

Cumberland County County Administrator's Proposed Budget Fiscal Year 2018

July 1, 2017 through June 30, 2018





To: Cumberland County Board of Supervisors

From: Vivian Seay Giles

Date: March 17, 2017

Re: Proposed Budget - Fiscal Year 2018

Gentlemen:

Pursuant to Va. Code § 15.2-1541, I submit to you the attached proposed budget for fiscal year 2017. The total budget, as shown, is higher than the fiscal year 2017 total budget by only \$39,085, attributable to an increase in state (Compensation Board) funding offset by a slight decrease in projected property tax revenues.

As expected, debt service has been significantly reduced due to the debt restructuring undertaken in the fall of 2016 coupled with a final payment on the COPS 97 loan being drawn from the debt service reserve fund and not out of the general fund as is typically the case. The debt service savings in fiscal year 2018 is expected to total approximately \$1,072,000. While it was hoped that all, or at least a significant portion, of the debt service savings could be returned to the general fund, the following needed items have been included in the proposed budget and are projected to consume the savings:

- | | |
|---|-----------|
| • Paid EMS staff | \$460,000 |
| • Five percent step program buyout | \$150,000 |
| • Increased CSA expenditures | \$100,000 |
| • Increased health insurance participation and premiums | \$ 72,000 |
| • Real estate reassessment – year 1 cost | \$ 72,000 |

• Capital projects (2 sheriff's department vehicles)	\$ 66,000
• Increased and/or underbudgeted sheriff department expenditures	\$ 50,000
• Additional part-time staff assistance needed (Recreation, IT – sheriff)	\$ 50,000
• Increased request – Department of Social Services	\$ 26,000
• Increased workers' compensation costs	\$ 12,000

Budget notes and Recommendations

1. General government administration has increased almost 14 percent. This is attributable almost exclusively to an IT position being added and shared with Piedmont Regional Jail, and to the inclusion of the required reassessment (\$72,000). Please note that a corresponding reimbursement from Piedmont Regional Jail is found in revenue item 001899.
2. Judicial administration reflects a 15.45 percent increase. This increase is due almost entirely to the addition of the victim and witness advocate, which position and corresponding expenses are funded in whole through a state grant.
3. Public safety includes an increase approaching 25 percent. This increase is attributable to the addition of paid staffing at the Cumberland Volunteer Rescue Squad.
4. You will note a significant increase in the CSA budget. This budget is the projection of the CSA coordinator based on a large increase in private day placements as well as anticipated funding mandates resulting from a change in legislation.
5. It is assumed that revenue recovery will be continued and will include participation by both Cumberland Fire and EMS (formerly Cumberland Volunteer Rescue Squad) and Cartersville Volunteer Rescue Squad.
6. A five percent increase in the county-paid portion of health insurance premiums is assumed.
7. Revenue includes \$150,113 in earmarked funds from the general fund reserve for the servicing of the Ameresco loan.
8. Requested positions are for the following purposes:

- a. IT assistance to be shared with Piedmont Regional Jail. The goal with this request is to better serve the sheriff's department, especially with after hours on-call issues. Currently all on-call assistance is provided by a single staff member 365 days per year.
- b. Recreation part-time assistance as Cumberland Fire and EMS duties continue to increase. The objective is to allow more time to be devoted to revenue-generating initiatives, including fully developing the revenue recovery program, combining agencies in order to maximize operating efficiencies, and devoting additional time to securing grant funding, especially SAFER grant funding which could potentially provide several hundred thousand dollars to the county.

In closing, I want to thank the Cumberland County staff for their work in preparing the detail that is critical to the development of the budget each year. The careful scrutiny over government expenditures and the funds entrusted to the County is the greatest responsibility of those of us fortunate enough to serve local government, and our staff takes this responsibility very seriously. For that, I acknowledge and commend them. And finally, I thank you for your public service as you begin the arduous task of reviewing and deliberating the information and proposals set forth in the following budget. As always, I have attempted to propose only what I feel is truly needed, and all staff continue to explore any and all opportunities that can bring additional revenue to Cumberland County or reduce or eliminate unnecessary expenditures.

COUNTY OF CUMBERLAND, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR
JULY 1, 2017 through JUNE 30, 2018

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$8,577,500
Other Local Taxes	\$993,500
Permits, Privilege Fees & Reg.	\$54,300
Fines & Forfeitures	\$110,000
Revenue from Use of Money & Property	\$56,000
Charges for Services Provided	\$408,860
Miscellaneous Revenue	\$1,342,117

TOTAL REVENUE FROM LOCAL SOURCES	\$11,542,277
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REVENUE FROM COMMONWEALTH	\$2,580,375
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GRAND TOTAL GENERAL FUND REVENUE	\$14,122,652
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GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

General Government Administration	\$1,570,124
Judicial Administration	\$527,106
Public Safety	\$2,881,409
Public Works	\$1,376,767
Health	\$133,113
Education - Comm. College	\$41,371
Parks, Recreational & Cultural	\$176,127
Community Services	\$183,526
Non-departmental Expenditures	\$17,500
TOTAL GENERAL FUND EXPENDITURES	\$6,907,043

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	\$3,774,419
Transfer to Social Services Fund	\$345,730
Transfer to Child Services Act Fund	\$250,000
Transfer to Debt Services Fund	\$2,697,146
Transfer to Utilities Fund	\$0
Transfer to IDA Fund	\$82,314
Transfer to Capital Projects Fund	\$66,000
TOTAL TRANSFERS TO OTHER FUNDS	\$7,215,609

GRAND TOTAL GENERAL FUND EXPENDITURES	\$14,122,652
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COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2017 through JUNE 30, 2018

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES

Local Funding	\$3,774,419
Miscellaneous Funding	\$145,199
State Funding	\$9,200,559
Federal Funding	\$1,564,957
Total School Operating Fund Revenues	\$14,685,134

GOVERNOR'S SCHOOL FUND REVENUES

Local Funding	\$418,000
State Funding	\$597,415
Miscellaneous Revenue	\$185,896
Total Governor's School Fund Revenues	\$1,201,311

SOCIAL SERVICES FUND REVENUES

Local Funding	\$345,730
State Funding	\$183,131
Federal Funding	\$856,100
Total Social Services Fund Revenues	\$1,384,961

CHILD SERVICES ACT (CSA) FUND REVENUES

Local Funding	\$250,000
State Funding	\$500,000
Total CSA Fund Revenues	\$750,000

CAPITAL IMPROVEMENTS PROGRAM REVENUES

Local Funding	\$66,000
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UTILITIES OPERATING FUND REVENUES

Local Funding	\$429,500
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INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	\$126,314
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DEBT SERVICE FUND REVENUES

Total Funding	\$3,092,621
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HEALTH INSURANCE FUND REVENUES

Local Funding	\$2,337,930
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ASSET FORFEITURE FUND REVENUES

Local Funding	\$55,000
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SPECIAL WELFARE FUND REVENUES

Local Funding	\$23,500
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GRAND TOTAL OTHER FUND REVENUE ESTIMATES	\$24,152,271
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TOTAL BUDGET	(Grand Total Other Fund Expenditures \$24,152,271
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OTHER FUND EXPENDITURE ESTIMATES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	\$14,685,134
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SCHOOL OPERATING FUND EXPENDITURE

Total Governor's School Fund Expenditures	\$1,201,311
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SOCIAL SERVICES FUND EXPENDITURES

Total Social Services Fund Expenditures	\$1,384,961
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CHILD SERVICES ACT (CSA) FUND EXPENDITURES

Total CSA Fund Expenditures	\$750,000
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CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES

Total Capital Improvements Program Expenditures	\$66,000
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UTILITIES OPERATING FUND EXPENDITURES

Total Utilities Operating Fund Expenditures	\$429,500
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INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Industrial Development Authority Fund Expenditures	\$126,314
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DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures	\$3,092,621
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HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures	\$2,337,930
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ASSET FORFEITURE FUND EXPENDITURES

Total Asset Forfeiture Fund Expenditures	\$55,000
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SPECIAL WELFARE FUND EXPENDITURES

Total Special Welfare Fund Expenditures	\$23,500
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GRAND TOTAL OTHER FUND EXPENDITURES	\$24,152,271
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plus Total General Fund Expenditures	\$6,907,043)	\$31,059,314
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Balance Sheet - Governmental Funds
At June 30, 2016

	General	County Capital Projects	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 3,949,813	\$ 14,264	\$ 3,964,077
Restricted assets	397,069	-	397,069
Receivables (Net of allowance for uncollectibles):			
Property taxes, including penalties	4,414,356	-	4,414,356
Accounts receivable	54,930	-	54,930
Due from component units	507,629	-	507,629
Prepaid items	35,580	-	35,580
Due from other funds	70,000	-	70,000
Due from other governmental units	482,638	-	482,638
Total assets	<u>\$ 9,912,015</u>	<u>\$ 14,264</u>	<u>\$ 9,926,279</u>
LIABILITIES			
Accounts payable	\$ 104,147	\$ -	\$ 104,147
Total liabilities	<u>\$ 104,147</u>	<u>\$ -</u>	<u>\$ 104,147</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue	\$ 4,552,824	\$ -	\$ 4,552,824
FUND BALANCES			
Nonspendable:			
Prepaid items	\$ 35,580	\$ -	\$ 35,580
Restricted:			
Debt service	397,069	-	397,069
Assigned:			
Capital projects	-	14,264	14,264
Unassigned:			
General	4,822,395	-	4,822,395
Total fund balances	<u>\$ 5,219,464</u>	<u>\$ 14,264</u>	<u>\$ 5,269,308</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 9,876,435</u>	<u>\$ 14,264</u>	<u>\$ 9,926,279</u>

Detailed explanation of adjustments from balance sheet to government-wide statement of net position:

Total Fund Balances per Balance Sheet \$ 5,269,308

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the County as a whole. 26,462,776

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. (482,915)

Because the focus of governmental funds is on short-term financing, some assets will not be available to pay for current-period expenditures. Those assets (for example, receivables) are offset by unavailable revenues in the governmental funds and thus are not included in the fund balance. 1,078,350

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. (281,947)

Pension contributions subsequent to the measurement date will be a reduction to the net pension liability in the next fiscal year and, therefore, are not reported in the funds. 310,440

Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities--both current and long-term--are reported in the statement of net position - see note 8 (34,501,477)

Deferred outflows related to measurement of net pension liability 176,995

Net position of general government activities \$ (1,968,470)

The accompanying notes to financial statements are an integral part of this statement.

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2017

	Estimated 2016/2017 Budget to Date -----	Actual 2016/2017 Budget to Date -----	(Over) or Under Budget to Date -----
Revenue			
Balance Forward		3,844,310.17	
Fund Revenue	38,733,101.90	41,371,100.30	(2,637,998.40)
Total Revenue	38,733,101.90	45,215,410.47	(6,482,308.57)
Expenditures			
* Board of Supervisors *	45,838.00	31,003.76	14,834.24
* County Administrator *	352,420.00	204,243.53	148,176.47
	5,000.00		5,000.00
* Legal Services *		54,405.57	(54,405.57)
* Independent Auditor *	34,500.00	33,132.50	1,367.50
* Commissioner of Revenue *	229,771.00	166,575.05	63,195.95
* Treasurer *	277,133.00	190,709.20	86,423.80
* Accounting *	115,032.00	89,915.07	25,116.93
* Data Processing *	216,064.28	203,541.39	12,522.89
* Electoral Board *	25,076.00	22,607.70	2,468.30
* Registrar *	84,556.00	65,853.25	18,702.75
* Circuit Court *	14,810.00	1,518.37	13,291.63
* General District Court *	10,210.00	1,976.20	8,233.80
* Magistrate *	670.86	183.28	487.58
* Clerk of Circuit Court *	222,117.00	149,943.26	72,173.74
* Law Library *	1,000.00	849.46	150.54
		175.00	(175.00)
* Victim and Witness Assistance *	87.00	10,121.23	(10,034.23)
* Commonwealth's Attorney *	207,854.00	146,472.46	61,381.54
* Sheriff *	1,511,472.90	1,150,782.35	360,690.55
* School Resource Officer *	62,016.00	45,043.58	16,972.42
* E911 *	23,100.00	17,658.54	5,441.46
Cumberland Vol.FIRE DEPT	39,500.00	78,247.99	(38,747.99)
Cartersville Volun.	39,500.00	39,500.00	
Cumberland Vol. Rescue Squad	39,500.00	141,255.89	(101,755.89)
Prince Edward Vol. Rescue Squad	9,500.00	9,500.00	
Randolph Fire Dept.	39,500.00	39,500.00	
Cartersville Vol. Rescue Squad	37,970.00	37,970.00	
Chesterfield Med-Flight Program	300.00	7,626.13	(7,326.13)
* Forestry Service *	8,705.00	8,705.34	(.34)
* CUMBERLAND FIRE & EMS *	17,102.00	5,023.57	12,078.43
* Probation Office *	1,241.00	578.14	662.86
* Correction & Detention *	275,000.00	198,197.22	76,802.78
* Building Inspections *	113,265.00	91,798.20	21,466.80
* Animal Control *	112,346.00	81,255.20	31,090.80
* Medical Examiner *	200.00		200.00
* Refuse Disposal *	596,376.00	404,544.46	191,831.54
* General Properties *	681,038.00	463,220.27	217,817.73
* Supplement of Local Health Dept *	98,753.00	69,064.09	29,688.91
* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	
* CSA Management *	31,517.00	26,248.55	5,268.45
* Community Colleges *	7,000.00	11,137.00	(4,137.00)

