach 400; Precinct Supplies \$600; Ballot Supplies \$1,700; Voting Equipment Supplies \$1,200; Maintenance Contingency \$1,000.
13100	8101	Machinery and Equipment	6,091	-	6,300	-	-	New ballot scanner for early voting (MOVED TO NON-CIP CAPITAL ACCT 91500)
		Total	<u>32,355</u>	<u>43,779</u>	<u>62,582</u>	<u>56,282</u>	<u>12,503</u>	

Electoral Board	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	10,351	18,149	29,977	29,977	11,828
Operations	15,913	25,630	26,305	26,305	675
Capital Investment	6,091	-	6,300	-	-
Total	32,355	43,779	62,582	56,282	12,503
Full Time	-	-	-	-	-
Part Time FTE	0.41	0.73	1.20	1.20	

Essex County, VA
FY2021 Budget Request

Registrar			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
13200	1001	Salaries and Wages	54,419	87,464	87,464	87,464	-	
13200	1003	Part Time Salaries and Wages	14,122	4,590	6,500	6,500	1,910	\$1,910 increase due to redistricting & early voting
13200	2001	FICA	5,147	7,042	7,188	7,188	146	
13200	2002	Retirement - VRS	4,509	7,225	7,225	6,219	(1,006)	7.11%
13200	2004	Hybrid Insurance Plan	250	516	516	516	0	
13200	2005	Hospital/Medical Plans	7,845	15,960	16,822	16,822	862	
13200	2006	Group Life Insurance	715	1,146	1,146	1,146	(0)	
13200	2009	Unemployment Insurance	20	73	81	80	7	
13200	3044	Advertising	246	300	500	500	200	Voter registration outreach advertisement \$300; Newspaper notices about new voter cards \$200
13200	5201	Postal Services	1,000	1,000	2,970	2,970	1,970	Postage for Voter Registration cards, correspondence, registration correspondence \$880; Postage for new voter cards to voters affected by redistricting \$2,090.
13200	5405	Dues and Association Fees	400	400	500	500	100	VRAV annual dues for GR, Deputy GR & Assistant GR \$300; Election Center Membership dues \$200.
13200	5503	Travel	1,692	1,700	4,919	4,919	3,219	VRAV annual conference (Registrar & Deputy) \$1,664; National Certified Elections Registration Administrator certification program \$1,591; Annual Department of Elections annual training \$540; Travel to VRAV training & semi annual meetings \$1,124.
13200	5504	Travel (Convention and Education)	752	800	1,980	1,980	1,180	Voter Registration Association of VA Annual Conference for GR & Deputy \$500; VRAV Recertification fee for Deputy Registrar \$100; Election Center National Certified Elections Registration Certification \$1,380.
13200	6001	Office Supplies	1,386	1,400	2,020	2,020	620	Office supplies \$1,300; Redistricting supplies \$320; Blank Voter Cards for redistricting \$400.
13200	6030	Books and Subscriptions	30	30	30	30	-	Subscription to Rappahannock Times - Obituaries
Total			<u>92,533</u>	<u>129,646</u>	<u>139,861</u>	<u>138,853</u>	<u>9,207</u>	

Registrar	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	87,027	124,016	126,942	125,934	1,918
Operations	5,506	5,630	12,919	12,919	7,289
Capital Investment	-	-	-	-	-
Total	<u>92,533</u>	<u>129,646</u>	<u>139,861</u>	<u>138,853</u>	<u>9,207</u>
Full Time	1	1	2	-	
Part Time FTE	0.56	0.18	0.26	0.26	

Essex County, VA
 FY2021 Budget Request

Regional Circuit Court		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20100	1001 Salaries and Wages	14,105	14,823	14,423	14,423	(400)	20% County share of cost for Circuit Court Judicial Assistant
20100	6001 Office Supplies	-	-	-	-	-	
20100	6030 Books and Subscriptions	-	-	-	-	-	
Total		<u>14,105</u>	<u>14,823</u>	<u>14,423</u>	<u>14,423</u>	<u>(400)</u>	

Regional Circuit Court	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	14,105	14,823	14,423	14,423	(400)
Operations	-	-	-	-	-
Capital Investment	-	-	-	-	-
Total	14,105	14,823	14,423	14,423	(400)
Full Time	-	-	-	-	-
Part Time FTE	0.56	0.59	0.58	0.58	(0.02)

**Essex County, VA
FY2021 Budget Request**

District Courts		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20200	3040 Maintenance Services Contracts	210	600	600	600	-	Copier Fee/Maintenance
20200	5201 Postal Services	76	60	76	76	16	Box rent increase
20200	5405 Dues And Association Memberships	-	100	100	100	-	Office clerk's association fees
20200	5504 Travel (Convention and Education)	-	500	500	500	-	For judge in the event that he travels
20200	6001 Office Supplies	148	250	250	250	-	County is responsible for paying for office supplies
20200	6030 Books and Subscriptions	-	369	369	369	-	Manuals/subscriptions
Total		434	1,879	1,895	1,895	16	

District Courts	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	434	1,879	1,895	1,895	16
Capital Investment	-	-	-	-	-
Total	434	1,879	1,895	1,895	16

**Essex County, VA
FY2021 Budget Request**

Juvenile and Domestic Relations		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20300	3032 Care Of Detainees	-	-	-	-	-	
20300	3048 Purchase of Services from Others	3,812	4,500	4,500	4,500	-	Essex Court Services reimbursement
20300	5203 Telecommunications	1,264	1,200	1,200	1,200	-	Telephone; Internet
20300	5405 Dues And Association Memberships	-	25	25	25	-	Dues
20300	5503 Travel	-	510	510	510	-	Conferences and related expenses
20300	5504 Travel (Convention And Education)	-	260	260	260	-	Conferences and related expenses
20300	6001 Office Supplies	131	125	125	125	-	Supplies
20300	6030 Books and Subscriptions	133	150	150	150	-	VA code books
20300	7130 Merrimac Juvenile Detention Center	18,904	18,906	19,568	19,568	662	MPJDC request is based upon average use of detention
	Total	<u>24,244</u>	<u>25,676</u>	<u>26,338</u>	<u>26,338</u>	<u>662</u>	service for last 5 years

Juvenile and Domestic Relations	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	24,244	25,676	26,338	26,338	662
Capital Investment	-	-	-	-	-
Total	24,244	25,676	26,338	26,338	662

Essex County, VA
FY2021 Budget Request

Clerk of the Circuit Court			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
20400	1001	Salaries and Wages	187,205	190,783	169,829	169,829	(20,954)	May change in March if Comp Board approves
20400	1003	Part Time Salaries and Wages	11,027	15,765	15,765	15,765	-	
20400	2001	FICA	14,999	14,595	14,121	12,992	(1,603)	
20400	2002	Retirement - VRS	15,450	15,759	13,945	12,075	(3,684)	7.11%
20400	2004	Hybrid Plan Insurance		100	100	100	-	
20400	2005	Hospital /Medical Plans	15,960	15,960	16,822	16,822	862	
20400	2006	Group Life Insurance	2,450	2,450	2,212	2,212	(238)	
20400	2009	Unemployment Insurance	39	90	90	90	-	
20400	3020	Professional Services	10,769	6,000	6,000	6,000	-	Grant money
20400	3040	Maintenance Service Contract	5,980	6,000	6,000	6,000	-	leasing on copy machines
20400	3042	Printing and Binding	1,330	2,500	2,500	2,500	-	Old books, etc. needing repair
20400	3061	Jury Commissioners	-	180	180	180	-	Mandatory
20400	3062	Payment to Grand Jurors	2,661	8,000	8,000	8,000	-	Mandatory
20400	5201	Postal Services	2,291	4,000	4,000	4,000	-	Daily mail plus all jury questionnaires and summons Clerk's Association dues for Clerk & Chief Deputy Clerk classes, meetings and file deliveries to Court of Appeals and the Supreme Court of Virginia
20400	5405	Dues and Association Memberships	665	500	640	640	140	
20400	5503	Travel	-	450	450	450	-	
20400	5504	Travel (Convention and Education)	-	400	400	400	-	Clerk's Association meetings
20400	6001	Office Supplies	7,169	15,068	6,000	6,000	(9,068)	Necessary for running an office
20400	6090	Other Operating Supplies	-	500	500	500	-	Unexpected emergencies
20400	8101	Machinery and Equipment	-	150	150	150	-	Fax machine on last leg. Made it through 2019
20400	8110	Furniture and Fixtures	15	400	400	400	-	Fax machine is getting ready to die
TOTAL			<u>278,010</u>	<u>299,650</u>	<u>268,104</u>	<u>265,105</u>	<u>(34,545)</u>	

1753

Clerk of the Circuit Court	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	247,130	255,502	232,884	229,885	(25,617)
Operations	30,865	43,598	34,670	34,670	(8,928)
Capital Investment	15	550	550	550	-
Total	278,010	299,650	268,104	265,105	(34,545)
Full Time	3	3	3	3	
Part Time FTE	0.44	0.63	0.63	0.63	

Essex County, VA
FY2021 Budget Request

Sheriff (Court Security)		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20500	1001 Salaries and Wages	22,099	28,056	54,112	54,112	26,056	Requesting 2nd F/T court security position that BOS already approved, \$27,056. Last year Circuit Court position was filled. 2nd position for District Ct.
20500	1003 Part Time Salaries and Wages	48,059	54,569	53,499	53,499	(1,070)	
20500	2001 FICA	5,367	6,320	8,232	8,232	1,912	Increase for new position, \$2,070
20500	2002 Retirement-VRS	1,862	2,317	4,470	3,847	1,530	7.11%
20500	2005 Hospital/Medical Plans	5,970	7,980	8,411	8,411	431	Two F/T positions
20500	2006 Group Life Insurance	295	354	708	708	354	Two F/T positions
20500	2009 Unemployment Insurance	17	61	79	79	18	
20500	5405 Dues and Association Memberships	-	100	100	100	-	Dues and memberships
20500	6025 Uniforms and Wearing Apparel	(996)	3,570	3,570	3,570	-	Uniforms
Total		<u>82,673</u>	<u>103,327</u>	<u>133,181</u>	<u>132,559</u>	<u>29,232</u>	