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2017

	Estimated 2016/2017 Budget to Date -----	Actual 2016/2017 Budget to Date -----	(Over) or Under Budget to Date -----
Expenditures			
* Recreation *	64,699.00	24,440.45	40,258.55
* Local Library *	115,450.00	115,450.00	
* Planning Commission *	9,950.00	8,067.60	1,882.40
* Planning/Zoning Dept. *	67,403.00	45,772.66	21,630.34
* Community & Economic Developmnt *	19,052.00	14,543.02	4,508.98
* Board of Zoning Appeals *	650.00		650.00
Clothes Closet		47.92	(47.92)
	10,570.00		10,570.00
* Farmville Area Chamber of Commerc	1,500.00	1,500.00	
* Longwood Small Bus. Dev. Ctr. *	3,000.00	3,000.00	
* Southside Violence Prevention *	5,000.00	5,000.00	
Peter Francisco SWD	10,000.00	10,000.00	
* Extension Agents *	50,563.00	23,813.11	26,749.89
	2,500.00	2,500.00	
* NONDEPARTMENTAL *	16,000.00	3,924.10	12,075.90
TRANSFERS	8,094,568.00	4,346,379.07	3,748,188.93
COMMONWEALTH'S ATTORNEY		3,853.15	(3,853.15)
SHERIFF	55,000.00	2,800.00	52,200.00
HEALTH INSURANCE	2,100,000.00	1,719,105.46	380,894.54
DENTAL INSURANCE	132,875.00	79,673.08	53,201.92
PATIENT CENTERED OUTCOME FEE(PCOR)		11,696.59	(11,696.59)
* Administration *	1,302,121.00	812,944.24	489,176.76
	15,005,885.00	8,707,789.91	6,298,095.09
	1,160,759.00	612,544.50	548,214.50
* MAINTENANCE - GENERAL PROPERTIES*		14,185.00	(14,185.00)
* Vehicle Upgrades & Replacement *		33,941.26	(33,941.26)
Randolph Community Center		12,152.75	(12,152.75)
ELEMENTARY SCHOOL		14,928.00	(14,928.00)
		66,293.57	(66,293.57)
* Elementary School - Lit Loan *	221,667.00	221,666.67	.33
* COPS97 Loan *	373,788.00	373,787.50	.50
* High/Middle School - VPSA Loan *	922,501.00	922,500.23	.77
* HS/MS-VPSA LOAN #2 *		129,007.76	(129,007.76)
PUBLIC FACILITY NOTE 2009	389,759.00	328,698.84	61,060.16
* AMERESCO *	145,952.00	145,952.00	
* SunTrust Loan-HS/MS *	1,491,402.00	17,166,143.93	(15,674,741.93)
* Suntrust Loan - Courthouse *	248,697.00	248,558.89	138.11
	500,000.00	578,894.93	(78,894.93)
* SEWER FUND - Enterprise Fund *	311,415.00	213,350.14	98,064.86
* WATER FUND - ENTERPRISE FUND *	130,425.00	94,408.17	36,016.83
COMMUNITY CENTER PURCHASE	125,314.00	89,003.97	36,310.03
MADISON INDUSTRIAL PARK		576,496.58	(576,496.58)
	23,500.00	15,666.71	7,833.29
		598.50	(598.50)
Total Expenditure	38,733,006.04	42,135,163.06	(3,402,157.02)
Total Revenues			
Less Total Expenditures	95.86	3,080,247.41	(3,080,151.55)

3/16/17
FUND #-999

GL070
* TREASURER'S ACCOUNTABILITY *

CUMBERLAND CO
BALANCE SHEET
3/16/2017

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TIME 12:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	* TREASURER'S ACCOUNTABILITY *				
	ASSETS				
100-0000					
100-0105	CASH IN OFFICE	1,000.00			1,000.00
100-0115	C&F BANK - CHECKING	750,000.00			750,000.00
100-0120	C&F BANK - INVESTMENT ACCT	780,640.30			780,640.30
100-0121	C&F BANK - SAVINGS ACCT	41,174.29			41,174.29
100-0122	C&F BANK-IPR ACCOUNT	14,058.96			14,058.96
100-0124	ESSEX BANK - CD	1,848,936.00			1,848,936.00
100-0125	C&F BANK-FAF (JUSTICE)	15,594.19			15,594.19
100-0126	C&F BANK-FAF (TREASURY)				
100-0128	NEW HORIZON BANK-MONEY MKT	234,789.26			234,789.26
100-0131	FIRST BANK	104,887.78			104,887.78
100-0137	LOCAL GOV INVESTMENT POOL	5,306.80			5,306.80
100-0140	RIVER COMM BANK - CERT. OF DEPOSIT				
100-0141	FIRST BANK/SEWER RESERVE	124,316.46			124,316.46
100-0142	FIRST BANK/WATER RESERVE	18,137.86			18,137.86
100-0143	C&F BANK/ASSET FORFEITURE (SAF)	66,626.78			66,626.78
100-0144	C&F BANK-IDA RD OES DSR	73,639.27			73,639.27
100-0145	C&F BANK-GOVERNOR'S SCHOOL FUND	275,894.90			275,894.90
100-0146	C&F BANK-WATERLINE EXT DSR ACCT	10,630.01			10,630.01
100-0155	RETURNED CHECKS	575.87			575.87
100-0160	E & S CONTROL BOND ESCROW	264,995.67			264,995.67
	ASSETS	4,631,204.40			4,631,204.40
	TOTAL ASSETS	4,631,204.40			4,631,204.40
300-0000	**REVENUE FUND BALANCES**				
300-0100	GENERAL FUND BALANCE	4,554,318.63-			4,554,318.63-
300-0120	ECONOMIC DEVELOPMENT FUND	38,871.00-			38,871.00-
300-0150	ASSET FORFEITURE FUND BALANCE	78,279.99-			78,279.99-
300-0170	HEALTH INSURANCE FUND	104,794.38			104,794.38
300-0201	SOCIAL SERVICES FUND BALANCE				
300-0204	SCHOOL CONTINGENCY FUND				
300-0205	SCHOOL FUND BALANCE				
300-0207	GOVERNOR'S SCHOOL FUND (GSSV)	275,894.90-			275,894.90-
300-0302	CAPITAL PROJECTS FUND BALANCE	113,036.08			113,036.08
300-0401	DEBT SERVICE FUND				
300-0500	COMPREHENSIVE SERVICES ACT	158,292.15			158,292.15
300-0501	UTILITY FUND (WATER/SEWER)	32,295.91			32,295.91
300-0515	SEWER RESERVE FUND (DSR)	124,316.46-			124,316.46-
300-0540	WATER RESERVE FUND	18,137.86-			18,137.86-
300-0545	WATERLINE EXT DSR FUND	10,630.01-			10,630.01-
300-0550	IDA OES RD DSR FUND	73,639.27-			73,639.27-
300-0580	IPR FUND BALANCE	14,058.96-			14,058.96-
300-0715	IDA FUND BALANCE	455,568.66			455,568.66
300-0733	SPECIAL WELFARE FUND BALANCE	13,210.53-			13,210.53-
	REVENUE FUND BALANCES	4,337,370.43-			4,337,370.43-
	TOTAL PRIOR YR FUND BALANCE	4,337,370.43-			4,337,370.43-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

TOTAL LIABILITIES AND FUND BALANCE

4,337,370.43-

4,337,370.43-

3/16/17
FUND #-999*GL070*
* TREASURER'S ACCOUNTABILITY *CUMBERLAND CO
BALANCE SHEET
3/16/2017PAGE 27
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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS				
400-0110	PREPAID TAXES	25,625.30-			25,625.30-
400-0140	COMMONWEALTH DEBIT ACCOUNT				
400-0150	COMMONWEALTH CREDIT ACCOUNT	90.00-			90.00-
400-0160	EROSION & SED CONTROL BOND ESCROW	264,995.67-			264,995.67-
400-0210	COMMONWEALTH FUNDS PAID IN ERROR				
400-0216	ATTORNEY FEES	3,123.00-			3,123.00-
	OTHER FUND BALANCES	293,833.97-			293,833.97-
		293,833.97-			293,833.97-
500-0000	**UNCOLLECTED TAXES**				
500-0010	PUBLIC SERVICE CORP. TAXES PP/RE	3.18-			3.18-
500-0077	UNCOLLECTED 2016 REAL ESTATE TAX	396,112.84			396,112.84
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX	212,772.51			212,772.51
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	149,235.73			149,235.73
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	117,006.37			117,006.37
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	76,243.48			76,243.48
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	45,608.79			45,608.79
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	24,254.51			24,254.51
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	13,143.28			13,143.28
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	9,869.00			9,869.00
500-0086	UNCOLLECTED 2007 REAL ESTATE TAXES	7,021.73			7,021.73
500-0087	UNCOLLECTED 2006 REAL ESTATE TAXES	4,442.05			4,442.05
500-0150	UNCOLLECTED 2005/2000 REAL ESTATE	5,646.16			5,646.16
500-0155	2011 VEHICLE LICENSE TAX				
500-0156	2012 VEHICLE LICENSE TAX	5,601.97			5,601.97
500-0157	2013 VEHICLE LICENSE TAX	6,381.61			6,381.61
500-0158	2014 VEHICLE LICENSE TAX	8,518.66			8,518.66
500-0159	2015 VEHICLE LICENSE TAX	16,723.97			16,723.97
500-0160	2016 VEHICLE LICENSE TAX	80,956.15			80,956.15
500-0174	UNCOLL. 2011 PERSONAL PROPERTY TAX				
500-0175	UNCOLL. 2012 PERSONAL PROPERTY TAX	30,949.90			30,949.90
500-0176	UNCOLL. 2013 PERSONAL PROPERTY TAX	32,416.35			32,416.35
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX	41,321.09			41,321.09
500-0178	UNCOLL. 2015 PERSONAL PROPERTY TAX	79,717.71			79,717.71
500-0179	UNCOLL. 2016 PERSONAL PROPERTY TAX	493,935.13			493,935.13
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,857,875.81-			1,857,875.81-
500-0400	UNCOLL MISC FEES	3,448.57			3,448.57
500-0401	RESERVE-MISC FEES	3,448.57-			3,448.57-
500-0800	UNCOLLECTED WATER CHARGES	14,934.81			14,934.81
500-0810	RESERVE UNCOLLECTED WATER CHARGES	14,934.81-			14,934.81-
500-0900	UNCOLLECTED SEWER CHARGES	30,252.56			30,252.56
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	30,252.56-			30,252.56-
500-1010	UNCOLLECTED 2010 ROLLBACK TAX				
500-1011	UNCOLLECTED 2011 ROLLBACK TAX				
500-1012	UNCOLLECTED 2012 ROLLBACK TAX				

3/16/17
FUND #-999

GL070
* TREASURER'S ACCOUNTABILITY *

CUMBERLAND CO
BALANCE SHEET
3/16/2017

PAGE 28
TIME 12:22

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
500-1013	UNCOLLECTED 2013 ROLLBACK TAX				
500-1014	UNCOLLECTED 2014 ROLLBACK TAX				
500-1015	UNCOLLECTED 2015 ROLLBACK TAX				
500-1016	UNCOLLECTED 2016 ROLLBACK TAX				
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES				
	UNCOLLECTED TAXES				
	COMMONWEALTH REIMB-PPTRA				
510-2010	COMMONWEALTH REIMB-2010				
510-2011	COMMONWEALTH REIMB-2011	871,735.98			871,735.98
510-2012	COMMONWEALTH REIMB-2012	871,735.92			871,735.92
510-2013	COMMONWEALTH REIMB-2013	871,735.92			871,735.92
510-2014	COMMONWEALTH REIMB-2014	872,318.10			872,318.10
510-2015	COMMONWEALTH REIMB-2015	868,842.63			868,842.63
510-2016	COMMONWEALTH REIMB-2016	873,327.78			873,327.78
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,229,696.33-			5,229,696.33-
	COMMONWEALTH REIMB-PPTRA				
	STATE ACCOUNTS				
600-0000	UNCOLL. STATE INCOME TAX-2014				
600-0173	UNCOLL. STATE INCOME TAX-2015				
600-0174	ESTIMATED STATE INCOME TAX-2015				
600-0185	ESTIMATED STATE INCOME TAX-2016				
600-0186	RESERVE UNCOLLECTED STATE TAXES				
600-0190	**STATE ACCOUNTS**				
	DEBT FUNDS				
700-0000	CERT OF PARTICIPATION -ELEM 97	360,000.00			360,000.00
700-0151	LITERARY LOAN - ELEMENTARY SCHOOL	1,666,666.60			1,666,666.60
700-0221	HIGH SCH/MIDDLE SCH-SUNTRUST LOAN				
700-0222	VPSA-HS/MS LOAN #2	14,895,000.00			14,895,000.00
700-0223	SEWER LOAN - FARMERS HOME ADM	1,345,682.48			1,345,682.48
700-0226	WATERLINE EXT LOAN-USDA	912,906.46			912,906.46
700-0227	COURTHOUSE LOAN-SUNTRUST	1,395,000.00			1,395,000.00
700-0231	PUBLIC FACILITIES NOTE-2009	3,735,000.00			3,735,000.00
700-0236	VPSA-HS/MS LOAN #1	7,096,960.00			7,096,960.00
700-0237	IDA RD LOAN-OES PROPERTY	1,874,400.46			1,874,400.46
700-0239	AMERESCO LOAN	866,333.00			866,333.00
700-0240	RESERVE DEBT FUND	34,147,949.00-			34,147,949.00-
700-0250	**DEBT FUNDS**				