Sheriff (Court Security)	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	83,669	99,657	129,511	128,889	29,232
Operations	(996)	3,670	3,670	3,670	-
Capital Investment	-	-	-	-	-
Total	82,673	103,327	133,181	132,559	29,232
Full Time	-	2.00	2.00	-	
Part Time FTE	2.00	2.00	2.00	2.14	

Note: We are not sure where to put this:
We are requesting the second position for the full time Court Security General District Court position that the board has already approved for our agency Pay is \$27,056.00

Essex County, VA
 FY2021 Budget Request

Office on Youth		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20600	7513 Rappahannock Area Office on Youth	5,935	5,397	5,693	5,693	296	
	Total	<u>5,935</u>	<u>5,397</u>	<u>5,693</u>	<u>5,693</u>	<u>296</u>	

Office on Youth	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Request	Inc/Dec
Personal Services	-	-	-	-	-
Operations	5,935	5,397	5,693	5,693	296
Capital Investment	-	-	-	-	-
Total	5,935	5,397	5,693	5,693	296

**Essex County, VA
FY2021 Budget Request**

Commonwealth's Attorney			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
20700	1001	Salaries and Wages	228,882	231,543	230,970	230,970	(573)	
20700	1003	Part Time Salaries and Wages	42,588	43,385	43,385	43,385	-	
20700	2001	FICA	20,351	21,032	20,988	20,988	(44)	
20700	2002	Retirement - VRS	18,750	19,125	19,078	16,422	(2,703) 7.11%	
20700	2004	Hybrid Plan Insurance	334	546	554	554	8	
20700	2005	Hospital/Medical Plans	8,230	7,980	8,411	8,411	431	
20700	2006	Group Life Insurance	2,974	2,974	3,026	3,026	52	
20700	2009	Unemployment Insurance	62	91	91	91	-	
								We mail a lot of things. We do electronic discovery whenever possible, but we still must mail a great number of things.
20700	5201	Postal Services	77	400	400	400	-	
20700	5405	Dues and Association Memberships	840	845	845	845	-	
								We are required to have continuing education every year to maintain our license
20700	5503	Travel	-	355	355	355	-	
20700	5504	Travel (Convention and Education)	93	750	750	750	-	See Above
20700	6001	Office Supplies	3,013	1,500	1,500	1,500	-	We are an office that generates a lot of papers
								The regional drug court is a net positive and saves the county money on alternative to incarceration
20700	8191	Grant - Adult Drug Court Program	6,000	6,000	6,000	6,000	-	
		Total	<u>332,194</u>	<u>336,526</u>	<u>336,353</u>	<u>333,697</u>	<u>(173)</u>	

Commonwealth's Attorney	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	322,171	326,676	326,503	323,847	(2,829)
Operatlons	10,023	9,850	9,850	9,850	-
Capital Investment	-	-	-	-	-
Total	332,194	336,526	336,353	333,697	(2,829)
Full Time	2	3	3	3	
Part Time FTE	1.60	1.74	1.74	1.74	

Essex County, VA
FY2021 Budget Request

Sheriff (Law Enforcement)			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
31000	1001	Salaries and Wages	628,946	669,888	632,993	632,993	(36,895)	Four employees at higher salaries either left, died or retired
31000	1002	Overtime Wages	33,869	45,900	45,000	45,000	(900)	
31000	1003	Part Time Salaries and Wages	10,206	18,727	18,360	18,360	(367)	
31000	2001	FICA	50,589	51,246	53,271	53,271	2,025	
31000	2002	Retirement - VRS	46,038	55,333	52,285	45,006	(10,327)	7.11%
31000	2005	Hospital/Medical Plans	82,529	95,760	100,931	100,931	5,171	
31000	2006	Group Life Insurance	7,301	8,776	8,292	8,292	(484)	
31000	2009	Unemployment Insurance	227	426	426	426	-	
31000	3010	Hepatitis B Vaccine	-	600	600	600	-	Vaccinations possible contamination
31000	3042	Printing and Binding	168	600	600	600	-	SOP's, Policy Manuals and updates
31000	3044	Advertising	522	400	400	400	-	Newspaper, Radio, Hiring New Positions
31000	5201	Postal Services	1,115	2,000	2,000	2,000	-	Postage and maintenance of postage meter
31000	5202	Telecommunications - Wireless, Ipad	4,629	15,000	21,000	21,000	6,000	Cell phones for all deputies and supervisors;\$6,000 for modems in the deputies vehicles that provide the LTE Internet and GPS Systems.
31000	5308	Auxiliary Insurance	-	-	340	340	340	Auxiliary Insurance
31000	5401	Guns	-	-	9,000	9,000	9,000	Requesting money 23 guns & holsters
31000	5405	Dues and Association Memberships	2,164	3,200	3,200	3,200	-	Dues National & Virginia Sheriff's Associations
31000	5503	Travel	2,120	4,962	4,962	4,962	-	Acad. Training, Specialized Schools, Conventions
31000	5504	Travel (Conventions and Education	908	2,500	3,000	3,000	500	Forensic, DARE,Va Sheriff's, etc. Conventions
31000	6001	Office Supplies	9,448	10,000	10,000	10,000	-	Ink & toner for 6 printers, all other office supplies
31000	6007	Laundry, Housekeeping Supplies	179	200	1,200	1,200	1,000	Janitorial supplies,repair uniforms,patches,etc.
31000	6017	Vehicle-Powered Equipment Supplies	57,038	32,322	40,000	40,000	7,678	Gas,Tires,State Inspections,all repairs to vehicles
31000	6020	Police Supplies	3,195	7,167	8,500	8,500	1,333	Code books,traffic summons
31000	6023	Drug Purchases	-	7,400	7,400	7,400	-	Drug Investigations, drug buys and narcotics
31000	6025	Uniforms and Wearing Apparel	6,148	11,000	11,000	11,000	-	We have 32 employees to provide Uniforms
31000	6030	Books and Subscriptions	148	1,694	1,694	1,694	-	Books & Subscriptions
31000	6090	Other Operating Supplies	9,511	5,500	5,000	5,000	(500)	Ammo, Dr's physicals for academy,storage building
31000	7307	Rappahannock Criminal Justice Academy	11,325	12,850	12,850	12,850	-	last year's chg, will not have new one yet
31000	8101	Machinery and Equipment	-	3,000	3,000	3,000	-	Repairs to equipment such as live scan
31000	8105	Motor Vehicles and Equipment	-	37,931	-	-	(37,931)	3 vehicles moved to account 91500
31000	8107	CBNE Equipment Armored Vehicle	-	-	-	-	-	
31000	8130	Communications Equipment	-	3,000	3,000	3,000	-	Equipment used in communications
31000	8189	Grant-DCIS (BRYNE/JAG)	34,788	34,700	-	-	(34,700)	will not have this year
31000	8201	Grant-TRIAD	1,830	-	-	-	-	
31000	8202	Grant-Police Cars & Equipment	-	-	-	-	-	
31000	8203	Grant-SRO	-	17,998	-	-	(17,998)	No longer available
31000	8207	Grant-Victim/Witness	-	-	-	-	-	
31000	8209	Grant - Law Enforcement Block	-	2,500	2,500	2,500	-	can be used for certain items agency needs
Total			1,004,941	1,162,580	1,062,804	1,055,525	(107,055)	

Sheriff (Law Enforcement)	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	859,705	946,056	911,558	904,279	(41,777)
Operations	108,618	117,395	142,746	142,746	25,351
Capital Investment	36,618	99,129	8,500	8,500	(90,629)
Total	1,004,941	1,162,580	1,062,804	1,055,525	(107,055)
Full Time	13	13	13	13	
Part Time FT	1.27	1.66	1.64	1.64	

Essex County, VA
 FY2021 Budget Request

Volunteer Fire Department		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
32200	5705 North District Station #3	30,000	30,000	30,000	30,000	-	Requesting level funding
32200	7301 Contribution-Volunteer Fire Dept	126,000	126,000	126,000	126,000	-	
32200	8105 Motor Vehicles and Equipment	24,000	24,000	24,000	24,000	-	
32200	8211 Equipment, Training - State Grant	30,376	31,964	31,964	31,964	-	Virginia Dept of Fire Programs - Aid to Localities
Total		<u>210,376</u>	<u>211,964</u>	<u>211,964</u>	<u>211,964</u>	<u>-</u>	

Volunteer Fire Department	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	180,000	180,000	180,000	180,000	
Capital Investment	30,376	31,964	31,964	31,964	-
Total	<u>210,376</u>	<u>211,964</u>	<u>211,964</u>	<u>211,964</u>	<u>-</u>