Cumberland County

Outstanding Principal Debt

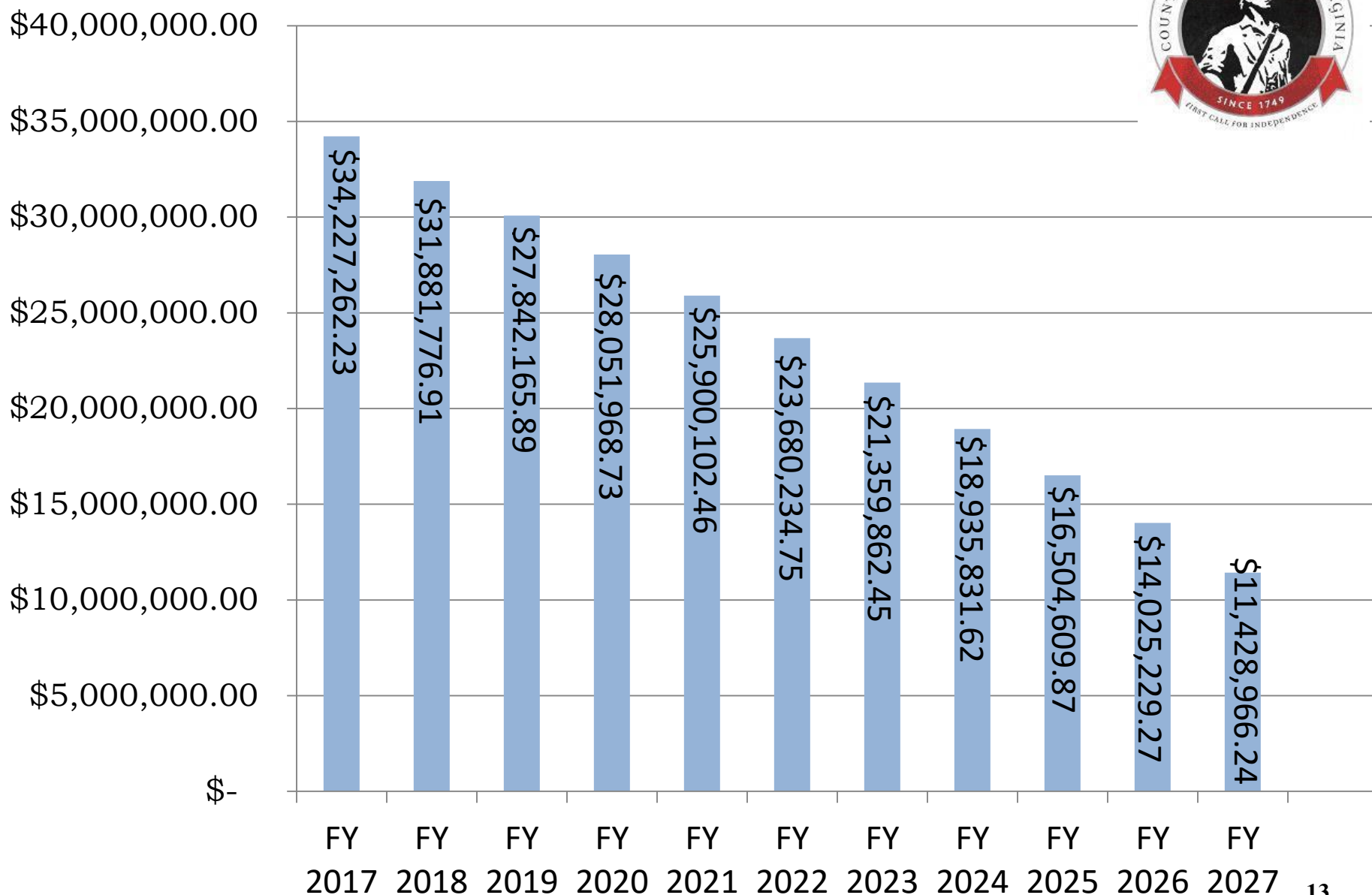
As of December 31, 2016



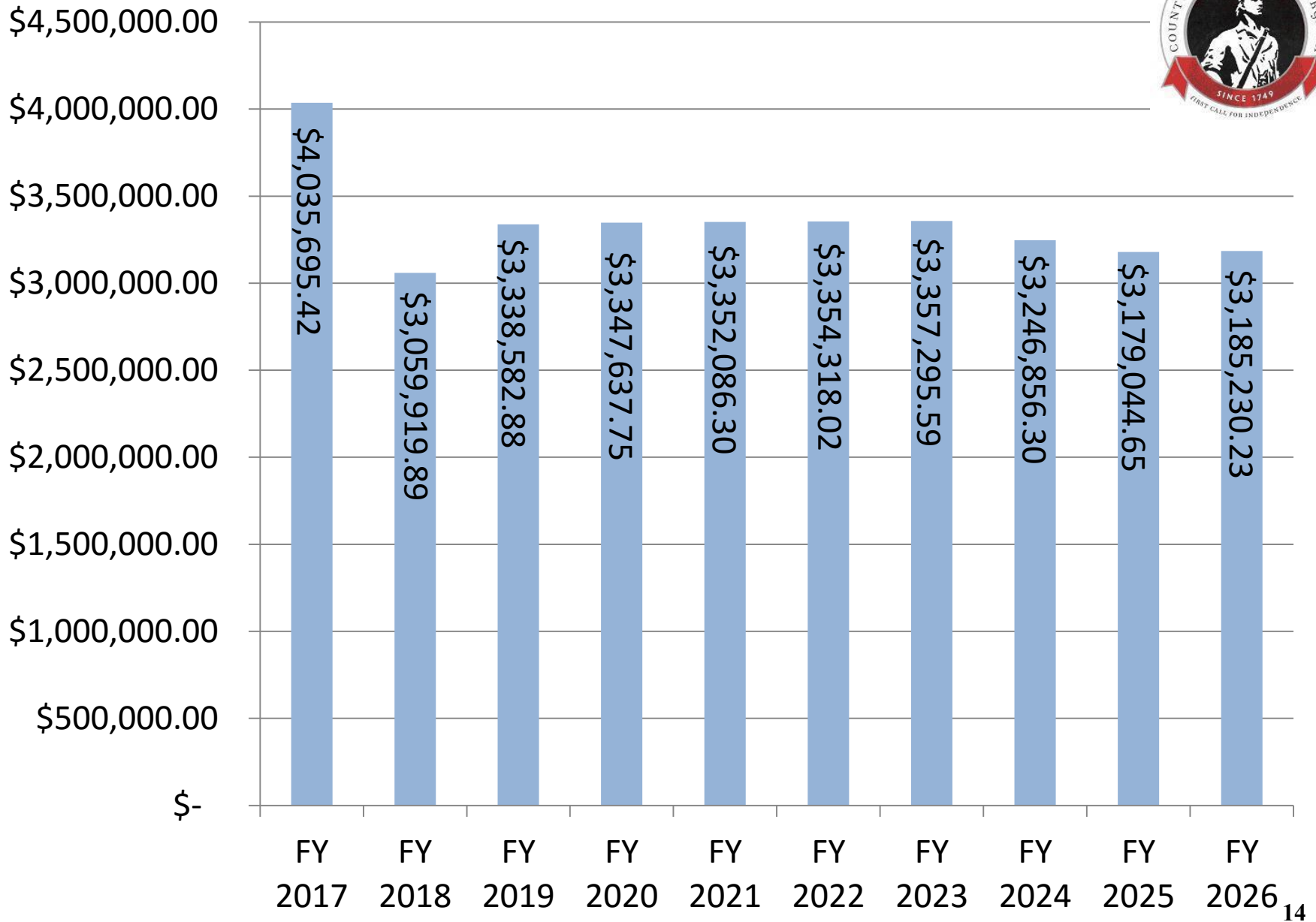
Number	Description	Outstanding Loan Balance at 12/31/16	Interest Rate	Maturity Date	Debt Service FY18
1	Elementary School COPS 97	\$ 360,000.00	Variable	7/15/2017	\$ 371,475.00
2	Literary Loan - Elementary School	\$ 1,833,333.27	3.00%	2/23/2027	\$ 216,666.67
3	HS/MS Loan - VPSA	\$ 14,895,000.00	5.00%	12/23/2029	\$ 808,419.49
4	Sewer Loan - FHA	\$ 895,618.27	2.00%	6/23/2036	\$ 104,040.00
5	Waterline Extension Loan	\$ 1,301,017.69	4.50%	6/23/2053	\$ 35,388.00
6	CH Loan - Suntrust	\$ 1,395,000.00	2.31%	7/15/2022	\$ 248,695.05
7	Public Facilities Loan VML	\$ 3,735,000.00	4.82%	11/1/2029	\$ 389,750.96
8	VPSA Loan	\$ 7,096,960.00	5.10%	7/15/2027	\$ 907,500.52
9	IDA Loan - Rural Development	\$ 1,849,000.00	4.13%	6/23/2050	\$ 102,240.00
10	Ameresco Loan	\$ 866,333.00	4.85%	8/30/2023	\$ 150,113.00
		<u>\$ 34,227,262.23</u>			<u>\$ 3,334,288.69</u>



Outstanding Principal Debt Balances



Annual Debt Service



Per Penny Yields

Real and Personal Property



REAL ESTATE

Tax Rate based on .01/100
as of March 15, 2017

	Land	Building	Total Value	Total Tax
Total Assessed Value	\$410,434,750.00	\$436,594,280.00	\$847,029,030.00	\$84,748.82
Land Use Assessed Value	\$85,373,511.00		\$85,373,511.00	\$8,540.96
Total	\$325,061,239.00	\$436,594,280.00	\$761,655,519.00	\$76,207.86

Tax at \$.01 Tax Rate for Personal Property

Based on 2016 Totals

Class	All vehicles (4.50)	M&T (3.75)	Dis.Vet. (.01)	* Mob.Hms (.68)	* Airplanes (.50)
Total Value	\$ 62,515,471.00	\$ 4,289,336.00	\$ 265,575.00	\$ 5,221,031.00	\$ 986,126.00
.01 tax rate	\$ 6,251.55	\$ 428.93	\$ 26.56	\$ 522.10	\$ 98.61

CUMBERLAND COUNTY VEHICLES				
Make	Model	Year	VIN Number	Mileage (January 2016)
Administration				
Ford	500	2007	4318	60,648
Chevrolet	Malibu	2006	6803	79,734
Animal Control				
Chevrolet	Silverado	2016	3572	4890
GMC	P/U	2004	598	194,947
GMC	P/U	2004	1968	271,065
Emergency Services				
Ford	Explorer	2009	994	230214
Jeep	Cherokee	1998	915	108,108
Chevrolet	Ambulance	2009	1460	68,222
Chevrolet	Ambulance	2009	3742	52,529
Ford	Ambulance	2002	9663	95,014
Extension				
Ford	Van	2005	1922	127,104
Building Inspections				
Ford	F150	2008	203	102,517
Maintenance				
Chevrolet	Silverado	2001	743	154,891
Ford	F150	2007	1665	119,101
Chevrolet	3-4 Ton P/U	1998	4559	126,412
Chevrolet	Silverado 2500	2010	4808	59,649
GMC	P/U	2002	4815	124,372
Chevrolet	Van	2011	7911	16,235
Ford	Dump Truck	1990	9091	20,485
Ford	Crown Vic	2000	595	120,747
Ford	Crown Vic	2003	5512	154,532
GMC	P/U	2005	9971	129,897
Social Services				
Chevrolet	Impala	2014	3786	21,530

CUMBERLAND COUNTY VEHICLES				
Make	Model	Year	VIN Number	Mileage (January 2016)
Chevrolet	Impala	2013	2852	23,375
Chevrolet	Impala	2015	1291	11,155
Chevrolet	Equinox	2015	4255	4,116

CUMBERLAND COUNTY VEHICLES				
Make	Model	Year	VIN Number	Mileage (January 2016)
Utilities				
Ford	F150	2007	1614	110,434
Chevrolet	2500	2001	4486	151,896
Chevrolet	Silverado	2006	8528	118,231
Ford	F150	2007	8705	90,625
Ford	F250	2014	6659	31,707
Ford	Pump Truck	2005	9028	241,954
Chevrolet	Silverado	2015	7687	11,539
Sheriff				
Ford	Explorer	2009	994	230,214
Dodge	Charger	2013	1783	40,000
Dodge	Charger	2013	1822	86,701
Ford	Explorer	2002	3373	147,000
Chevrolet	Tahoe	2008	3657	175,110
Dodge	Charger	2011	3742	86,100
Dodge	Charger	2011	3754	117,151
Ford	Crown Vic	2011	4285	102,242
Ford	Explorer	2017	4445	6,800
Ford	Taurus	2014	4919	40,662
Ford	Crown Vic	2007	5252	Inoperable
Ford	Crown Vic	2011	5672	114,657
Ford	Crown Vic	2011	5673	124,432
Ford	Crown Vic	2011	5674	138,604
Dodge	Charger	2008	6400	160,200
Chevrolet	Club Cab P/U	2003	6402	116,823
Ford	Crown Vic	2010	6696	82,004
Ford	Crown Vic	2010	6697	70,843
Ford	Crown Vic	2010	6699	86,830
Dodge	Charger SE	2007	8274	128,000 in 2014
Dodge	Charger SE	2007	8276	Inoperable
Dodge	Charger	2008	9853	Inoperable

CUMBERLAND COUNTY VEHICLES				
Make	Model	Year	VIN Number	Mileage (January 2016)
Dodge	Charger	2008	9854	Inoperable