**Essex County, VA
FY2021 Budget Request**

Ambulance and Rescue Services			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
32300	1001	Salaries and Wages	563,668	642,350	669,319	669,319	26,969	F/T Salaries \$647,392; Holiday Time \$21,927
32300	1002	Overtime Wages	9,489	15,300	15,000	15,000	(300)	
32300	1003	Part Time Salaries and Wages	174,812	139,827	115,158	115,158	(24,669)	
32300	2001	FICA	56,600	61,007	61,160	61,160	153	
32300	2002	Retirement - VRS	46,797	53,058	53,475	47,589	(5,469)	7.11%
32300	2005	Hospital/Medical Plans	90,176	114,743	124,046	124,046	9,303	Health Insurance, \$120,939; VRS HIC, \$3,107
32300	2006	Group Life Insurance	7,422	8,415	8,481	8,768	353	
32300	2009	Unemployment Insurance	456	1,117	1,117	1,117	-	
32300	3010	Hepatis B Vaccine	3,148	6,500	6,500	6,500	-	Covers vaccines and physicals
32300	3020	Professional Services	14,265	24,850	24,850	24,850	-	Covers EMS Billing and grant writer If the county no longer pays for Gene Reams
32300	3044	Advertising	-	54	-	-	(54)	
32300	3070	Four for Life	6,807	16,193	16,000	16,000	(193)	Grant Money
32300	5202	Telecommunications - Wireless, Ipads	1,648	4,300	4,300	4,300	-	Covers the cost of Mobile CAD
32300	5308	General Liability Insurance	8,250	8,250	8,250	8,250	-	EMS Insurance
32300	5309	Tappahannock Rescue Squad Insurance	1,871	6,619	2,300	2,300	(4,319)	Volunteer Insurance
32300	5401	Training	4,029	12,000	12,000	12,000	-	Covers all required Fire, EMS, Emergency Management and HAZ Mat training
32300	5405	Dues and Associations Memberships	975	1,000	-	-	(1,000)	VARRS and VFAC memberships
32300	5503	Travel	610	4,200	4,200	4,200	-	Travel and hotels for training
32300	5504	Travel (Convention and Education)	4,528	4,700	4,700	4,700	-	EMS Symposium, VEMA Convention, Fire Chief's Convention
32300	5810	Public Assistance/Disaster Rec	-	15,000	-	-	(15,000)	Money put in place by the board in case of a disaster
32300	5812	Ems Operations/EOC	23,579	33,403	-	-	(33,403)	Grant Money
32300	6001	Office Supplies	1,484	1,500	-	-	(1,500)	Office supplies for EMS Station
32300	6005	Food and Food Service Supplies	814	800	800	800	-	Food for staff during special events
32300	6007	Laundry, Housekeeping, Supplies	612	1,500	1,500	1,500	-	Special detergents required for infectious control
32300	6011	Repair and Maintenance Supplies	3,776	4,500	4,500	4,500	-	Covers stretcher and LIFE PAC 15 repairs
32300	6017	Vehicle-Powered Equipment Supplies	40,328	40,000	40,000	40,000	-	Fuel and repairs
32300	6025	Uniforms and Wearing Apparel	7,255	8,000	8,000	8,000	-	required uniforms
32300	6027	Medical and Laboratory Supplies	17,687	20,000	20,000	20,000	-	EMS Supplies and oxygen
32300	6090	Other Operating Supplies	46,896	4,000	4,000	4,000	-	same as 032300-6011
32300	7313	EMS Council	1,403	1,406	1,725	1,725	319	Membership Dues
32300	8105	Motor Vehicle & Equipment	-	152,886	-	-	(152,886)	Line item for new EMS unit
32300	8130	Communications Equipment	15	2,488	-	-	(2,488)	Covers the cost of one new radio each year
Total			1,139,400	1,409,966	1,211,381	1,205,782	(204,184)	

Ambulance and Rescue Services	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	949,420	1,035,817	1,047,756	1,042,157	6,340
Operations	189,965	371,661	163,625	163,625	(55,150)
Capital Investment	15	2,488	-	-	(155,374)
Total	1,139,400	1,409,966	1,211,381	1,205,782	(204,184)
Full Time	10	14	15	15	
Part Time FTE	6.99	5.59	4.61	4.61	

Essex County, VA
 FY2021 Budget Request

Forestry Service		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
32400	3025 Prescribed Burning Labor	291	291	291	291	-	
32400	7305 Contribution Forest Fire Extinguishment	7,913	7,913	7,913	7,913	-	Level funding
Total		<u>8,204</u>	<u>8,204</u>	<u>8,204</u>	<u>8,204</u>	<u>-</u>	

Forestry Service	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	8,204	8,204	8,204	8,204	-
Capital Investment	-	-	-	-	-
Total	8,204	8,204	8,204	8,204	-

**Essex County, VA
FY2021 Budget Request**

Sheriff (Lock Up and Dispatch)			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
33100	1001	Salaries and Wages	262,643	283,762	278,171	278,171	(5,591)	Reduction due to two retired at higher rank than new hires.
33100	1002	Overtime Wages	24,983	35,700	35,000	35,000	(700)	
33100	1003	Part Time Salaries and Wages	26,119	10,200	25,916	25,916	15,716	PTEs used during FTE attrition
33100	2001	FICA	23,585	21,708	25,940	25,940	4,232	3 PTEs at \$12/hr x 20 hours/wk x 52 weeks
33100	2002	Retirement - VRS	20,898	23,439	22,977	19,778	(3,661)	7.11%
33100	2004	Hybrid Plan Insurance	594	732	537	537	(195)	
33100	2005	Hospital/Medical Plans	57,107	63,840	67,287	67,287	3,447	
33100	2006	Group Life Insurance	3,344	3,644	3,644	3,644	-	
33100	2009	Unemployment Insurance	156	342	342	342	-	
33100	3018	Repair and Maintenance	-	400	400	400	-	Repair Jails, lighting, locks
33100	3046	Laundry and Dry Cleaning	-	100	100	100	-	Laundry, dry cleaning
33100	6001	Office Supplies	-	125	125	125	-	office supplies
33100	6005	Food and Food Service Supplies	-	300	300	300	-	food provided to inmates
33100	6007	Laundry, Housekeeping Supplies	-	1,200	1,200	1,200	-	Laundry, Housekeeping Supplies
33100	6027	Medical and Laboratory Supplies	-	100	100	100	-	First Aid Kit
33100	6090	Other Operating Supplies	-	200	200	200	-	Cups, plates, etc.
							(146,128)	YTD is at \$606,000 with one more quarter so total should be about \$820,000 this FY
33100	7135	Regional Jail	1,015,889	1,001,546	855,418	855,418		
33100	7513	Middle Peninsula Probation/Pretrial	15,400	31,500	20,800	20,800	(10,700)	
		Total	1,450,718	1,478,838	1,338,457	1,335,258	(143,580)	

Sheriff (Lock Up and Dispatch)	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	419,429	443,367	459,814	456,615	13,248
Operations	1,031,289	1,035,471	878,643	878,643	(156,828)
Capital Investment	-	-	-	-	-
Total	1,450,718	1,478,838	1,338,457	1,335,258	(143,580)
Full Time	7	8	8	8	
Part Time FTE	1.04	0.41	1.04	1.04	

**Essex County, VA
FY2021 Budget Request**

Building and Zoning			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
34100	1001	Salaries and Wages	158,842	166,503	110,484	110,484	(56,019)	Director hired by contract; placed in Professional Services
34100	1002	Overtime Wages		1,530	1,500	1,500	(30)	
34100	1003	Part Time Salaries and Wages	13,334	25,459	24,960	24,960	(499)	
34100	2001	FICA	10,877	12,738	10,476	10,476	(2,262)	
34100	2002	Retirement - VRS	10,351	13,753	13,339	7,855	(5,898)	7.11%
34100	2005	Hospital/Medical Plans	10,358	15,960	17,597	17,597	1,637	Health Insurance \$16,822; VRS HIC \$775
34100	2006	Group Life Insurance	1,642	2,181	2,115	2,115	(66)	
34100	2009	Unemployment Insurance	41	91	91	91	-	
34100	3020	Professional Services	10,232	-	80,400	80,400	80,400	Planning Director
34100	3044	Advertising	4,551	3,770	4,500	4,500	730	Public Hearing (BZA, PC, Wetland Board)
34100	3075	2% Building Permit Surcharge	554	1,000	1,000	1,000	-	Training related to Building Inspector certification
34100	5103	Water and Sewer Charges	-	245	245	245	-	Water
34100	5201	Postal Services	170	900	900	900	-	Mailings to citizens for public hearings
34100	5202	Telecommunications - Wireless, Ipads	1,310	1,500	1,500	1,500	-	Cell phones
34100	5405	Dues and Association Memberships	776	800	800	800	-	Planning, Zoning and Building Association dues
34100	5503	Travel	238	500	500	500	-	
34100	5504	Travel (Convention and Education)	2,261	2,100	4,100	4,100	2,000	Training, education and conferences
34100	6001	Office Supplies	2,798	2,150	2,650	2,650	500	Office supplies for office operation
34100	6017	Vehicle-Powered Equipment Supplies	2,518	3,300	3,800	3,800	500	Vehicle Maint.
34100	6030	Books and Subscriptions	1,222	500	500	500	-	Subscriptions to Planning and Building related material and training manuals
Total			<u>232,075</u>	<u>254,980</u>	<u>281,457</u>	<u>275,973</u>	<u>20,993</u>	

Building and Zoning	FY2019	FY20120	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	205,445	238,215	180,562	175,078	(63,137)
Operations	16,398	16,765	100,895	100,895	84,130
Capital Investment	-	-	-	-	-
Total	221,843	254,980	281,457	275,973	20,993
Full Time	3	3	3	3	
Part Time FTE	-	-	-	-	