Cumberland County Real Estate - 2017

Improved Real Property	
Building	Address
Cumberland Courthouse	17 Courthouse Cr
Old Clerks Office	13 Courthouse Cr
County Admin Bldg	1 Courthouse Cr
Old DSS Building	1550 Anderson Hwy
VPI Ext.	1548 Anderson Hwy
Dog Pound	11 Range Road
Refreshment Stand	6 Old Buckingham Rd
Rest Rooms	6 Old Buckingham Rd
Ball Field	6 Old Buckingham Rd
Thomas Chapel Voting Precinct	1299 Cartersville Road
#1 Pump Station	1347 Anderson Hwy
#2 Pump Station	64 Foster Road
#3 Pump Station	1 School Road
#4 Pump Station	39 School Road
#5 Pump Station	1645 Anderson Hwy
#6 Pump Station	18 Fleming Road
#7 Pump Station	1844 Anderson Hwy
#8 Pump Station	3919 Cumberland Rd
#9 Pump Station	330 Lakeview Dr
#10 Pump Station	35 Edgewood Drive
Registrar's Office	1487 Anderson Hwy
Randolph Comm. Center	2145 Cumberland Road
10X14 Telco Structure	2145 Cumberland Road
125' Telecommunication Tower	2145 Cumberland Road
Maintenance Bldg	12 Range Road

Cumberland County Real Estate - 2017

Improved Real Property	
Building	Address
Storage Building	14 Range Road
Public Safety Center	1 Sheriff Lane
250,000 Gallon Water Tank	24 Schools Road
Water Treatment Facility	99 Sheriff Lane
#11 Pump Station	1728 Anderson Hwy
#12 Pump Station	899 Oak Hill Road
10X14 Telco Structure	38 Cartersville Ext.
12X30 Telco Structure	38 Cartersville Ext.
10X14 Telco Structure	20 Range Road
40X60 Maintenance Shop	16 Range Road
Cumberland Rescue Squad	1641 Anderson Hwy
Unimproved Real Property	
Address	Parcel
County	
0	057-A2-0A-00-0016
1487 Anderson Hwy	057-A2-0A-00-0032
0	110-AQ-0A-00-0002
1 Courthouse Circle	057-A2-0A-00-0015
EDA	
0	049-00-03-00-0002
0	049-00-03-00-0003
35 Forest View Road	065-A3-0A-00-0004-A
1874 Anderson Hwy	065-A3-0A-00-0004

**Cumberland County Capital Improvement Program Items
FY 2017-2018 to FY 2021-2022**

Project Description and Scoring	CIP Committee Evaluation	Planning Commission Ranking	Total Estimated Cost	2017-18	2018-19	2019-20	2020-21	2021-22	Expected Sources of Funds	Page(s)
COUNTY ADMINISTRATION										
CCES CARPET REMOVAL AND REPLACEMENT	14		\$ 300,000						General Fund	
DEMOLITION OF PODS AT MS/HS COMPLEX	12		\$ 45,000						General Fund	
FOOTBALL GRANDSTANDS REPLACEMENT	22		\$ 151,000						General Fund	
TRUCK - BUILDING INSPECTIONS	15		\$ 32,000						General Fund	
AUDIO/VIDEO IN COURTROOMS	10		\$ 150,000						General Fund	
UPGRADE WIRELESS	9		\$ 22,000						General Fund	
FIBER BETWEEN COURTHOUSE AND TOWER (POORHOUSE RD)	10		\$ 250,000						General Fund	
LIBRARY ROOF	7		\$ 29,000						General Fund	
LIBRARY HVAC UNITS	7		\$ 29,500						General Fund	
ADMINISTRATION DROP CEILINGS/HVAC	19		\$ 60,000						General Fund	
NEW PARKING LOT AT ADMINISTRATION	9		\$ 128,000						General Fund	
TWO NEW TRUCKS WITH PLOWS	19		\$ 68,000						General Fund	
TWO-MAN TOWABLE LIFT	10		\$ 25,000						General Fund	
VOTING MACHINES	7		\$ 75,666						General Fund	
DSS PARKING LOT/COMMUNITY CENTER PAVING	20		\$ 90,000							
TRANSFER STATIONS UPGRADES/LANDFILL FENCING	14		\$ 42,000						General Fund	
EMERGENCY SERVICES									General Fund	
IMPROVE RELIABILITY AND SAFETY OF AMBULANCE 552	14		\$ 20,403						General Fund	
IMPROVE RELIABILITY AND SAFETY OF AMBULANCE 556	14		\$ 20,403						General Fund	
UTILITIES									General Fund	
BACK-UP WELL REPLACEMENT *PLEASE SEE ADDENDUM TO TOTAL \$200,000 INCLUSIVE OF INITIAL REQUEST*	27		\$ 37,986.98						General Fund	
ROUTE 13 WATERLINE	13		\$ 25,000.00						General Fund	
PUMP STATION GENERATORS	16		\$ 70,000.00						General Fund	
4X4 TRACTOR FOR UTILITY LINE MAINTENANCE	18		\$ 35,000.00						General Fund	
TOTAL			\$ 2,372,972	\$ -	\$ -	\$ -	\$ -	\$ -		

GENERAL FUND REVENUE

<u>Item #</u>	<u>Title</u>	<u>Department Request</u>	<u>County Admin. Recommends</u>	<u>ADOPTED</u>	
1101	Real Estate Taxes	5,610,000	5,610,000	0	1
1102	Real/Personal Public Service	790,000	790,000	0	1
1103	Personal Property Taxes	1,800,500	1,800,500	0	1
1104	Machinery & Tools	115,000	130,000	0	1
1106	Penalties & Interest	247,000	247,000	0	1
1201	Local Sales & Use Taxes	425,000	425,000	0	2
1202	Consumer Utility Taxes	172,000	172,000	0	2
1203	Business License Taxes	106,000	106,000	0	2
1204	Franchise License Taxes	11,000	16,000	0	2
1205	Motor Vehicle License Taxes	230,000	230,000	0	2
1207	Taxes on Recordation & Wills	44,500	44,500	0	2
1301	Animal License	8,000	8,000	0	3
1303	Permits & Other Licenses	46,300	46,300	0	3
1401	Court Fines & Forfeitures	110,000	110,000	0	4
1501	Revenue from Use of Money	40,000	40,000	0	5
1502	Revenue from Use of Property	16,000	16,000	0	5
1601	Court Costs	47,860	47,860	0	6
1602	Commonwealth's Attorney Fees	800	800	0	6
1603	Charges for Law Enforcement	37,000	37,000	0	6
1604	Charges for Fire and Rescue Service		300,000		6
1606	Charges for Other Protection	0	0	0	6
1608	Charges for Sanitation Removal	800	800	0	6
1612 & 1613	Charges for Parks & Recreation	19,900	19,900	0	6
	Charges for Planning / Community				
1616	Development	2,500	2,500	0	6
1899	Miscellaneous	1,294,113	1,324,117	0	7
1901	Recovered Costs	0	0	0	7
2308	DMV License Agent	0	18,000	0	7
4104	Proceeds from Use of Credit	0	0	0	7
4105	Transfers	0	0	0	7
2101	Services Charges	46,000	46,000	0	S
2201	Non-Categorical Aid	1,280,535	1,280,535	0	S
2301-2307	Shared Expenses (State Revenue)	0	1,120,201	0	S
2404	State Grant Funds	48,000	113,639	0	S
3301	Federal Grant Funds	20,000	20,000	0	S
		12,568,808	14,122,652	0	

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1101 - REAL ESTATE TAXES											
001101-0070	Real Estate Taxes - 2017		5,656,488	5,530,000	5,872,888	5,872,888	2,772,286	5,610,000	5,610,000		-262,888
001101-0071	Real Estate Taxes - 2016	5,530,000									0
001101- 0072	Real Estate Taxes - 2015										0
001101- 0073	Real Estate Taxes - 2014										0
001101-0074	Real Estate Taxes - 2013										0
001101-0075	Real Estate Taxes - 2012 and prior										0
TOTAL - REAL ESTATE TAXES		5,530,000	5,656,488	5,530,000	5,872,888	5,872,888	2,772,286	5,610,000	5,610,000	0	-262,888
1102 - REAL/PERSONAL PUBLIC SERVICE											
001102-0001	Public Service Corp. Taxes	710,000	790,594	720,000	775,000	775,000	437,872	790,000	790,000		15,000
TOTAL - REAL/PERSONAL PUB SVC		710,000	790,594	720,000	775,000	775,000	437,872	790,000	790,000	0	15,000

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1103 - PERSONAL PROPERTY TAXES											
001103-0080	Personal Prop. Taxes - 2017							1,760,000	1,760,000		1,760,000
001103-0081	Personal Prop. Taxes - 2016	1,750,000	1,746,687	1,750,000.0	1,750,000	1,750,000	1,573,741				-1,750,000
001103-0082	Personal Prop. Taxes - 2015										0
001103-0083	Personal Prop. Taxes - 2014										0
001103-0084	Personal Prop. Taxes - 2013										0
001103-0085	Personal Prop. Taxes - 2012 and prior										0
001103-0116	Other Personal Property Taxes										0
001103-0200	Mobile Home Taxes 2017							36,000	36,000		36,000
001103-0201	Mobile Home Taxes - 2016	38,000	37,478	38,000	38,000	38,000	32,274				-38,000
001103-0202	Mobile Home Taxes - 2015										0
001103-0203	Mobile Home Taxes - 2014										0
001103-0204	Mobile Home Taxes - 2013										0
001103-0205	Mobile Home Taxes - 2012 and prior										0
001103-0300	Airplane Taxes - 2017							4,500	4,500		4,500
001103-0301	Airplane Taxes - 2016	6,500	4,464	5,000	18,000	18,000	4,783				-18,000
001103-0302	Airplane Taxes - 2015										0
001103-0303	Airplane Taxes - 2014										0
001103-0304	Airplane Taxes - 2013										0
001103-0305	Airplane Taxes - 2012										0

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
TOTAL - PERSONAL PROPERTY		1,794,500	1,788,629	1,793,000	1,806,000	1,806,000	1,610,798	1,800,500	1,800,500	0	-5,500
1104 - MACHINERY & TOOLS											
001104-0080	Machinery & Tools - 2017							115,000	130,000		130,000
001104-0081	Machinery & Tools - 2016	85,000	131,611	110,000	115,000	115,000	136,426				-115,000
001104-0082	Machinery & Tools - 2015										0
001104-0083	Machinery & Tools - 2014										0
001104-0084	Machinery & Tools - 2013										0
TOTAL - MACHINERY & TOOLS		85,000	131,611	110,000	115,000	115,000	136,426	115,000	130,000	0	15,000
1106 - PENALTIES & INTEREST											
001106-0001	Tax Penalties	115,000	110,193	115,000	115,000	115,000	53,719	115,000	115,000		0
001106-0002	Tax Interest	125,000	93,059	120,000	120,000	120,000	39,702	110,000	110,000		-10,000
001106-0003	Processing Fees	24,000	22,622	24,000	24,000	24,000	4,808	22,000	22,000		-2,000
001106-0004	Newspaper Ad Fee										0
TOTAL - PENALTIES & INTEREST		264,000	225,874	259,000	259,000	259,000	98,229	247,000	247,000	0	-12,000
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	375,000	434,563	400,000	425,000	425,000	229,385	425,000	425,000		0
001201-0002	Communications Tax		372,423								0
TOTAL - LOCAL SALES & USE		375,000	806,986	400,000	425,000	425,000	229,385	425,000	425,000	0	0
1202 - CONSUMER UTILITY TAXES											
001202-0001	Consumer Utility Tax - Electric	172,000	177,786	172,000	172,000	172,000	87,213	172,000	172,000		0
TOTAL - CONSUMER UTILITY TAX		172,000	177,786	172,000	172,000	172,000	87,213	172,000	172,000	0	0
1203 - BUSINESS LICENSE TAXES											
001203-0001	Business Licenses	75,000	66,365	75,000	75,000	75,000	8,827	75,000	75,000		0
001203-0002	Penalty on Business License										0
001203-0003	Interest on Business License										0
	Utility Business Tax	32,000	31,628	32,000	32,000	32,000	15,181	31,000	31,000		-1,000
TOTAL - BUSINESS LICENSE TAX		107,000	97,993	107,000	107,000	107,000	24,007	106,000	106,000	0	-1,000
1204 - FRANCHISE LICENSE TAXES											
001204-0003	Bank Franchise Tax	16,000	9,432	10,000	10,000	10,000		11,000	16,000		6,000
TOTAL - FRANCHISE LICENSE TAX		16,000	9,432	10,000	10,000	10,000	0	11,000	16,000	0	6,000

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1205 - MOTORE VEHICLE LICENSE TAXES											
001205-2012	Motor Vehicle License - 2012 and prior										0
001205-2013	Motor Vehicle License - 2013										0
001205-2014	Motor Vehicle License - 2014										0
001205-2015	Motor Vehicle License - 2015	233,000									0
001205-2016	Motor Vehicle License - 2016		230,231	230,000	230,000	230,000	171,446				-230,000
001205-2017	Motor Vehicle License - 2017							230,000	230,000		230,000
TOTAL - MOTOR VEHICLE LICENSE		233,000	230,231	230,000	230,000	230,000	171,446	230,000	230,000	0	0
1207 - TAXES ON RECORDATION & WILLS											
001207-0001	Recordation Taxes	43,000	59,688	43,000	43,000	43,000	24,270	43,000	43,000		0
001207-0002	County Probate Tax	2,000	3,098	2,000	2,000	2,000	662	1,500	1,500		-500
TOTAL - RECORDATION & WILLS		45,000	62,786	45,000	45,000	45,000	24,932	44,500	44,500	0	-500
1301 - ANIMAL LICENSES											
001301-2010											
001301-2013	Dog Licenses - 2013										0
001301-2014	Dog Licenses - 2014	328									0
001301-2015	Dog Licenses - 2015										0
001301-2016	Dog Licenses - 2016	8,000									0
001301-2017	Dog Licenses - 2017		7,739	8,000	8,000	8,000	1,832				-8,000
001301-2018	Dog Licenses - 2018							8,000	8,000		8,000
TOTAL - ANIMAL LICENSE		8,328	7,739	8,000	8,000	8,000	1,832	8,000	8,000	0	0

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FUND 100 - GENERAL FUND REVENUE											
1303 - PERMITS & OTHER LICENSES											
001303-0004	Land Use Application Fees	6,000	3,080	6,000	6,000	6,000	2,440	3,500	3,500		-2,500
001303-0005	Transfer Fees	300	417	300	300	300	196	200	200		-100
001303-0007	Zoning Permits & Applications	5,000	2,810	5,000	5,000	5,000	800	2,500	2,500		-2,500
001303-0008	Building Permits	37,000	33,917	37,000	37,000	37,000	16,238	36,000	36,000		-1,000
001303-0009	Re-Inspection Fees - Bldg Insp		35								0
001303-0010	Mileage Reimbursement										0
001303-0011	Plat Fees										0
001303-0024	Erosion & Sediment Cont. Permit	1,000	2,800	1,000	1,500	1,500	900	2,000	2,000		500
001303-0031	Festival Permit		50				25				0
001303-0035	BLDG Code Investigative Fees		25				20				0
001303-0040	Zoning Variance/Appeals		600								0
001303-0041	Conditional Use Permit	1,500	1,750	1,500	1,500	1,500	350	1,500	1,500		0
001303-0042	Rezoning Application			500	500	500		300	300		-200
001303-0043	New Address Fees	200	252	200	200	200	156	300	300		100
001303-0044	Admin Fee - Building Inspection		100				50				0
TOTAL - PERMITS/OTHER LICENSE		51,000	45,836	51,500	52,000	52,000	21,175	46,300	46,300	0	-5,700
1401 - COURT FINES & FORFEITURES											
001401-0001	Court Fines and Forfeitures	145,000	96,495	145,000	145,000	145,000	48,565	110,000	110,000		-35,000
TOTAL - COURT FINES & FORFEIT.		145,000	96,495	145,000	145,000	145,000	48,565	110,000	110,000	0	-35,000
1501 - REVENUE FROM USE OF MONEY											
001501-0001	Interest on Investments	31,000	41,448	35,000	35,000	35,000	18,143	40,000	40,000		5,000
TOTAL - USE OF MONEY		31,000	41,448	35,000	35,000	35,000	18,143	40,000	40,000	0	5,000

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FUND 100 - GENERAL FUND REVENUE											
1502 - REVENUE FROM USE OF PROPERTY											
001502-0001	Rental of General Property	3,000	2,510	3,000	3,000	3,000	2,010	3,000	3,000		0
001502-0002	Rent Recreational Properties										0
001502-0005	Sale of Sheriff Vehicles										0
001502-0006	Sale of Surplus	3,000	6,239	2,000	2,000	2,000		2,000	2,000		0
001502-0007	Recycling of Salvage and Surplus	3,000	2,487	4,000	4,000	4,000		5,000	5,000		1,000
001502-0008	OES Sale to IDA										0
001502-0009	Rent-Old DSS Building	8,000	6,000	6,000	6,000	6,000	2,500	6,000	6,000		0
TOTAL - USE OF PROPERTY		17,000	17,237	15,000	15,000	15,000	4,510	16,000	16,000	0	1,000
1601 - COURT COSTS											
001601-0003	Sheriff's Fees	360	360	360	360	360	360	360	360		0
001601-0004	Law Library Fees	1,000	1,370	1,000	1,000	1,000	562	1,000	1,000		0
001601-0005	DNA Analysis Fees		73				26				0
001601-0007	Courthouse Maintenance Fees	7,000	6,746	7,000	7,000	7,000	3,312	7,000	7,000		0
001601-0008	Jail Admission Fee	1,000	1,009	1,000	1,000	1,000	370	1,000	1,000		0
001601-0009	Courthouse Security Fund	34,000	32,382	34,000	34,000	34,000	16,227	34,000	34,000		0
001601-0010	Non-Consecutive Jail Time										0
001601-0011	Blood Test/DNA Fee										0
001601-0012	DOC Reproduction Costs		3,916				1,574				0
001601-0014	Court Appointed Atty	3,000	2,527	3,000	3,000	3,000	624	2,500	2,500		-500
001601-0015	Interest - Court Clerks	1,000	1,478	2,000	2,000	2,000	1,075	2,000	2,000		0
TOTAL - COURT COSTS		47,360	49,861	48,360	48,360	48,360	24,131	47,860	47,860	0	-500

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FUND 100 - GENERAL FUND REVENUE											
1602 - COMMONWEALTH'S ATTORNEY FEES											
001602-0001	Commonwealth Attorney's Fee	900	803.18	900	900	900	302	800	800		-100
TOTAL - COMM ATTY FEES		900	803	900	900	900	302	800	800	0	-100
1603 - CHARGES FOR LAW ENFORCEMENT											
001603-0003	Security Service Reimbursement	40,000	37,291	40,000	40,000	40,000		37,000	37,000		-3,000
TOTAL - CHARGES FOR LAW ENF.		40,000	37,291	40,000	40,000	40,000	0	37,000	37,000	0	-3,000
1604 - CHARGES FOR FIRE & RESCUE SERVICE											
001604-0002	Ambulance and Rescue Service						34,088		300,000		300,000
TOTAL - CHARGES FOR LAW ENF.		0	0	0	0	0	34,088	0	300,000	0	300,000
1606 - CHARGES FOR OTHER PROTECTION											
001606-0001	Animal Protection Fees	100	0	100	100	100		0			-100
TOTAL - OTHER PROTECTION		100	0	100	100	100					-100
1608 - CHARGES FOR SANITATION REMOVAL											
001608-0002	Sanitation & Waste Removal Fee	500	1,013	600	600	600	659	800	800		200
001608-0007	Host Agreement Fees	500,000		0	0	0					0
TOTAL - SANITATION REMOVAL		500,500	1,013	600	600	600	659	800	800	0	200

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FUND 100 - GENERAL FUND REVENUE											
1612 & 1613 - CHARGES FOR PARKS & RECREATION											
001612-0001	Recreation Fees										0
001612-0010	Mens League - Softball										0
001612-0011	Mens League - Basketball	3,500		3,500	3,500	3,500		1,500	1,500		-2,000
001612-0020	Gate Receipt - Mens Softball										0
001612-0021	Gate Receipt - Mens Basketball										0
001613-0001	Recreation Fees										0
001613-0020	Youth League Fees - Football	2,300	1,405	2,500	2,500	2,500					-2,500
001613-0021	Youth League Fees - Baseball	2,000	3,389	3,500	3,500	3,500		3,500	3,500		0
001613-0022	Youth League Fees - Soccer	0									0
001613-0023	Youth League Fees - Cheering	300	95	500	500	500		800	800		300
001613-0024	Youth League Fees - Basketball	1,500	2,115	1,000	1,000	1,000	1,485	2,100	2,100		1,100
001613-0025	Youth League Fees - Softball	2,000	3,219	1,500	1,500	1,500		3,000	3,000		1,500
001613-0030	Youth League - Gate Receipts	3,500	4,065	4,000	4,000	4,000	1,411	4,000	4,000		0
001613-0035	Concessions Receipts - Youth League	0	304	3,000	3,000	3,000		0	0		-3,000
001613-0040	Youth League - Fund Raisers	0	9,633	5,000	5,000	5,000	336	5,000	5,000		0
TOTAL - PARKS & RECREATION		15,100	24,224	24,500	24,500	24,500	3,232	19,900	19,900	0	-4,600

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FUND 100 - GENERAL FUND REVENUE											
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT											
001616-0001	Sale of Maps, Surveys, Etc.		0								0
001616-0002	Sale of Publications										0
001616-0003	Survey Review Fee										0
001616-0004	Site Plan Review Fee	500	300	700	700	700	50	500	500		-200
001616-0005	Subdivision/Lot Line Adjustment	500	2,630	1,000	1,000	1,000	1,225	2,000	2,000		1,000
001616-0006	Plat (Boundary/Physical)/ DOT	300		300	300	300					-300
001616-0007	Vacation of Plat	0	1,200								0
001616-0008	Special Temporary Use Permit										0
001616-0009	PDR Application Fee		0								0
TOTAL - PLANNING & COMM DEV		1,300	4,130	2,000	2,000	2,000	1,275	2,500	2,500	0	500

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FUND 100 - GENERAL FUND REVENUE											
1899 - MISCELLANEOUS											
001899-0001	Primary Filing Fees		0								0
001899-0002	Henrico County - Annual Payment	1,131,900	1,131,900	1,131,900	1,131,900	1,131,900	1,131,900	1,131,900	1,131,900		0
001899-0008	Teen Awareness Program										0
001899-0013	Miscellaneous Revenue	8,000	33,057	10,000	10,000	10,000	2,555	8,000	8,000		-2,000
001899-0015	Misc Rev - Comm of Revenue	500	79	300	300	300	30	100	104		-196
001899-0016	Misc Rev - GIS	500									0
001899-0018	Refunds & Reimbursements	5,000	46,235	8,000	8,000	8,000		3,000	4,000		-4,000
001899-0020	Telephone Calls	500	266	1,000	1,000	1,000		1,000			-1,000
001899-0022	Insurance Recoveries		16,174				9,617				0
001899-0023	Fax and copies		86				260				0
001899-0024	Health Department										0
001899-0033	Patriot Day Contributions										0
001899-0035	Miscellaneous Reimb - Allied										0
New Number	Salary and benefit reimbursement - PRJ								30,000		
001899-0037	Donations to Animal Shelter		51				120				0
001899-0040	Contributions - Project Lifesaver										0
001899-0041	Medic Alert Prog - Recovered										0
001899-0042	Donations to Sheriff's Office						9,385				0
001899-0099	Cancelled Checks										0
001899-0100	Rollover Balance			500,000	231,852	231,852					-231,852
001899-0110	Reserve	0						150,113	150,113		150,113
TOTAL - MISCELLANEOUS		1,146,400	1,227,847	1,651,200	1,383,052	1,383,052	1,153,867	1,294,113	1,324,117	0	-88,935
1901 - RECOVERED COSTS											
001901-0001	Henrico County - Cobbs Creek		0								0
001901-0002	Payments From Other Counties		0								0
TOTAL - RECOVERED COSTS		0	0	0	0	0					0

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FUND 100 - GENERAL FUND REVENUE											
2101 - SERVICES CHARGES											
002101-0001	Payment in Lieu of Taxes	40,000	60,798	48,000	48,000	48,000	46,226	46,000	46,000		-2,000
TOTAL - SERVICE CHARGES		40,000	60,798	48,000	48,000	48,000	46,226	46,000	46,000	0	-2,000
2201 - NON-CATEGORICAL AID											
002201-0001	ABC Profits										0
002201-0002	Wine Taxes										0
002201-0004	Rental Tax - DMV	400	1,551	800	800	800	611	800	800		0
002201-0005	Mobile Home Titling Tax	15,000	10,604	16,000	16,000	16,000	9,950	16,000	16,000		0
002201-0006	Tax on Deeds	14,000	14,684	14,000	14,000	14,000	6,050	14,000	14,000		0
002201-0007	Communications Tax	390,000		373,000	373,000	373,000	181,811	364,000	364,000		-9,000
002201-0008	Rolling Stock Tax		238	0			115				0
002201-0011	Recordation Taxes	20,000	12,021	20,000	20,000	20,000	7,146	14,000	14,000		-6,000
002201-0012	Biosolids Monitor Reimbursements										0
002201-0014	Animal Friendly Plates		122								0
002201-1999	PPTRA-State Share	871,735	871,736	871,735	871,735	871,735	697,389	871,735	871,735		0
TOTAL - NON-CATEGORICAL AID		1,311,135	910,957	1,295,535	1,295,535	1,295,535	903,072	1,280,535	1,280,535	0	-15,000
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)											
002301-0001	Commonwealth's Attorney	156,000	165,566	156,000	156,000	156,000	81,070		170,099		14,099
002302-0001	Sheriff's Fees	561,533	573,355	561,533	561,533	561,533	268,356		582,811		21,278
002303-0001	Commissioner of Revenue	76,000	75,416	76,000	76,000	76,000	38,133		77,324		1,324
002304-0001	Treasurer	93,000	92,301	93,000	93,000	93,000	48,004		94,170		1,170
002305-0001	Medical Examiner										0
002306-0001	Registrar	38,199	41,187	38,199	38,199	38,199			42,423		4,224
002307-0001	Clerk of Circuit Court	144,000	151,544	144,000	144,000	144,000	76,307		153,374		9,374
TOTAL - SHARED EXPENSE (STATE)		1,068,732	1,099,368	1,068,732	1,068,732	1,068,732	511,870	0	1,120,201	0	51,469
2308 - DMV LICENSE AGENT											
002308-0001	Shared Exp. DMV License Agent	18,000	18,400	18,000	18,000	18,000	9,770		18,000		0
TOTAL - DMV LICENSE AGENT		18,000	18,400	18,000	18,000	18,000	9,770	0	18,000	0	0