Essex County, VA
FY2021 Budget Request

			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
Animal Control			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
35100	1001	Salaries and Wages	110,679	112,427	112,427	112,427	-	
35100	1003	Part Time Salaries and Wages	6,589	6,242	6,120	6,120	(122)	
35100	2001	FICA	9,001	9,078	9,069	9,069	(9)	
35100	2002	Retirement - VRS	9,104	9,287	9,287	7,994	(1,293)	7.11%
35100	2004	Hybrid Plan Insurance	150	163	166	166	3	
35100	2005	Hospital/Medical Plans	22,021	23,940	25,773	25,773	1,833	Health Insurance \$25,233; VRS HIC \$540
35100	2006	Group Life Insurance	1,444	1,473	1,473	1,473	-	
35100	2009	Unemployment Insurance	48	114	114	114	-	
Used majority of this budget last year. We do rabies and distemper shots for dogs at the shelter. This is returned in the adoption fees of \$30 plus \$10 for rabies shot. We provide antibiotics for animals at the shelter for illnesses - ie. Lyme disease, upper respiratory infections, and kennel cough. Most of the animals that come in as stray are in need of antibiotics.								
35100	3026	Contractual Care of Animals	4818	3500	3500	3,500		
35100	3027	Veterinary Services - Rabies Clinic	161	711	700	700	(11)	Number based on previous rabies clinic, which was just changed to every other year.
35100	5202	Telecommunications - Wireless, Ipads	1,677	2,000	2,000	2,000	-	Cell phones and IPAD
35100	5405	Dues and Associations Memberships	77	200	200	200	-	Members of VA Federation of Humane Societies and animal control association
35100	5503	Travel (Mileage)	116	500	500	500	-	When county vehicle is not available and we use our own vehicles for travel
35100	5504	Travel (Conventions and Education)	985	1,500	1,500	1,500	-	attend the VFHS Conference and additional animal control training/workshops for the two ACOs
35100	6001	Office Supplies	52	500	500	500	-	File folders, ink for printer, paper, pens pencils
35100	6005	Food and Food Service Supplies	269	3,500	3,500	3,500	-	Expense varies depending on food donations
35100	6007	Laundry, Housekeeping Supplies	954	1,150	1,100	1,100	(50)	Purchase of disinfectant for housing of animals. Also bleach, windex, paper towels, mops, buckets, etc.
35100	6011	Repair and Maintenance Supplies	1,481	2,400	2,200	2,200	(200)	We have had maintenance completed on animal housing and washer/dryer, outside sealant for runs.
35100	6017	Vehicle - Powered Equipment Supplies	1,142	3,000	2,000	2,000	(1,000)	Truck and van maintenance. IE: oil chg, tires, inspections, and gas.
35100	6025	Uniforms and Wearing Apparel	-	1,000	1,976	1,976	976	ACO and manager uniforms for one full year
35100	6029	Dog Tags	769	1,100	1,100	1,100	-	Number received from the Treasurer's Office
Possible purchase a camera for instant pictures in the field and intake of animals to place in the files.								
35100	6090	Other Operating Supplies	888	1,000	1,000	1,000	-	
35100	8101	Machinery and Equipment	17,546	1,000	500	500	(500)	Radio chargers for ACE's on call
Total			189,971	185,785	186,705	185,411	(374)	

Animal Control	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	159,036	162,724	164,429	163,135	411
Operations	30,935	23,061	22,276	22,276	(785)
Capital Investment	-	-	-	-	-
Total	189,971	185,785	186,705	185,411	(374)
Full Time	3	3	3	3	
Part Time FTE	0.26	0.25	0.24	0.24	

Essex County, VA
 FY2021 Budget Request

		FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
Medical Examiner		Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
35300	3010 Professional Health Services	60	250	250	250	-	
	Total	60	250	250	250	-	

Medical Examiner	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	60	250	250	250	-
Capital Investment	-	-	-	-	-
Total	60	250	250	250	-

**Essex County, VA
FY2021 Budget Request**

Refuse Disposal		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
42400	3020 VPPSA - Convenience Site Operation	181,463	195,299	200,475	200,475	5,176	
42400	3050 Solid Waste Authority	6,497	10,750	11,000	11,000	250	
42400	3052 VPPSA - Recycling	-	-	-	-	-	
42400	3054 VPPSA - Disposal	210,054	210,233	199,653	199,653	(10,580)	
42400	3056 VPPSA - Transfer Station Operation	356,613	350,327	368,136	368,136	17,809	
42400	3057 Vehicle Maintenance Facility	-	-	22,120	22,120	22,120	
42400	3058 VPPSA - Landfill Monitoring	28,237	29,750	-	-	(29,750)	<i>per engineer well monitoring to conclude current year</i>
42400	3059 MP Household Chemical Collection	-	1,000	3,200	3,200	2,200	
Total		<u>782,864</u>	<u>797,359</u>	<u>804,584</u>	<u>804,584</u>	<u>7,225</u>	

Refuse Disposal	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	782,864	797,359	804,584	804,584	7,225
Capital Investment	-	-	-	-	-
Total	782,864	797,359	804,584	804,584	7,225

Essex County, VA
FY2021 Budget Request

General Properties			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
43200	1001	Salaries and Wages	155,180	154,767	154,767	154,767	-	
43200	1002	Overtime Wages	1,471	5,000	1,000	1,000	(4,000)	
43200	1003	Part Time Salaries and Wages	66,478	90,459	88,685	88,685	(1,774)	
43200	2001	FICA	16,687	19,142	18,701	18,701	(441)	
43200	2002	Retirement - VRS	12,741	12,784	12,784	11,004	(1,780)	7.11%
43200	2004	Hybrid Plan Insurance	28	743	743	743	-	
43200	2005	Hospital/Medical Plans	16,183	15,960	17,565	17,565	1,605	Health Insurance \$16,822; VRS HIC \$743
43200	2006	Group Life insurance	2,021	2,027	2,027	2,027	-	
43200	2009	Unemployment Insurance	199	331	331	331	-	
								Flooring \$2,400; Road signs \$2,400; Roofing \$2,200; Aylett Sand and Gravel \$1,000; Paint \$1,500; Furniture \$7,000; Fire Extinguisher \$600; Coffee \$300; Lowes \$9,000; Amazon \$4,000; Builders First \$2,000; Capital Tristate \$800; Ferguson \$800; Salt \$1,000; VISA \$1,000; Total \$36,000. Contingency \$10,000. Total w/con \$46,000.
43200	3018	Repair and Maintenance	51,034	60,000	46,000	41,000	(19,000)	Landscaping \$6,500; Irrigation \$3,000; Snow Removal \$4,500; Painting \$9,000; Floor Care \$7,500; Repaving of lots \$13,000. Total \$43,500. Contingency \$1,000. Total w/con \$44,500.
43200	3020	Professional Service	19,809	16,000	44,500	44,500	28,500	
43200	3030	Janitorial Services	16,953	31,253	20,000	20,000	(11,253)	Fidelity Engineering \$1,800; ADT \$1,400; Facility Dude \$3,700; Fire Protection \$500; Great America \$2,800; National Elevator \$165; Otis \$4,000; Pitney Bowes \$3,500; Richmond Alarm \$1,500; Ricoh \$800; Service First \$5,400; Replace color copier \$3,800; Shred It \$1,800; Xerox \$1,300; Purchase Power \$1,000. Total \$33,465
43200	3040	Maintenance Services Contract	29,500	35,000	33,465	33,465	(1,535)	Dominion Energy \$93,000; Rappahannock Electric \$9,500; Lowe's \$600; Capital Tristate \$500; Ferguson \$100; Capital Electric \$650. Total \$104,350.
43200	5101	Electrical Services	112,921	107,983	106,350	104,350	(3,633)	NWP \$16,000; Amazon \$500; Chemtreat \$2,200; Trane \$1,500; True Comfort \$18,000; Virginia Filters \$1,200; Repair Parts \$500; Chiller Box Replacement \$5,000. Total \$44,900. Contingency \$1,271. Total w/con \$46,171.
43200	5102	Heating Services	55,056	50,000	46,171	46,171	(3,829)	Church View Septic \$840; Diamond Springs \$1,100; Town of Tappahannock \$6,000; Plumbing Supplies and Repairs \$2,500. Total \$10,440. Contingency \$1,560. Total w/con \$12,000.
43200	5103	Water and Sewer Services	7,752	12,000	12,000	12,000	-	Perma Treat \$2,300; Other Pest Control \$1,000. Total \$3,300. Contingency \$700. Total w/con \$4,000
43200	5104	Pest Control	22,652	3,000	4,000	4,000	1,000	Cell Phones \$3,500
43200	5202	Telecommunications - Wireless, Ipads	2,603	3,500	3,500	3,500	-	
43200	5203	Telecommunications	55,789	-	-	-	-	
43200	5503	Travel	129	-	-	-	-	
43200	6007	Laundry, Housekeeping Supplies	1,350	1,800	5,000	5,000	3,200	Uniforms & mats \$4,600. Contingency \$400. Total w/con \$5,000.
43200	6011	Repair and Maintenance Supplies	3,025	3,300	3,850	3,850	550	Amazon \$150; Ferguson \$300; Lowes \$1,800; Southern States \$250; Visa \$150; Walmart \$700. Total \$3,350. Contingency \$500. Total w/con \$3,850.

43200 6017 Vehicles - Powered Equipment Supplies 12,362 15,000 18,000 15,300 300
Total 661,923 640,049 639,439 627,959 (12,090)

Supplies for repair of lawn equipment \$4,800; Mansfield Oil \$8,500; Tallies \$2,000. Total \$15,300. Contingency \$2,700. Total w/con \$18,000.

General Properties	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	270,988	301,213	296,603	294,823	(6,390)
Operations	390,935	338,836	342,836	333,136	(5,700)
Capital Investment	-	-	-	-	-
Total	661,923	640,049	639,439	627,959	(12,090)
Full Time	3	3	4	3	
Part Time FTE	1.00	1.00	-	1.00	

**Essex County, VA
FY2021 Budget Request**

Communications			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
43400	3018	Repair and Maintenance	13,204	25,000	25,000	25,000	-	Expenses to repair equipment
43400	3040	Maintenance Service Contracts	37,942	147,980	157,655	157,655	9,675	Radio, 911, UPS, CAD, etc.
43400	5203	Telecommunications	37	1,200	1,200	1,200	-	Verizon fees
43400	5504	Travel		5,000	5,000	5,000	-	Training
43400	8160	Other Capital Improvement	-	-	-	-	-	
Total			<u>51,183</u>	<u>179,180</u>	<u>188,855</u>	<u>188,855</u>	<u>9,675</u>	

Communications	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	51,183	179,180	188,855	188,855	9,675
Capital Investment	-	-	-	-	-
Total	51,183	179,180	188,855	188,855	9,675