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FUND 100 - GENERAL FUND REVENUE											
2404 - STATE GRANT FUNDS											
002404-0002	Emergency Services Grants										0
002404-0007	Litter Control Grant		6,427				6,192				0
002404-0009	Spay and Neuter Funds		2								0
002404-0010	Abandoned Vehicle Program										0
002404-0012	Fire Programs Grant		32,559								0
002404-0013	Emergency Medical Services		10,628								0
002404-0016	Other Grants								61,639		61,639
002404-0017	Historic Resources										0
002404-0018	Tobacco Indem & Revitalization										0
002404-0019	Records Preserv Grant - Circuit Ct						20,938				0
002404-0020	Highway Safety Grant - Sheriff		10,998		10,000	10,000					-10,000
002404-0021	Law Enforcement Block Grant										0
002404-0022	WIRELESS E-911 PAYMENT	40,000	92,692	48,000	48,000	48,000	25,440	48,000	52,000		4,000
002404-0023	Dept of Emerg Mgt - Reverse 911										0
002404-0024	Emergency Management Grant										0
002404-0027	Hazards Planning Grant										0
002404-0028	Rescue Squad Assistance Grant										0
002404-0029	Grants - State Board of Elections										0
002404-0030	SCAAP (Regional Jail)										0
002404-0040	Juvenile Electronic Monitoring										0
002404-0050	Juvenile Detention Center										0
TOTAL - STATE GRANT FUNDS		40,000	153,305	48,000	58,000	58,000	52,570	48,000	113,639	0	55,639

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FUND 100 - GENERAL FUND REVENUE											
3301 - FEDERAL GRANT FUNDS											
003301-0001	Highway Safety Grant										0
003301-0005	Social Svcs Cost Allocation	29,000	21,091	23,000	24,000	24,000	21,796	20,000	20,000		-4,000
003301-0009	Justice Assistance Grants										0
003301-0010	Disaster Assistance										0
003301-0015	DOJ - SCAAP Grant										0
003301-0016	ODP Grant (Homeland Security)										0
003301-0017	OJP Technology Grant										0
003301-0018	RD Grant - Water Project										0
003301-0019	Rural Development Grant										0
003301-0020	TEA 21 Grant										0
003301-0021	Law Enforcement Terrorist Prevention										0
003301-0022	COPS Grants										0
003301-0023	SCAAP (Regional Jail)										0
003301-0024	Emergency Management Grant										0
003301-0025	Registrar-Poll Accessibility Grant										0
TOTAL - FEDERAL GRANT FUNDS		29,000	21,091	23,000	24,000	24,000	21,796	20,000	20,000	0	-4,000
PROCEEDS											
004104-0006	Proceeds From Rev Anticipation Note		0								0
004104-0008	Proceeds From VACo/VML Comm Paper		0								0
004104-0009	Proceeds From Line of Credit		0								0
TOTAL - PROCEEDS FROM CREDIT		0	0	0	0	0	0	0	0	0	0

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FUND 100 - GENERAL FUND REVENUE											
4105 - TRANSFERS											
004105-0004	Transfer from Econ. Dev. Fund		0								0
004105-0005	Transfer from Law Library Fund		0								0
004105-0006	Transfer from Courthouse Maint Fund		0								0
004105-0007	Transfer from Capital Projects Fund		0								0
004105-0009	Transfer from Social Services Fund		0								0
004105-0010	Transfer from School Fund		0								0
004105-0012	Transfer from Utilities Fund		0								0
004105-0015	Transfer from IDA		0								0
004105-0016	Transfer from Health Ins. Fund		0								0
004105-0017	Transfer from Water Fund		0								0
004105-0019	Transfer from Landfill Escrow Fund		0								0
004105-0020	Transfer from E911 Fund		0								0
TOTAL - TRANSFERS		0	0	0	0	0					0
FUND TOTAL - GENERAL FUND		13,842,355	13,796,255	13,899,427	14,083,667	14,083,667	8,415,588	12,568,808	14,122,652	0	-291,015

GENERAL ADMINISTRATION

100

Fund	Item	Item Description	Department Request	County		ADOPTED
				Administrator	Recommended	
100	11010	Board of Supervisors	\$ 46,357	\$ 46,357	\$	-
100	12100	County Administrator	\$ 291,921	\$ 293,884	\$	-
100	12210	Legal Services	\$ 27,500	\$ 2,500	\$	-
100	12240	Independent Auditor	\$ 36,000	\$ 36,000	\$	-
100	12310	Commissioner of Revenue	\$ 243,802	\$ 244,927	\$	-
100	12320	Assessor	\$ 72,000	\$ 72,000	\$	-
100	12330	Equalization Board	\$ -	\$ -	\$	-
100	12340	License Bureau	\$ -	\$ -	\$	-
100	12410	Treasurer	\$ 290,848	\$ 291,933	\$	-
100	12430	Accounting	\$ 166,553	\$ 167,228	\$	-
100	12440	Grant Writing/Administration	\$ -	\$ -	\$	-
100	12510	Data Processing	\$ 244,072	\$ 297,350	\$	-
100	13100	Electoral Board	\$ 25,076	\$ 25,076	\$	-
100	13200	Registrar	\$ 92,869	\$ 92,869	\$	-
			\$ 1,536,998	\$ 1,570,124	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
11010 - BOARD OF SUPERVISORS											
1100	Salaries & Wages - Regular	31,200	31,200	31,200	31,200	31,200	15,600	31,200	31,200		0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,194	2,387	2,387		0
2210	VRS										0
2300	Hospital/Medical Plans										0
2330	Post Empl Benefits- Hospital/Medical										0
2600	Unemployment Insurance										0
2710	Workers Compensation - Self	51	51	51	51	51	120	120	120		69
3100	Professional Services										0
3110	Professional Health Services										0
3500	Printing & Binding										0
3600	Advertising	2,500	2,976	2,500	2,500	2,500	1,942	2,500	2,500		0
3800	Purchase of Svcs from Other Gov Entity						750				0
5210	Postal Services		20								0
5230	Telecommunications		25								0
5305	Motor Vehicle Insurance										0
5307	Public Officials Liability Insurance	2,500	2,500	2,500	2,500	2,500		2,500	2,500		0
5510	Travel - Mileage										0
5530	Travel - Subsistence & Lodging										0
5540	Travel - Convention & Education				4,000	4,000	553	4,000	4,000		0
5600	Contributions to Other Entities										0
5810	Dues and Association Members	3,000	3,047	3,000	3,000	3,000	3,048	3,200	3,200		200
6001	Office Supplies	100		100	100	100		100	100		0
6002	Food Supplies and Food Service	100	24	100	100	100	10	100	100		0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8016	Contingency		177				72	250	250		250
DEPT TOTAL - BOS		41,838	42,408	41,838	45,838	45,838	23,288	46,357	46,357	0	519

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12100 - COUNTY ADMINISTRATOR											
1100	Salaries & Wages - Regular	213,619	193,933	252,319	252,319	252,319	105,187	223,848	223,848		-28,471
*New	Step Increases			16,146	16,146	16,146					-16,146
*New	Incentives				571	571			1,500		929
1300	Part Time Salaries & Wages										0
2100	FICA	16,342	12,920	20,538	20,538	20,538	6,556	17,124	17,124		-3,413
2210	VRS	20,550	18,644	25,826	25,826	25,826	10,049	21,534	21,534		-4,292
2300	Hospital/Medical Plans	18,900	7,680	14,256	20,412	20,412	4,082	8,400	8,820		-11,592
2400	Group Insurance	1,111	921	1,396	1,396	1,396	540	1,164	1,164		-232
2500	Disability Insurance		92	222	222	222	93	250	250		28
2710	Worker's Comp. - Self Insured	290	290	290	290	290	680	700	700		410
3100	Professional Services		280				150				0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	800	145	800	800	800	2,234	2,500	2,500		1,700
3500	Printing & Binding	1,000	1,300	500	500	500	274	500	500		0
5210	Postal Services	500	549	500	500	500	206	500	500		0
5230	Telecommunications	2,400	5,433				611	1,000	1,000		1,000
5306	Surety Bonds										0
5510	Travel - Mileage		1,152	400	400	400	178	500	500		100
5530	Travel - Subsistence & Lodging	1,000	2,266	1,500	1,500	1,500	1,125	1,500	1,500		0
5540	Travel - Convention & Education	1,400	1,909	1,500	1,500	1,500	801	1,500	1,500		0
5810	Dues & Association Memberships	1,600	1,505	1,600	1,600	1,600	1,252	1,600	1,600		0
6001	Office Supplies	1,000	3,825	2,500	2,500	2,500	1,326	2,800	2,800		300
6002	Food Supplies & Food Service		66	100	100	100		100	100		0
6008	Veh. & Powered Equip Fuels	800	432	800	800	800	79	1,000	1,000		200
6009	Veh. & Pow. Equip Supplies	2,000	493	2,000	2,000	2,000	1,517	2,000	2,000		0
6012	Books & Subscriptions	1,900	480	1,900	1,900	1,900	676	1,900	1,900		0
8002	Furniture & Fixtures			500	500	500	2,328	1,000	1,000		500
8016	Contingency		56	100	100	100	75	500	543		443
DEPT TOTAL - COUNTY ADMIN		285,212	254,372	345,693	352,420	352,420	140,019	291,921	293,884	0	-58,536

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12210 - LEGAL SERVICES											
012210-3150	Legal Services		138,521				27,224	25,000			0
012210-1100	Salaries & Wages - Regular										0
012200-2100	FICA										0
012200-2210	VRS										0
012200-2300	Hospital/Medical Plans										0
012200-2400	Group Insurance										0
012200-2710	Worker's Comp. - Self Insured										0
012210-3155	Legal Services - Bond/Outside Counsel				0						0
012200-3500	Printing & Binding			5,000	5,000	5,000		2,500	2,500		-2,500
012200-5210	Postal Services										0
012200-5230	Telecommunications										0
012200-5510	Travel - Mileage										0
012200-5540	Travel - Convention & Education										0
012200-5810	Dues & Association Memberships										0
012200-6001	Office Supplies										0
012200-6002	Food Supplies & Food Service										0
012200-6012	Books & Subscriptions										0
012200-8002	Furniture & Fixtures										0
012200-8007	EDP Equipment										0
DEPT TOTAL - LEGAL SERVICES		0	138,521	5,000	5,000	5,000	27,224	27,500	2,500	0	-2,500
12240 - INDEPENDENT AUDITOR											
3100	PROFESSIONAL SERVICES										0
3120	Accounting & Auditing Services	34,500	36,179	34,500	34,500	34,500	633	36,000	36,000		1,500
DEPT TOTAL - INDEPENDENT AUDITOR		34,500	36,179	34,500	34,500	34,500	633	36,000	36,000	0	1,500

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FUND 100 - GENERAL FUND EXPENDITURES											
12310 - COMMISSIONER OF THE REVENUE											
1100	Salaries & Wages - Regular	165,602	167,458	167,004	167,004	167,004	84,099	173,924	173,924		6,920
1300	Part-time Salaries & Wages	975	675		0	0		975	975		975
2100	FICA	12,669	11,709	12,776	12,776	12,776	5,837	13,305	13,305		529
2210	VRS	15,931	16,257	16,066	16,066	16,066	8,090	16,731	16,731		666
2300	Hospital/Medical Plans	19,767	19,767	19,764	19,764	19,764	10,376	22,500	23,625		3,861
2400	Group Insurance	861	803	84	81	81	434	87	87		6
2500	Disability Insurance		26				79				0
2710	Workers Comp. - Self Insured	270	270	270	270	270	633	270	270		0
3100	Professional Services	2,300	3,790	2,300	2,300	2,300	3,315	3,500	3,500		1,200
3310	Repair & Maintenance - Contractual	160		160	160	160		160	160		0
3500	Printing & Binding	4,000	501	4,000	1,000	1,000	120	1,000	1,000		0
3600	Advertising	100	95	100	100	100		100	100		0
5210	Postal Services	4,500	3,455	4,500	4,500	4,500	356	4,500	4,500		0
5230	Telecommunications	1,800	626	1,800	0	0	96				0
5240	DMV Communications	1,500									0
5510	Travel - Mileage						154				0
5540	Travel - Convention & Education	1,000	1,392	1,000	2,000	2,000	1,070	2,000	2,000		0
5810	Dues & Association Memberships	1,200	710	1,200	1,200	1,200	790	1,200	1,200		0
6001	Office Supplies	2,200	4,939	2,200	2,200	2,200	375	2,200	2,200		0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions	350	392	350	350	350	306	350	350		0
8002	Furniture & Fixtures										0
8007	EDP Equipment							1,000	1,000		1,000
9201	State Budget Cuts										0
DEPT TOTAL - COMMISS. OF REVENUE		235,185	232,866	233,573	229,771	229,771	116,131	243,802	244,927	0	15,157