Essex County, VA
FY2021 Budget Request

			FY2019	FY2020	FY2021	FY2021	FY2021		FY2021
	Technology		Actual	Adj Budget	Request	Proposed	Inc/Dec		Justification
43600	1001	Salaries and Wages	112,401	135,252	131,580	158,580	23,328	3	FTE: Move 1 PTE to FTE
43600	1003	Part Time Salaries and Wages		12,240	18,360	-	(12,240)		
43600	2001	FICA	7,824	11,283	11,470	12,131	848		
43600	2002	Retirement - VRS	8,665	11,172	10,869	11,275	103	7.11%	
43600	2004	Hybrid Plan Insurance	484	360	367	-	(360)		
43600	2005	Hospital/Medical Plans	12,655	15,960	17,454	25,754	9,794		Health Insurance \$25,122; VRS HIC \$632
43600	2006	Group Life Insurance	1,374	1,737	1,724	1,724	(13)		
43600	2009	Unemployment Insurance	42	61	61	61	-		
43600	3020	Professional Services	15,268	5,000	5,000	5,000	-		Support for special projects. I.E., Network, Servers, New System deployments such as CAMA, CAD and Edmunds
									Adobe licenses along with all other existing maintenance agreements. We should move the Edmunds maintenance funds from BOS account to the IT.
									This is not Inclusive to requested amount. We will pay the Edmunds maintenance 02/21
43600	3040	Maintenance Service Contracts	43,769	48,213	50,213	50,213	2,000		
43600	5202	Telecommunications-Wireless, I	768	550	1,390	1,390	840		IT Jetpack, \$4583 mo, addition of reimbursement for cell phones;\$70 a month
43200	5203	Telecommunications	-	45,000	45,000	45,000	-		Telephone chgs includes SIP trunks, Fiber internet connection, DID lines, Fax lines
43600	5503	Travel	741	2,000	2,000	2,000	-		Training courses and business travel
43600	6060	Non-Capitalized Technology Equipment	133,548	40,647	34,000	34,000	(6,647)		Computer replacements, screen, projector, UPS for remaining PC's Audio, wireless access points and microphone Beale Sanctuary
									Printers, Phones, Headsets - \$10, UPS - \$70, Mice and Keyboard combo - \$35 -
									Need 3 sets for backups., 17 desktops \$600 per machine (\$10,200). The thinclients need to be replaced since the server isn't optimized to work with thinclients.
43600	8101	Machinery and Equipment	29,013	6,353	17,000	17,000	10,647		
43600	8115	Computer/Technology Equipment	-	7,500	7,500	7,500	-		Switch for Treasurer/Commissioner of Revenue Expansion
43600	8120	Software	67,075	21,235	22,500	22,500	1,265		Second installment of Edmunds history conversion 7/1/2020, and website contingency
43600	8190	Grant-Address Verification	17,204	-	-	-	-		
		TOTAL	<u>450,831</u>	<u>364,563</u>	<u>376,488</u>	<u>394,128</u>	<u>29,565</u>		

Technology	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	143,445	188,065	191,885	209,525	21,460
Operations	307,386	176,498	184,603	184,603	8,105
Capital Investment	-	-	-	-	-
Total	450,831	364,563	376,488	394,128	29,565
Full Time	1	2	2	2	
Part Time FTE	-	-	-	-	

Essex County, VA
 FY2021 Budget Request

		FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
	Local Health Department	Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
51100	7105 Payment-Local Health Department	130,831	133,000	133,000	133,000	-	
	Total	<u>130,831</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>	<u>-</u>	

Local Health Department	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	130,831	133,000	133,000	133,000	-
Operations	-	-	-	-	-
Capital Investment	-	-	-	-	-
Total	130,831	133,000	133,000	133,000	-

Essex County, VA
 FY2021 Budget Request

		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
	Mental Health					
52100	7115 Payment-Mental Health	34,927	41,357	54,217	41,357	-
	Total	<u>34,927</u>	<u>41,357</u>	<u>54,217</u>	<u>41,357</u>	<u>-</u>

**FY2021
Justification**

The CSB is requesting level funding in the amount of \$41,357. Additionally, the CSB is requesting that the County fund the \$3.73 per capita rate requested in FY18 retractive to that request period with a one time contribution of \$12,860.

Mental Health	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	34,927	41,357	54,217	41,357	-
Capital Investment	-	-	-	-	-
Total	34,927	41,357	54,217	41,357	-

Essex County, VA
 FY2021 Budget Request

Bay Aging		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
53500	5805 Housing Choice Voucher Program	15,756	15,756	15,756	15,756	-	Requesting level funding to administer the Housing Choice Voucher Program (HCVF)
53500	7503 Contribution - Bay Aging	9,152	9,152	9,335	9,335	183	Requesting an increase in funding over the 2020 appropriation of 2% to capture increasing costs of delivering services to the elderly and their caregivers.
53500	7505 Appropriation - Bay Transit	75,700	80,000	80,925	80,925	925	1% increase requested for two full-time buses.
53500	7507 Rivah Rides	10,000	12,500	12,500	12,500	-	Requesting level funding. Last year Bay Transit provided 21,191 rides.
	Total	<u>110,608</u>	<u>117,408</u>	<u>118,516</u>	<u>118,516</u>	<u>1,108</u>	

Bay Aging	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	110,608	117,408	118,516	118,516	183
Capital Investment	-	-	-	-	925
Total	110,608	117,408	118,516	118,516	1,108

**Essex County, VA
FY2021 Budget Request**

		FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
Community College		Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
64100	7601 Payment-Rappahannock Community	8,160	8,323	8,489	8,489	166	
	Total	<u>8,160</u>	<u>8,323</u>	<u>8,489</u>	<u>8,489</u>	<u>166</u>	

Community College	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	8,160	8,323	8,489	8,489	166
Capital Investment	-	-	-	-	-
Total	8,160	8,323	8,489	8,489	166

Essex County, VA
FY2021 Budget Request

Parks, Recreation, Summer Programs			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
71200	1001	Salaries and Wages	69,393	89,130	101,345	101,345	12,215	Director \$52,345; Assistant Director \$49,000 salary higher than previous Ass't.
71200	1003	Part Time Salaries and Wages	28,006	36,000	36,000	36,000	-	
71200	2001	FICA	7,472	9,572	10,507	10,507	935	
71200	2002	Retirement - VRS	5,663	7,362	8,371	7,206	(156)	7.11%
71200	2004	Hybrid Plan Insurance	18	-	-	-	-	
71200	2005	Hospital/Medical Plans	9,582	15,960	17,308	17,308	1,348	Health Insurance \$16,822; VRS HIC \$486
71200	2006	Group Life Insurance	898	1,168	1,328	1,328	160	
71200	2009	Unemployment Insurance	106	250	250	250	-	
71200	3020	Professional Services	187	3,000	3,000	3,000	-	Aerate & fertilize the playing fields \$1,500. Registering & attending professional workshops for certifications ,1,500. *Note: Professionals hired to landscape & work on fields.
71200	3042	Printing and Binding	-	100	100	100	-	Printing of flyers, posters, cards, etc. Run radio ads \$200 plus and the ads for the newspaper are between \$65 and \$150. Programs are advertised 3 - 4 times a year & sponsor ads for graduation & Christmas.
71200	3044	Advertising	348	600	500	500	(100)	
71200	5101	Electrical Services	-	100	-	-	(100)	
71200	5202	Telecommunications - Wireless, Ipads	-	1,200	-	-	(1,200)	
71200	5405	Dues and Association Memberships	-	300	200	200	(100)	
71200	5504	Travel (Convention and Education)	-	500	500	500	-	Registration & attending the state VPRS convention, \$500. Produce flyers 3-4 times a year that go out to all the schools in the area. Color paper & card stock, which are more expensive, are used. (Color \$200, white \$150). The rest used for office supplies.
71200	6001	Office Supplies	66	500	500	500	-	Cleaning the pennies after each game (24 games X \$5 = \$120). May be times we need to do more laundry. \$2,000 for Tee shirts a year (number depends on registration). Replacement of equipment like soccer balls & basketballs \$1,000; Paint for fields \$400. Ice packs & bandaids \$300, Whistles & shirts for staff \$300. After school supplies \$400, soccer nets, basketball, & pickleball \$200. \$400 for summer camp supplies (games, crafts & cleaning supplies)
71200	6007	Laundry, Housekeeping Supplies			150	150	150	
71200	6013	Education & Recreation Supplies	2,113	5,000	5,000	5,000	-	
71200	6017	Vehicle - Powered Equipment Supplies	134	-	-	-	-	MyRec program cost \$4,000 a year and they are increasing the amount every year. We will need to replace 2 goals costing \$1,500 each. *Note: Computer software for online registration & replacing equipment (soccer goals, mats ladders, etc). Funds moved from Telecommunications which is no longer used.
71200	6090	Other Operating Supplies	4,173	7,000	7,000	7,000	-	
71200	8154	Poor House Tract Improvements	-	-	1,050	1,050	1,050	
Total			128,159	177,742	193,109	191,943	14,201	

Parks, Recreation, Summer Programs	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	121,138	159,442	175,109	173,943	14,501
Operations	7,021	18,300	16,950	16,950	(1,350)
Capital Investment	-	-	1,050	1,050	1,050
Total	128,159	177,742	193,109	191,943	14,201
Full Time	2	2	2	2	
Part Time FTE	20.00	20.00	20.00	20.00	

**Essex County, VA
FY2021 Budget Request**

Parks and Recreation (Partners)		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
71300	7705 Essex Youth Football Association	2,500	3,000	3,000	3,000	-	Requesting continued support
71300	7707 4th of July-Essex Little League	500	700	700	700	-	Requesting level funding
71300	7708 Essex County Little League	3,000	3,000	20,000	3,000	-	Requesting increase in funding to support necessary changes needed to provide a solid foundation for our youth & community.
71300	7715 River Fitness/Solid Ground	-	-	-	-	-	
Total		<u>6,000</u>	<u>6,700</u>	<u>23,700</u>	<u>6,700</u>	<u>-</u>	

Parks and Recreation	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	6,000	6,700	23,700	6,700	-
Capital Investment	-	-	-	-	-
Total	6,000	6,700	23,700	6,700	-

Essex County, VA
FY2021 Budget Request

Swimming Pool			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
71500	1003	Part Time Salaries and Wages	24,463	40,000	57,403	57,403	17,403	Payroll data indicating more use of pool and need for lifeguards
71500	2001	FICA	1,871	3,060	4,391	4,391	1,331	
71500	2009	Unemployment Insurance	89	218	218	218	-	
71500	3018	Repair and Maintenance	5922	5000	5000	5,000	-	Funds for items that may break & need to be replaced or we would have to close pool: motor, chlorinator, filter, electrical fuses. These are big ticket items costing \$1,000 or more. *Note: this is our contingency fund.
71500	6011	Repair and Maintenance Supplies	2,839	4,600	4,600	4,600	-	Chemicals usually cost \$3,500 - \$4,000 but it just depends on the weather, housekeeping supplies like trash bags, paper towels and toilet paper will run \$600. These are items used throughout the year in schools. *Note: Chemical, trash bags, paper towels hand soap & toilet paper.
71500	6013	Education & Recreation Supplies	950	1,147	1,147	1,147	-	Umbrellas replacement, \$100 each. Four are usually replaced each year. Chairs, \$20 each. Five are usually purchased each season. Lounge chairs, \$150 each. May replace two a year. Recreation supplies for park (basketballs & volleyballs \$100). First aide supplies & safety equipment \$200. (Replace rescue tubes)
71500	6090	Other Operating Supplies	1,929	1,853	1,853	1,853	-	Average weekly spending \$200 on food for concessions. There are some weeks that we spend more because of the two holidays. We also use this fund to contribute to Summer Camp snacks.
TOTAL			<u>38,063</u>	<u>55,878</u>	<u>74,612</u>	<u>74,612</u>	<u>18,734</u>	

Swimming Pool	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	26,423	43,278	62,012	62,012	18,734
Operations	11,640	12,600	12,600	12,600	-
Capital Investment	-	-	-	-	-
Total	38,063	55,878	74,612	74,612	18,734
Full Time	-	-	-	-	-
Part Time FTE	15.00	15.00	15.00	15.00	-

**Essex County, VA
FY2021 Budget Request**

			FY2019	FY2020	FY2021	FY2021	FY2021		FY2021
	Library		Actual	Adj Budget	Request	Proposed	Inc/Dec		Justification
73000	1001	Salaries and Wages	125,779	128,127	128,127	128,127	-		
73000	1003	Part Time Salaries and Wages	29,616	32,538	44,380	44,380	11,842		
73000	2001	FICA	11,916	12,291	13,197	13,197	906		Includes a PT Library Associate--20 hours
73000	2002	Retirement - VRS	10,376	10,583	10,583	9,110	-	7.11%	
73000	2004	Hybrid Insurance Plan	-	615	615	615	-		
73000	2005	Hospital/Medical Plans	14,999	15,960	17,437	17,437	1,477		Health Insurance \$16,822; VRS HIC \$615
73000	2006	Group Life Insurance	1,646	1,678	1,678	1,678	-		
73000	2009	Unemployment Insurance	79	199	199	199	-		
73000	3002	Audit Services	3,400	3,475	3,475	3,475	-		Based on audit cost for FY2018-19
73000	3040	Maintenance Services Contracts	1,106	-	-	-	-		
73000	3041	Inter-Library Loan Fee	403	773	1,004	1,004	231		\$83.61 per month
73000	5308	General Liability Insurance	-	-	-	-	-		
73000	6001	Office Supplies	918	500	500	500	-		Supplements supply budget from state aid, based on previous years expenses.
73000	6007	Laundry, Housekeeping Supples	-	-	-	-	-		
									These funds are needed in personnel, if possible to transfer, note that reductions in local spending cause reductions in state funding for us; keeping funding level is vital.
73000	6030	Books and Subscriptions	<u>1,195</u>	<u>500</u>	<u>500</u>	<u>500</u>			
		Total	<u>201,433</u>	<u>207,239</u>	<u>221,695</u>	<u>220,221</u>	<u>14,456</u>		

Library	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	194,411	201,991	216,216	214,742	14,225
Operations	7,022	5,248	5,479	5,479	231
Capital investment	-	-	-	-	-
Total	201,433	207,239	221,695	220,221	14,456
Full Time	2	2	2	2	
Part Time FTE	1.18	1.30	1.78	1.78	

G-25
G-26
G-27
G-28

G-29

Essex County, VA
 FY2021 Budget Request

Essex County Museum			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
75100	7130	Appropriation-Essex County Museum	9,500	10,000	12,000	10,000	-	Additional \$2000 funding requested to help with the cost of additional part-time staffing. Requesting an additional \$1,000 to help with higher insurance rates and the need for additional coverage due to the growing archival collection and re-occurring maintenance to utilities and aging. Requesting level funding
75100	7702	Appropriation-Museum Building	10,000	10,500	11,500	10,500	-	
75100	7703	Museum Capital Improvements	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	-	
Total			<u>22,000</u>	<u>23,000</u>	<u>26,000</u>	<u>23,000</u>	-	

Essex County Museum	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	22,000	23,000	26,000	23,000	-
Capital Investment	-	-	-	-	-
Total	<u>22,000</u>	<u>23,000</u>	<u>26,000</u>	<u>23,000</u>	-

Essex County, VA
FY2021 Budget Request

Economic Development			FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
80200	1001	Salaries and Wages	27,515	-	65,000	65,000	65,000	
80200	2001	FICA	2,111	-	-	-	-	
80200	2002	Retirement - VRS	1,832	-	-	-	-	
80200	2005	Hospital/Medical Plans	107	-	4,000	4,000	4,000	Insurance stipend estimated at \$330 per month
80200	2006	Group Life Insurance	291	-	-	-	-	Note from VA Main street:
80200	2009	Unemployment Insurance	-	-	-	-	-	Virginia Main Street* programs should expect to have sufficient budgets to support their activities: Main Street Executive Director, support services, and Downtown events, economic planning/revitalization for central
80200	3020	Professional Services	-	15,000	6,000	6,000	(9,000)	Town commitment is \$40,000 for salaries + supplies
80200	3044	Office Supplies	-	-	5,000	5,000	5,000	Adequate staffing needed to support the work of the organization should come from the inclusion of a full-time (40 hours per week minimum for populations of 5,000 and above
80200	5201	Postal Services	-	-	-	-	-	The budget should be sufficient to allow paid staff to focus on implementing a work plan that emphasizes meaningful impacts on the economic health of the district and is not overly reliant on events for fundraising.
80200	5202	Telecommunications - Wireless, Ipads	284	-	-	-	-	The budget will also need to address adequate funding for Main Street* Program projects, the maintenance of a dedicated office space (not necessarily a separate office), and acquisition of a new computer system with Internet service
80200	5405	Dues and Association Memberships	-	-	-	-	-	
80200	5503	Travel	-	-	-	-	-	
80200	5504	Travel (Convention and Education)	-	-	-	-	-	
80200	6001	Office Supplies	-	-	-	-	-	
80200	8206	Grant-EDA	11,000	-	-	-	-	
Total			43,140	15,000	80,000	80,000	65,000	

Economic Development	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	31,856	0	69,000	69,000	69,000
Operations	11,284	15,000	11,000	11,000	(4,000)
Capital Investment	0	0	0	0	0
Total	43,140	15,000	80,000	80,000	65,000
Full Time	1.00	1.00	1.00	1.00	
Part Time FTE	-	-	-	-	

Essex County, VA
 FY2021 Budget Request

Planning District Commission		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
81600	3023 MP Water Supply Planning	-	-	-	-		
81600	7803 Payment to Middle Peninsula PD	<u>22,487</u>	<u>23,201</u>	<u>22,757</u>	<u>22,757</u>	<u>(444)</u>	FY21 budget request placeholder
	Total	<u>22,487</u>	<u>23,201</u>	<u>22,757</u>	<u>22,757</u>	<u>(444)</u>	

Planning District Commission	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	22,487	23,201	22,757	22,757	-
Capital Investment	-	-	-	-	(444)
Total	<u>22,487</u>	<u>23,201</u>	<u>22,757</u>	<u>22,757</u>	<u>(444)</u>

Essex County, VA
 FY2021 Budget Request

		FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
		Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
Three Rivers Soil and Water							
82300	7801 Payment to Three Rivers SWCD	11,025	11,025	11,025	11,025	-	Level funding requested
	Total	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>-</u>	

Three Rivers Soil and Water	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	11,025	11,025	11,025	11,025	-
Capital Investment	-	-	-	-	-
Total	11,025	11,025	11,025	11,025	-

**Essex County, VA
FY2021 Budget Request**

Miscellaneous Programs		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
82500	7501 Legal Aid Works	8,500	8,500	8,500	8,500	-	Requesting level funding
82500	7507 Versability Resources - Puller Center	-	-	5,000	-	-	Request to reinstate funding
82500	7509 Ledwith-Lewis Free Clinic	7,000	7,000	7,000	7,000	-	Request for level funding
82500	7514 Healthy Harvest Food Bank	-	1,000	1,000	1,000	-	Request for support
82500	7515 The Haven In Richmond County	4,500	4,500	5,000	4,500	-	Request for support
82500	7520 EDA Grant Program	-	-	-	-	-	
82500	7650 Middle Peninsula Alliance	5,000	5,000	5,000	5,000	-	Request for funding
82500	7710 The Daw Theater Foundation	-	-	3,000	3,000	3,000	Funding request for County & Town taxes and liability insurance
82500	7717 Essex-Tappahannock Youth Association	2,000	2,000	2,000	2,000	-	Requesting level fund donation
82500	7805 Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	-	Request to continue annual contribution
82500	7810 Tappahannock - Essex Airport Authority	15,000	-	-	-	-	
82500	8213 Litter Control Program	<u>7,609</u>	<u>7,609</u>	<u>6,000</u>	<u>6,000</u>	<u>(1,609)</u>	
Total		<u>50,609</u>	<u>36,609</u>	<u>43,500</u>	<u>38,000</u>	<u>1,391</u>	

Miscellaneous Programs	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Request	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	50,609	36,609	43,500	38,000	1,391
Capital Investment	-	-	-	-	-
Total	50,609	36,609	43,500	38,000	1,391