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12320 - ASSESSOR											
3100	Professional Services			100,000				70,000	70,000	0	70,000
3500	Printing & Binding										0
3600	Advertising							2,000	2,000		2,000
5210	Postal Services										0
5230	Telecommunications										0
6001	Office Supplies										0
8007	EDP Equipment										0
DEPARTMENT TOTAL - ASSESSOR		0	0	100,000	0	0	0	72,000	72,000	0	72,000
12330 - EQUALIZATION BOARD											
3200	Temporary Help Service Fees										0
3600	Advertising										0
DEPT TOTAL - EQUALIZATION BOARD		0	0	0	0	0	0	0	0	0	0
12340 - LICENSE BUREAU											
1100	Salaries & Wages - Regular										0
1300	Part-time Salaries & Wages										0
2100	FICA										0
2710	Workers Comp. - Self Insured										0
3100	Professional Services										0
3310	Repair & Maintenance Contracual										0
3500	Printing & Binding										0
3600	Advertising										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - LICENSE BUREAU		0		0	0	0	0	0	0	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
12410 - TREASURER											
1100	Salaries & Wages - Regular	187,475	188,752	192,608	190,208	190,208	95,385	201,308	201,308		11,100
1300	Part-time Salaries & Wages										0
2100	FICA	14,342	13,330	14,734	14,551	14,551	6,727	15,400	15,400		849
2210	VRS	18,279	18,393	18,529	18,298	18,298	9,212	19,366	19,366		1,068
2300	Hospital/Medical Plans	18,900	19,890	21,060	21,060	21,060	9,995	21,700	22,785		1,725
2400	Group Insurance	88	909	1,002	989	989	511	1,047	1,047		58
2710	Workers Comp. - Self Insured	307	307	307	307	307	720	307	307		0
3100	Professional Services	1,080	817	1,080	1,080	1,080	565	1,080	1,080		0
3160	Credit Card Processing	500	1,366	500	500	500	1,097	500	500		0
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	500	252	500	500	500	105	500	500		0
3320	Maintenance Service Contracts	600	1,129	600	600	600	110	600	600		0
3500	Printing & Binding	8,200	8,300	8,200	8,200	8,200	4,793	8,200	8,200		0
3600	Advertising	650	501	650	650	650	159	650	650		0
5210	Postal Services	13,150	13,147	13,150	13,150	13,150	5,583	13,150	13,150		0
5230	Telecommunications	1,300	779	0	300	300	251	300	300		0
5240	DMV Communications	850		850	850	850		850	850		0
5250	DMV Stop Fees	200	61	200	200	200	142	200	200		0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	1,400	1,348	1,400	1,400	1,400	360	1,400	1,400		0
5810	Dues & Association Memberships	775	900	775	900	900	795	900	900		0
5840	Court Process Fees	800	475	800	800	800	207	800	800		0
6001	Office Supplies	1,250	1,452	1,250	1,250	1,250	489	1,250	1,250		0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions	140	34	140	140	140	188	140	140		0
6014	Other Operating Supplies	1,200	1,249	1,200	1,200	1,200	939	1,200	1,200		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
9201	State Budget Cuts										0
DEPARTMENT TOTAL - TREASURER		271,986	273,391	279,535	277,133	277,133	138,333	290,848	291,933	0	14,800

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FUND 100 - GENERAL FUND EXPENDITURES											
12430 - ACCOUNTING											
1100	Salaries & Wages - Regular	75,607	90,092	75,606	75,606	75,606	41,166	123,963	123,963		48,357
1300	Part-Time Salaries & Wages	15,000									0
2100	FICA	6,931	6,160	5,784	5,784	5,784	3,044	9,483	9,483		3,699
2210	VRS	7,372	8,881	7,273	7,372	7,372	3,617	7,372	7,372		0
2300	Hospital/Medical Plans	12,900	18,894	13,932	13,932	13,932	4,040	13,500	14,175		243
2320	COBRA Benefits										0
2350	Flex Benefit Plan Administration	2,000	779	2,000	2,000	2,000	324	1,000	1,000		-1,000
2400	Group Insurance	363	439	393	363	363	194	645	645		282
2500	Disability Insurance		112	200	200	200	123	200	200		0
2710	Worker's Comp. - Self Insured	125	125	125	125	125	294	300	300		175
3100	Professional Services		4,347				105				0
3110	Professional Health Services										0
3200	Temporary Help Service Fees		607								0
3320	Maintenance Service Contracts	820	1,562	820	900	900					-900
3500	Printing & Binding	1,500	2,039	1,500	1,500	1,500		2,000	2,000		500
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	3,250	2,785	3,500	3,500	3,500	2,191	3,500	3,500		0
5230	Telecommunications	1,200	624	0			96	840	840		840
5510	Travel - Mileage										0
5540	Travel - Convention & Educ.	750		750	750	750	721	1,000	1,000		250
5670	Background/License Checks										0
5810	Dues & Assoc. Memberships	1,000	507	1,000	1,000	1,000	500	1,000	1,000		0
6001	Office Supplies	1,500	1,638	1,500	1,500	1,500	32	1,000	1,000		-500
6002	Food Service & Food Supplies		5								0
6007	Repair & Maintenance										0
6012	Books & Subscriptions	100	333	100	100	100	34	350	350		250
6014	Other Operating Supplies		299								0
8002	Furniture & Fixtures		283		400	400		400	400		0
8007	EDP Equipment										0
8012	Computer Software		795								0
8013	Postage Meter										0
8016	Contingency										0
DEPARTMENT TOTAL - ACCOUNTING		130,418	141,305	114,483	115,032	115,032	56,481	166,553	167,228	0	52,196

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FUND 100 - GENERAL FUND EXPENDITURES											
12510 - DATA PROCESSING											
1100	Salaries & Wages - Regular	49,328	49,328	49,328	49,328	49,328	24,972	51,794	96,794		47,466
1300	Part-Time Salary & Wages	0									0
2100	FICA	3,774	3,204	3,774	3,774	3,774	1,606	3,962	7,405		3,631
2210	VRS	4,809	4,807	4,745	4,809	4,809	2,395	4,809	4,809		0
2300	Hospital/Medical Plans	6,600	7,040	7,128	7,128	7,128	3,742	7,700	17,535		10,407
2400	Group Insurance	237	238	257	237	237	129	237	237		0
2710	Worker's Comp. - Self Insured	120	120	120	120	120	281	120	120		0
3100	Professional Services	5,000	5,471	0	0	0	5,340	5,500	5,500		5,500
3200	Temporary Help Service Fees						8,918	10,000	10,000		10,000
3310	Repair/Maintenance - Contractual										0
3320	Maintenance Service Contracts	50,000	34,814	50,000	50,000	50,000	8,011	50,000	50,000		0
3500	Printing & Binding										0
3600	Advertising	178									0
3800	Purchase of Svcs-other Gov ent.										0
5210	Postal Services										0
5230	Telecommunications	9,000	37,331	40,000	40,000	40,000	20,483	40,000	40,000		0
5240	DMV Communications										0
5305	Motor Vehicle Insurance										0
5510	Travel - Mileage	400		500	500	500		500	500		0
5540	Travel - Convention & Educ.	0		5,000	5,000	5,000		5,000	0		-5,000
5810	Dues & Assoc. Memberships	100									0
6001	Office Supplies	250	844	500	250	250	18	250	250		0
6002	Food Service & Food Service	50		100	100	100		100	100		0
6007	Repair & Maintenance Supplies	250	866	250	1,200	1,200		1,200	1,200		0
6008	Vehicle/Powered Equip. Fuel										0
6009	veh. & power equip. supplies										0
6012	Books & Subscriptions	100	47	1,000	1,000	1,000		0	0		-1,000
6014	Other Operating Supplies	1,000	2,841	500	500	500		500	500		0
8002	Furniture & Fixtures		283								0
8007	EDP Equipment	40,000	76,372	50,000	50,000	50,000	58,831	60,000	60,000		10,000
8012	Computer Software	2,000	763	2,000	2,310	2,310	1,374	2,400	2,400		90
8013	Postage Meter										0
8016	Contingency										0
DEPT TOTAL - DATA PROCESSING		173,196	224,369	215,201	216,256	216,256	136,101	244,072	297,350	0	81,094

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13100 - ELECTORAL BOARD											
1300	Part-time Salaries & Wages	6,000	6,297	6,000	6,000	6,000	3,159	6,000	6,000		0
2100	FICA	459	482	459	459	459	242	459	459		0
2710	Workers Comp. - Self Insured	7	7	7	7	7	16	7	7		0
3160	Other Contractual Services	300		300	300	300		300	300		0
3200	Temporary Help Service	8,750	6,730	8,750	8,750	8,750	6,020	8,750	8,750		0
3310	Repair & Maintenance - Contractual	6,400	9,012	6,400	6,400	6,400	4,867	6,400	6,400		0
3500	Printing & Binding	2,000	1,715	2,000	2,000	2,000	770	2,000	2,000		0
3600	Advertising	100	91	100	100	100	324	100	100		0
5110	Electrical Services										0
5210	Postal Services	100	39	100	100	100	26	100	100		0
5230	Telecommunications	100		0				0	0		0
5420	Lease/Rent of Buildings										0
5510	Travel - Mileage	500	479	500	500	500	356	500	500		0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	125	160	160	160	160	180	160	160		0
6001	Office Supplies	200	143	200	200	200	81	200	200		0
6002	Food Service & Food Service		40								0
6014	Other Operating Supplies	100		100	100	100		100	100		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - ELECTORAL BOARD		25,141	25,196	25,076	25,076	25,076	16,041	25,076	25,076	0	0

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13200 - REGISTRAR											
1100	Salaries & Wages - Regular	46,897	47,679	47,835	47,835	47,835	23,918	63,466	63,466		15,631
1300	Part-time Salaries & Wages	16,225	19,026	20,400	16,225	16,225	10,566				-16,225
2100	FICA	4,829	4,574	5,220	4,829	4,829	2,350	4,855	4,855		26
2210	VRS	4,572	4,646	4,664	4,572	4,572	2,303	6,105	6,105		1,533
2300	Hospital/Medical Plans	7,200	7,040	7,128	7,200	7,200	3,742	13,818	13,818		6,618
2400	Group Insurance	225	230	230	230	230	124	330	330		100
2710	Workers Comp. - Self Insured	95	95	95	95	95	223	150	150		55
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	1,300	1,782	1,300	1,300	1,300	989	1,300	1,300		0
3500	Printing & Binding										0
3600	Advertising	300		300	300	300	339	300	300		0
5210	Postal Services	800	285	800	800	800	674	850	850		50
5230	Telecommunications	1,200	634	0			96				0
5510	Travel - Mileage										0
5540	Travel - Convention & Education		676				211				0
5810	Dues & Association Memberships	170	170	170	170	170		170	170		0
6001	Office Supplies	599	564	750	1,000	1,000	1,031	1,525	1,525		525
6002	Food Supplies and Food Service										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
DEPARTMENT TOTAL - REGISTRAR		84,412	87,400	88,891	84,556	84,556	46,565	92,869	92,869	0	8,313

JUDICIAL ADMINISTRATION

200

Fund	Item	Item Description	Department Request	County Administrator		ADOPTED
				Recommended		
100	21100	Circuit Court	\$ 14,810	\$ 14,810	\$	-
100	21200	General District Court	\$ -	\$ 10,700	\$	-
100	21300	Magistrate	\$ 575	\$ 1,125	\$	-
100	21600	Clerk of Circuit Court	\$ 213,185	\$ 221,248	\$	-
100	21800	Law Library	\$ -	\$ 1,200	\$	-
100	21910	Victim and Witness Assistance		\$ 61,639		
100	22100	Commonwealth's Attorney	\$ 241,304	\$ 216,384	\$	-
			\$ 469,874	\$ 527,106	\$	-

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21100 - CIRCUIT COURT											
1100	Salaries & Wages - Regular	21,500		21,500	10,500	10,500		10,500	10,500		0
3100	Professional Services	1,500	648	1,500	1,500	1,500		1,500	1,500		0
3170	Jurors & Witnesses	1,500	990	1,500	1,500	1,500	420	1,500	1,500		0
3171	Jury Commissioners	360	210	360	360	360	150	360	360		0
3310	Repair & Caintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding										0
5210	Postal Services	200		200	200	200		200	200		0
5230	Telecommunications	700	313	700	700	700	48	700	700		0
5510	Travel - Mileage										0
5530	Travel - Subsistence & Lodging										0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6002	Food Supplies & Food Service	50	24	50	50	50	10	50	50		0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CIRCUIT COURT		25,810	2,185	25,810	14,810	14,810	628	14,810	14,810	0	0

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21200 - GENERAL DISTRICT COURT											
3150	Legal Services	7,000	1,720	7,000	5,000	5,000	925	5,000	5,000		0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	1,660	795	1,660	1,660	1,660		1,660	1,660		0
3600	ADVERTISING										0
5210	Postal Services	50	68	50	50	50		540	540		490
5230	Telecommunications	2,400	1,386	384	400	400	351	400	400		0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	100	120	100	100	100	75	100	100		0
6001	Office Supplies		33								0
6004	Medical & Lab Supplies										0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions							3,000	3,000		3,000
6014	Other Operating Supplies	3,000	1,143	3,000	3,000	3,000					-3,000
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
DEPT TOTAL - GEN DISTRICT COURT		14,210	5,264	12,194	10,210	10,210	1,351	10,700	10,700	0	490
21300 - MAGISTRATE											
1300	Part-time Salaries & Wages										0
2210	FICA										0
3320	Maintenance Service Contracts										0
5210	Postal Services	100	50	50	50	50	48	50	100		50
5230	Telecommunications	1,500	623	0	0	0	96	0	100		100
5420	Lease/Rent of Buildings										0
5810	Dues & Association Memberships										0
6001	Office Supplies	525	234	525	525	525	39	525	525		0
8002	Furniture & Fixtures							0	400		400
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - MAGISTRATE		2,125	908	575	575	575	183	575	1,125	0	550