**Essex County, VA
FY2021 Budget Request**

VPI Cooperative Extension			FY2019	FY2020	FY2021	FY2021	FY20201	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
84000	1001	Salaries and Wages	14,142	14,641	14,814	14,814	173	Local request for VCE Agent Salaries
84000	1003	Part Time Salaries and Wages	20,007	16,979	16,724	16,724	(255)	P/T 4-H Program Assistant Wages
84000	2001	FICA	1,531	1,120	1,280	1,280	160	P/T 4-H Program Assistant (7.65% of wages)
84000	2002	Retirement-VRS	-	-	-	-	-	
84000	2004	Hybrid Plan Insurance	-	-	-	-	-	
84000	2005	Hospital/Medical Plans	-	-	-	-	-	
84000	2006	Group Life Insurance	-	-	-	-	-	
84000	2009	Unemployment Insurance	10	63	65	65	2	P/T 4-H Program Assistant Unemployment (0.38% of wages)
84000	2999	Fringe Benefits	5,020	3,800	3,921	3,921	121	Local request for fringe benefits for F/T VCE Agents
84000	3020	Professional Services			250	250	250	Professional Development and Assoc. dues for ANR agent
84000	5201	Postal Services			250	250	250	Requested to help cover office postal expenses
84000	5203	Telecommunications	2,966	3,000	3,200	3,200	200	Requested to pay Verizon telecommunications services
84000	7711	4-H Youth Camp	1,500	1,500	1,000	1,000	(500)	Requested to help pay for Essex County 4-H Camp week @ Jamestown
84000	7712	Essex 4-H Fund	1,000	1,000	1,500	1,500	500	Requested to support local 4-H programming
Total			46,176	42,103	43,004	43,004	901	

VPI Cooperative Extension	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	40,710	36,603	36,804	37,054	201
Operations	5,466	5,500	6,200	5,950	700
Capital Investment	-	-	-	-	-
Total	46,176	42,103	43,004	43,004	901
Full Time	-	-	1	1	
Part Time FTE	0.80	0.68	0.67	0.67	

**Essex County, VA
FY2021 Budget Request**

Capital Improvement Projects			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
91500	8101	Machinery and Equipment	-	-	-	6,300	6,300	Voting Machine for Elections
91500	8105	Motor Vehicles and Equipment	27,578	127,400	47,000	141,000	13,600	
91500	8115	Computer/Technology Equipment	-	-	-	-	-	These are capital items too small to be in Fund 301 CIP; currently 3 sheriff vehicles
91500	8151	Building Renovation/Upgrade	-	-	-	-	-	
91500	8156	Economic Development Project	-	-	-	-	-	
Total			<u>27,578</u>	<u>127,400</u>	<u>47,000</u>	<u>147,300</u>	<u>19,900</u>	

Capital Improvement Projects	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	27,578	-	47,000	147,300	-
Capital Investment	-	127,400	-	-	19,900
Total	27,578	127,400	47,000	147,300	19,900

**Essex County, VA
FY2021 Budget Request**

Transfer Out		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
92000	9102 Transfer to CSA Fund	293,839	600,000	550,000	550,000	(50,000)	
92000	9105 Transfer to Virginia Public Assistance	348,205	559,082	587,384	587,384	28,302	Due to two new Family Services positions
92000	9110 Transfer to Debt Service Fund	3,917,601	3,708,942	3,713,805	3,713,805	4,863	From Davenport Financial Consultants:
92000	9154 Trans From Gen Fund to Glebe Fund	10,889	-	-	-	-	\$3,904,361 =total debt service
92000	9205 Transfer to School Fund - Local	7,655,307	8,037,253	7,987,253	7,737,253	(300,000)	<u>\$190,556</u> transfer from Debt Service Fund
92000	9225 Transfer to Debt Reserve Fund	-	-	-	-	-	\$3,713,805 Total GF debt transfer to balance account
92000	9301 Transfer to School - H.S. Construction	-	-	-	-	-	last year's GF Transfer excluded service fees
92000	9303 Transfer to Capital Projects Fund 301	-	-	-	-	-	Confirm March 1 when SB submits final budget
Total		12,225,841	12,905,277	12,838,442	12,588,442	(66,835)	

Transfer Out	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	12,225,841	12,905,277	12,838,442	12,588,442	(316,835)
Capital Investment	-	-	-	-	-
Total	12,225,841	12,905,277	12,838,442	12,588,442	(316,835)

Essex County, VA
 FY2021 Budget Request

FUND #102 Children's Services Act (CSA)		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
53200	3102 CSA Program Expenditures	895,750	1,200,000	1,100,000	1,100,000	(100,000)
53200	6090 Other Administrative Expense	-	-	-	-	-
	Total	<u>895,750</u>	<u>1,200,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>(100,000)</u>
92000	9105 Transfer to VPA Fund	<u>10,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FY2021
 Justification

CSA: Actual 2019 expenditures \$895,750 CPMT reduced budget request from FY20 \$1.2 million to \$1.1 million. 50 % match rate used to forecast anticipated revenue.

FUND #102 Children's Services Act (CSA)	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	906,097	1,200,000	1,100,000	1,100,000	(100,000)
Capital Investment	-	-	-	-	-
Total	<u>906,097</u>	<u>1,200,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>(100,000)</u>

Essex County, VA
FY2021 Budget Request

FUND #105 Social Services			FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
			Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
53100	1001	Salaries and Wages - Regular	766,229	925,454	921,131	921,131		Full-Time Employees and On-Call Regular Stipend; Includes Vacant positions at current budgeted salary rate and 2 new Family Services Positions
53100	1003	Part Time Salaries and Wages	-	30,920	43,221	43,221		Social Services Board Compensation, Overtime and Emergency Hire positions as needed. Requesting increase due to additional overtime pay as a result of increasing case management demands. County Share approximately \$ 4,700
53100	2001	FICA	54,714	73,163	73,773	73,773		FICA (7.65%) of Salaries; Additional Overtime Stated above. County Share approximately \$238
53100	2002	Retirement - VRS	60,163	76,441	76,084	68,565		VRS (7.11%) of Salaries. Current Staffing Levels
53100	2004	Hybrid Disability Plans	1,921	5,460	5,434	5,434		Short Term Disability Insurance Plan to Cover Current and Future Hybrid Employees (0.59% of Hybrid Salaries)
53100	2005	Hospital/Medical Plans	123,788	183,540	183,540	193,451		Based on 23 Employees at \$7,980 per year/per employee
53100	2006	VRS Insurance	9,516	12,123	12,066	12,633		Group Life (1.31%). Current Staffing Levels
53100	2009	Unemployment Insurance	688	690	690	690		Based on historical trends
53100	2011	Workers Compensation	2,985	4,509	3,000	3,000		Based on historical trends
53100	3006	Professional Services - Legal	32,652	26,500	37,500	37,500		Attorney representing the Agency on child welfare, adult services and administrative matters; provides guidance on case staffing. Increase due to additional Child Protective Services and Foster Care cases requiring legal consultation and representation. County Share approximately \$4,202
53100	3018	Repair & Maintenance (Building)	-	200	200	200		Based on historical trends. Repair and Maintenance services as needed. Document Shredding Services; Security Systems, Criminal Background Checks, Family Partnership Meeting (FPM) Consultants. Increase is due to additional use of professional FPM consultants and increased frequency of FPM in foster care prevention cases and reunification efforts. County Share approximately \$1,719
53100	3020	Professional Services - Other	4,463	7,100	8,500	8,500		Agency Financial Management and Case Management Software Fees. Increase is due to additional Internet service provider required for connection with County's Edmunds GovTech Financial Management and Payroll System. County Share approximately \$535
53100	3040	Computer Software Maintenance	990	1,992	2,957	2,957		Advertising as needed for public notices and programmatic recruitment.
53100	3044	Advertising	290	500	500	500		Level Funding Requested. Fees to DMV, VDSS CPS Registry Background Check.
53100	3048	Other Government Entity	256	1,000	1,000	1,000		FUNDING : LOCAL ONLY: Provides funding for Agency's Special Assistance Program. This program provides support for emergency needs such as rental assistance, utility payments, as well as support for at risk children in our community and children in the agency's care. Requesting an increase in funding to provide additional stabilization resources for growing adult protective services caseloads. Stabilization resources would include temporary emergency shelter, home repairs and hoarding remediation services. County Share is 100%.
53100	3104	Elig Based on Inc - Purchased Serv	3,000	3,000	6,000	6,000		Outgoing mail correspondence and required client notices. Reduction as a result of VDSS Home Office mailing notices to clients and decreased agency usage based on historical trends.
53100	5201	Postal Services	2,090	7,400	3,500	3,500		Includes agency telephones, local and long distance service as well as wireless communication devices. Note: Agency is currently exploring a hosted voice over IP telephone system to replace its existing analog system. The Agency anticipates cost savings after migrating to this system. Reduction as a result of estimated anticipated savings.
53100	5203	Telecommunications - Contract Ser	19,308	19,392	14,392	14,392		Reduction as a result of agency leasing a new copier; separate policy not required
53100	5308	Other Property Insurance	-	562	-	-		Surety Bond for Director, Agency Officers, Public Official Liability, Commercial Property and Commercial Crime. Based on 2019 Premium Renewal Rates.
53100	5311	Insurance Surety	1,311	1,035	1,850	1,850		Level Funding Requested. Mandated training and professional growth and development.
53100	5401	Employee Training	2,036	1,000	4,100	4,100		Dues for professional organizations and associations.
53100	5405	Dues and Associations	685	1,000	3,000	1,000		Agency provides partial tuition reimbursement for professional development
53100	5415	Education - Tuition Assistance	-	1,500	1,500	1,500		

FUND	OBJECT	DESCRIPTION	FY2019	FY2020	FY2021	FY2021	FY2021	Notes
53100	5504	Travel (Mileage, Subsistence, Lodgi	2,714	8,500	8,500	8,500		Travel mileage reimbursement for official agency business, to attend professional conferences, meetings, training events and mandated monthly foster care visits.
53100	5701	Lease/Rent of Buildings	75,631	84,019	84,157	84,157		Agency building lease. Increase reflects full 12 months of lease at new rate.
53100	5705	Leases/Rent of Equipment	9,192	3,928	4,180	4,180		Lease costs for agency copying machine, postage meter, and storage unit
53100	6001	Office Supplies	14,711	15,210	15,210	15,210		Agency office supplies. Based on historical trends
53100	6005	Food Supplies	456	500	500	500		Food supplies for agency meetings and programmatic events.
53100	6007	Janitorial Supplies	-	200	200	200		Cleaning Materials.
53100	6011	Repair & Maintenance Supplies	-	-	-	-		n/a
53100	6017	Vehicle/Powered Equipment Supp	5,310	6,000	6,000	6,000		Agency vehicle fuel and automotive repair.
53100	6030	Books and Subscriptions	30	500	500	500		Professional Journals and books; Code of Virginia
53100	6090	Other Administrative Expense	14	-	-	-		n/a
53100	8101	Machinery & Equipment	-	-	-	-		n/a
53100	8105	Motor Vehicle & Equipment	-	7,200	14,400	14,400		Requesting additional funding to lease a new passenger van to replace existing agency passenger van. The passenger van is 20 years old, over 95,000 miles and is mechanically unreliable. The passenger van is used to transport clients as well as agency staff to training events. County's share would be approximately \$2,750.
53100	8110	Furniture/Fixtures - Addition	1,295	1,000	1,000	1,000		Based on historical trends.
53100	8115	Computer/Technology Equipment	-	-	8,579	8,579		Requesting funding to purchase computer hardware to support proposed voice over IP telephone system and additional internet connection for secure network connection to the County network. County Share approximately \$3,277.18
		Total	1,196,438	1,511,538	1,545,164	1,548,123	-	
		Pers	1,017,019	1,307,791	1,315,939	1,318,898	-	
		Op	179,419	203,747	229,225	229,225	-	
		Cap	-	-	-	-	-	
		Total	1,196,438	1,511,538	1,545,164	1,548,123	-	
		Purchased Services/Assistance						
53200	2001	Purchase of Service - FICA	-	-	-	-	-	
53200	3104	Purchase of Services/Assistance	691,730	738,417	740,075	740,075		Level Funding Requested
53200	3105	Substance Abuse & Support Serv	939	1,658	-	-		
		Total	692,669	740,075	740,075	740,075	-	

FUND #105 Social Services	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	1,017,019	1,307,791	1,315,939	1,318,898	8,148
Operations	872,088	943,822	969,300	969,300	25,478
Capital Investment	-	-	-	-	-
Total	1,889,107	2,251,613	2,285,239	2,288,198	33,626

**Essex County, VA
FY2021 Budget Request**

FUND #110 Debt Service		FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
95000	8208 Grant - School Buses	-	-	-	-	-	
95000	8400 Bond Issuance Costs	-	-	-	-	-	
95000	8501 Debt Service - School VPSA 2001B	262,825	253,000	244,425	244,425	(8,575)	\$243,800 Principal/interest; \$625 service fee
95000	8503 Debt Service - Water and Sewer - Town	173,011	173,274	173,206	173,206	(68)	Principal/Interest
95000	8507 Debt Service - School VPSA 2007B	518,275	502,500	488,274	488,274	(14,226)	\$487,499 Principal/interest; \$775 service fee
95000	8511 Debt Service - School VRA 2011B	736,906	737,403	584,666	584,666	(152,737)	\$583,941 Principal/interest; \$725 service fee
95000	8512 Debt Service - School VPSA QSCB	1,225,000	1,225,000	1,225,000	1,225,000	-	Principal/interest
95000	8513 Debt Service - School VPSA 2012	127,110	126,335	127,110	127,110	775	\$126,335 Principal/interest; \$775 service fee
95000	8515 Debt Service - Tappahannock - Essex Airport	50,033	50,033	50,033	50,033	-	Airport bond payment
95000	8516 Debt Service - BB & T	969,108	968,785	968,002	968,002	(783)	Principal/interest
95000	8599 Debt Service - School Literary Loan	93,600	-	-	-	-	
95000	8608 Interest - Motorola Radios	43,645	43,645	43,645	43,645	-	Principal/interest
Total		4,199,513	4,079,975	3,904,361	3,904,361	(175,614)	

FUND #110 Debt Service	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	4,199,513	4,079,975	3,904,361	3,904,361	(175,614)
Capital Investment	-	-	-	-	-
Total	4,199,513	4,079,975	3,904,361	3,904,361	(175,614)

**Essex County, VA
FY2021 Budget Request**

FUND #205 Education	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
Instruction	11,372,839	11,621,539	11,670,721	11,582,048	(39,491)	School Preliminary Budget separated this out of department but was removed in March 3 submission. The separation was done to highlight the 3% \$500k State contribution.
Salary + Benefits from State Funds	-	-	500,164	-	-	
Student Attendance & Health Administration	-	277,572	-	244,671	(32,901)	
Administration	1,207,996	694,531	972,103	960,039	265,508	
Pupil Transportation	1,430,660	1,565,360	1,565,360	1,562,134	(3,226)	
Operation and Maintenance	1,315,956	1,343,871	1,343,871	1,185,765	(158,106)	
Technology	819,627	931,869	931,869	944,010	12,141	
Total	16,147,078	16,434,742	16,984,088	16,478,667	43,925	

FUND #205 Education	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	16,147,078	16,434,742	16,984,088	16,478,667	43,925
Capital Investment	-	-	-	-	-
Total	16,147,078	16,434,742	16,984,088	16,478,667	43,925

Essex County, VA
 FY2021 Budget Request

FUND #207 School Food	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
	<u>815,100</u>	<u>908,560</u>	<u>628,000</u>	<u>790,000</u>	<u>(280,560)</u>	
Total	<u>815,100</u>	<u>908,560</u>	<u>628,000</u>	<u>790,000</u>	<u>(280,560)</u>	

FUND #207 School Food	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	815,100	908,560	628,000	790,000	(280,560)
Capital Investment	-	-	-	-	-
Total	<u>815,100</u>	<u>908,560</u>	<u>628,000</u>	<u>790,000</u>	<u>(280,560)</u>

Essex County, VA
 FY2021 Budget Request

FUND #208 School Grants	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
Federal Grants	962,164	1,392,887	1,392,887	1,377,842	-	
Total	<u>962,164</u>	<u>1,392,887</u>	<u>1,392,887</u>	<u>1,377,842</u>	<u>-</u>	

FUND #208 School Grant	FY2019	FY2020	FY2021	FY2021	FY2021
	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	962,164	1,392,887	1,392,887	1,377,842	-
Capital Investment	-	-	-	-	-
Total	<u>962,164</u>	<u>1,392,887</u>	<u>1,392,887</u>	<u>1,377,842</u>	<u>-</u>

From school Superintendent

Essex County, VA
 FY2021 Budget Request

FUND #225 Debt Service Reserve	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
Transfer from Debt Service Reserve	<u>494,412</u>	<u>370,770</u>	<u>190,556</u>	<u>190,556</u>	<u>(180,214)</u>	recommended by Davenport for debt service
Total	<u>494,412</u>	<u>370,770</u>	<u>190,556</u>	<u>190,556</u>	<u>(180,214)</u>	<u>current capitalization is \$714,940</u>

FUND #208 School Grant	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	494,412	370,770	190,556	190,556	(180,214)
Capital Investment	-	-	-	-	-
Total	<u>494,412</u>	<u>370,770</u>	<u>190,556</u>	<u>190,556</u>	<u>(180,214)</u>

Essex County, VA
 FY2021 Budget Request

FUND #301		FY2019	FY2020	FY2021	FY2021	FY2021	FY2021
Expenditures-Capital Improvement Projects		Actual	Adj Budget	Request	Proposed	Inc/Dec	Justification
43200	8102	ECPS HVAC	-	-	-	-	
43200	8103	ECPS Athletic Facilities Phase I	-	-	-	-	
43200	8104	COR--CAMA	-	-	-	-	Planning Board ranking completed; awaits BOS approval
43200	8105	Motor Vehicles and Equipment	166,932	-	-	-	
43200	8106	Sheriff--Security Fence	-	-	-	-	assume same level of expenses until specific projects receive BOS approval
43200	8108	Parks & Rec--Rotary Poor House Master Plan	-	-	-	-	
43200	8154	Parks & Rec--Rotary Poor House Improvement	-	-	-	-	
43200	8155	Radio Project	232,964	25,790	-	(25,790)	
43200	8160	Land Acquisition	-	-	-	-	
43200	8200	Grant-Urgent Needs	201,910	2,165	-	(2,165)	
43200	8250	Capital Projects Reserve	-	807,894	807,894	807,894	-
			<u>601,806</u>	<u>835,849</u>	<u>807,894</u>	<u>807,894</u>	<u>(27,955)</u>

FUND #265 Comm. Attn.	FY2019	FY2020	FY2021	FY2021	FY2021
Asset Forfeiture	Actual	Adj Budget	Request	Proposed	Inc/Dec
Personal Services	-	-	-	-	-
Operations	-	-	-	-	-
Capital Investment	601,806	835,849	807,894	807,894	(27,955)
Total	601,806	835,849	807,894	807,894	(27,955)

Essex County, VA
 FY2021 Budget Request

FUND #310 Capital Maintenance Reserve	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec	FY2021 Justification
	43,955	40,000	40,000	40,000	-	
	-	-	-	-	-	
	<u>43,955</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	

FUND #310 Capital Maintenance Reserve	FY2019 Actual	FY2020 Adj Budget	FY2021 Request	FY2021 Proposed	FY2021 Inc/Dec
Personal Services	-	-	-	-	-
Operations	-	-	-	-	-
Capital Investment	43,955	40,000	40,000	40,000	-
Total	43,955	40,000	40,000	40,000	-