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21600 - CLERK OF CIRCUIT COURT											
1100	Salaries & Wages - Regular	154,888	154,790	157,142	157,142	157,142	79,190	163,000	163,000		5,858
1300	Part-time Salaries & Wages	2,800									0
2100	FICA	12,063	11,480	12,021	12,021	12,021	5,982	12,470	12,470		448
2210	VRS	15,102	15,252	15,117	15,117	15,117	7,638	7,618	15,681		564
2300	Hospital/Medical Plans	11,700	12,480	12,636	12,636	12,636	5,899	6,620	6,620		-6,016
2400	Group Insurance	743	754	817	817	817	410	848	848		30
2710	Workers Comp. - Self Insured	253	253	253	253	253	593	600	600		347
3100	Professional Services	3,000	4,187	10,000	10,000	10,000	1,750	10,000	10,000		0
3172	Record Books & Restoration	2,000		2,000	2,000	2,000		2,000	2,000		0
3200	Temporary help services										0
3310	Repair & Maint. - Contractual	250		250	250	250		250	250		0
3320	Maintenance Service Contracts	3,600	3,398	3,600	3,600	3,600	1,224	3,500	3,500		-100
3500	Printing & Binding	500	436	500	500	500	472	500	500		0
3600	Advertising										0
5210	Postal Services	1,300	1,291	1,300	1,300	1,300	327	1,300	1,300		0
5230	Telecommunications	2,350	940	2,350	0	0	144				0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage	100		100	100	100		100	100		0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	380	380	380	380	380		380	380		0
6001	Office Supplies	2,000	5,229	2,000	2,000	2,000	497	2,000	2,000		0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures			4,000	4,000	4,000	3,772	2,000	2,000		-2,000
8003	Communications Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9201	State Budget Cuts										0
DEPT TOTAL - CLERK CIRCUIT COURT		213,029	210,871	224,467	222,117	222,117	107,897	213,185	221,248	0	-869

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21800 - LAW LIBRARY											
6012	Books & Subscriptions	1,000	800	1,000	1,000	1,000	501	1,000	1,200		200
DEPT TOTAL - LAW LIBRARY		1,000	800	1,000	1,000	1,000	501	1,000	1,200	0	200
21900 - TELECOMMUNICATIONS											
5230	Telecommunications	0	0	0	0	0	105				0
DEPT TOTAL - TELECOMMUNICATIONS		0	0	0	0	0	105	0	0	0	0
21910 - VICTIM AND WITNESS ASSISTANCE											
1100	Salaries & Wages - Regular								36,000		
2100	FICA								2,754		
2210	VRS								3,463		
2300	Hospital/Medical Plans								7,776		
2400	Group Insurance								187		
3500	Printing & Binding								2,000		
3520	Toner Cartridges						606		1,278		1,278
5210	Postal Services						63		389		389
5230	Telecommunications								500		
5240	Language Line Useage								500		
5510	Travel - Mileage						137		770		770
5520	Travel - Non-local								299		
5530	Travel - Subsistence & Lodging								420		
5809	Registration Fees								400		
5810	Dues & Association Memberships						87		300		300
6000	Printer/Copier/Scanner/Fax						4,500		0		0
6001	Office Supplies						406		2,000		2,000
6020	Emergency Assistance						141		2,603		2,603
8002	Multipurpose						958				0
8003	File Cabinets						447				0
8004	Shredder						365				0
8007	EDP Equipment						1,785				0
DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE		0	0	0	0	0	9,495	0	61,639	0	7,340

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
1100	Salaries & Wages - Regular	154,732	156,782	157,192	157,192	157,192	78,794	162,542	162,542		5,350
1300	Part-time Salaries & Wages	0		25,600	0	0		25,600			0
2100	FICA	11,837	11,428	13,984	12,025	12,025	5,525	12,434	12,434		409
2210	VRS	15,086	15,278	15,122	15,122	15,122	7,582	15,637	15,637		515
2300	Hospital/Medical Plans	11,700	12,480	12,636	12,636	12,636	6,634	13,600	14,280		1,644
2400	Group Insurance	743	756	817	817	817	407	845	845		28
2710	Workers Comp. - Self Insured	62	62	62	62	62	146	146	146		84
3100	Professional Services										0
3170	Juror and Witnesses	250	236	250	250	250		250	250		0
3310	Repair & Maintenance - Contractual	400		400	400	400	302	400	400		0
3320	Maintenance Service Contracts	1,050	48	1,050	1,050	1,050	334	1,050	1,050		0
3600	Advertising	100	1,002	100	100	100		50	50		-50
5210	Postal Services	200	163	200	200	200		200	200		0
5230	Telecommunications	1,600	1,715	1,200	1,200	1,200	665	1,750	1,750		550
5510	Travel - Mileage	300	711	300	300	300	204	300	300		0
5540	Travel - Convention & Education	1,000	208	1,000	1,000	1,000	658	1,000	1,000		0
5570	Special prosecutions & transcripts	2,000	1,963	2,000	2,000	2,000	660	2,000	2,000		0
5810	Dues & Association Memberships	500	275	500	500	500	275	500	500		0
6001	Office Supplies	1,600	1,778	1,600	1,600	1,600	653	1,600	1,600		0
6012	Books & Subscriptions	900	1,449	950	950	950	306	950	950		0
8002	Furniture & Fixtures	0	-68	450	450	450	131	450	450		0
8007	EDP Equipment	0									0
9201	State Budget Cuts										0
9999	Grants										0
DEPT TOTAL - COMMONWEALTH ATTY		204,060	206,264	235,413	207,854	207,854	103,275	241,304	216,384	0	8,529
JUDICIAL ADMINISTRATION TOTAL		459,234	425,491	498,458	455,566	455,566	213,440	480,574	527,106	0	8,701

PUBLIC SAFETY

300

Fund	Item	Item Description	Department Request	County Administrator		ADOPTED
				Recommended		
100	31200	Sheriff	\$ 1,838,348	\$ 1,595,105	\$	-
100	31250	School Resource Officer	\$ 65,074	\$ 65,289	\$	-
100	31400	E-911 System	\$ 28,600	\$ 28,600	\$	-
100	32221	Cumberland Volunteer Fire Dept.	\$ 45,000	\$ 45,000	\$	-
100	32222	Cartersville Volunteer Fire Dept.	\$ 47,442	\$ 39,500	\$	-
100	32301	Cumberland Volunteer Rescue Squad	\$ -	\$ -	\$	-
100	32302	Prince Edward Volunteer Rescue Squad	\$ 9,500	\$ 9,500	\$	-
100	32303	Randolph Fire Dept.	\$ -	\$ 39,500	\$	-
100	32304	Cartersville Volunteer Rescue Squad	\$ 37,970	\$ 37,970	\$	-
100	32305	ODEMSA	\$ -	\$ -	\$	-
100	32306	Chesterfield Med-Flight Program	\$ 300	\$ 300	\$	-
100	32400	Forestry Service	\$ -	\$ 8,705	\$	-
100	32500	Emergency Services	\$ 474,530	\$ 474,530	\$	-
100	32600	Communications Supervisor				
100	33300	Probation Office	\$ 950	\$ 950	\$	-
100	33400	Correction & Detention	\$ 275,000	\$ 275,000	\$	-
100	34100	Building Inspection	\$ 136,930	\$ 137,280	\$	-
100	35100	Animal Control	\$ 123,456	\$ 124,181	\$	-
100	35300	Medical Examiner	\$ -	\$ -	\$	-
			\$ 3,083,100	\$ 2,881,409	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
31200 - SHERIFF											
1100	Salaries & Wages - Regular	798,219	792,129	798,219	798,219	798,219	397,373	838,130	838,130		39,911
1103	Salary & Wages - Overtime		5,225				25,325	25,000			0
1105	Salary & Wages - Selective Enforcement	100,000	99,654	120,000	120,000	120,000	45,602	126,000	126,000		6,000
1110	Salary & Wages - Private Security	40,000	36,547	40,000	40,000	40,000	20,170	40,000	40,000		0
1300	Part-time Salaries & Wages	80,000	94,563	100,000	90,000	90,000	53,806	110,000	105,000		15,000
2100	FICA	76,115	73,360	80,954	80,189	80,189	38,549	85,231	84,848		4,660
2210	VRS	87,424	77,785	76,789	76,789	76,789	38,988	80,628	80,628		3,839
2300	Hospital/Medical Plans	101,198	103,596	120,000	120,000	120,000	57,222	115,000	120,750		750
2400	Group Insurance	3,720	3,399	4,151	4,151	4,151	2,139	4,358	4,358		208
2500	Disability Insurance		452	470	470	470	2,140	470	2,140		1,670
2600	Unemployment Insurance		9,330	0	0	0	144	0			0
2710	Workers Comp. - Self Insured	12,216	13,685	21,281	21,281	21,281	20,754	21,281	22,000		719
3100	Professional Services										0
3110	Professional Health Services		1,052								0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	3,000	1,942	3,000	3,000	3,000	11,586	12,000	12,000		9,000
3600	Advertising	300	336	300	300	300	369	400	400		100
5210	Postal Services	1,200	1,011	1,200	1,200	1,200	275	1,200	1,200		0
5230	Telecommunications	22,000	17,675	14,400	14,400	14,400	6,944	14,400	14,400		0
5305	Motor Vehicle Insurance	12,000	25,681	25,000	25,000	25,000		25,000	25,000		0
5307	Public Officials Liability Insurance										0
5309	Other Liability Insurance	4,100	4,076	4,100	4,100	4,100	4,153	4,100	4,100		0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage		63								0
5540	Travel - Convention & Education	500	802	700	700	700	25	700	700		0
5550	Extradition of Prisoners										0
5640	Crime Solvers										0
5810	Dues & Association Memberships	12,000	13,072	14,000	14,000	14,000	12,993	14,000	14,000		0
6001	Office Supplies	2,700	5,051	3,500	3,500	3,500	1,862	3,500	3,500		0
6002	Food Supplies & Food Service	500	628	1,000	1,000	1,000	110	1,000	1,000		0
6004	Medical & Laboratory Supplies	500		500	500	500					-500
6005	Laundry, Housekeeping & Janitorial										0
6007	Repair & Maintenance Supplies		1,107	300	300	300	68	300	300		0
6008	Vehicle & Powered Equipment Fuel	52,000	38,707	52,000	45,000	45,000	15,718	45,000	45,000		0
6009	Vehicle & Powered Equip. Supplies	25,250	23,799	25,250	25,250	25,250	21,256	35,000	35,000		9,750
6010	Police Supplies	2,000	3,381	2,000	2,000	2,000	7,227	3,000	3,000		1,000
6011	Uniforms & Wearing Apparel	6,000	7,048	6,000	6,000	6,000	1,631	6,000	6,000		0
6012	Books & Subscriptions	150	20	150	150	150	63	150	150		0
6014	Other Operating Supplies	100	976	1,000	1,000	1,000	11	1,000	1,000		0
6031	DARE Program		1,405								0
6032	Investigative Supplies	2,000	1,563	2,000	2,000	2,000	857	2,000	2,000		0
6033	Project Lifesaver Equip/Training										0
8002	Furniture & Fixtures			2,500	2,500	2,500		2,500	2,500		0
8003	Communications Equipment		100								0
8004	Animals	1,200		1,200	0	0					0
8005	Motor Vehicles & Equipment		10,215					100,000	0		0
8007	EDP Equipment							21,000	0		0
8012	Computer Software			25,000	0	0		100,000	0		0
9998	DCJS Grant										0
9999	Matching Grant Funds						2,478				0
DEPARTMENT TOTAL - SHERIFF		1,446,392	1,469,434	1,546,963	1,502,998	1,502,998	789,837	1,838,348	1,595,105	0	56,92,107

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
31250 - SCHOOL RESOURCE OFFICER											
1100	Salaries & Wages - Regular	51,925	51,924	51,925	51,925	51,925	26,287	54,521	54,521		2,596
2100	FICA	3,972	3,942	3,972	3,972	3,972	1,996	4,171	4,171		199
2210	VRS	5,857	5,060	4,995	4,995	4,995	2,521	5,245	5,245		250
2300	Hospital/Medical Plans	799	852	799	799	799	482	799	1,014		215
2400	Group Insurance	249	250	270	270	270	135	284	284		13
5309	Other Liability Insurance		74	55	55	55	27	55	55		0
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		62,802	62,103	62,016	62,016	62,016	31,448	65,074	65,289	0	3,272
31400 - E911 SYSTEM											
1100	Salary & Wages										0
2100	FICA										0
2210	VRS										0
2300	Hospital & Medical Plans										0
2400	Group Insurance										0
3100	Professional Services		15,018	10,000	10,000	10,000		10,000	10,000		0
3310	Repair & Maintenance - Contractual	2,500	125	7,500	5,000	5,000	8,795	10,000	10,000		5,000
3320	Maintenance Service Contracts	1,000	5,749	0							0
3500	Printing & binding										0
3600	Advertising										0
5110	Electrical Services	2,200	1,833	2,500	2,500	2,500	548	1,500	1,500		-1,000
5120	Heating Services			200	200	200		200	200		0
5210	Postal Services										0
5230	Telecommunications	11,000	2,864	0			778	1,500	1,500		1,500
5510	Travel - Mileage	100		100	100	100		100	100		0
5540	Travel - Convention & Education	250									0
5810	Dues & Association Memberships			300	300	300		300	300		0
6001	Office Supplies			100	100	100		100	100		0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	1,000		1,000	1,000	1,000		1,000	1,000		0
6012	Books and Subscriptions										0
8001	Machinery & Equipment	400		500	500	500		500	500		0
8002	Furniture & Fixtures										0
8007	EDP Equipment			0							0
8012	Computer Software	500									0
8203	Telecommunications equipment		1,790	400	400	400	-11	400	400		0
8209	Road signs	2,200	3,005	2,500	2,500	2,500	466	2,500	2,500		0
9405	E-911 Expenditures			500	500	500		500	500		0
9999	Matching Grant Funds										0
DEPARTMENT TOTAL - E911 SYSTEM		21,150	30,385	25,600	23,100	23,100	10,576	28,600	28,600	0	5,500

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	39,500	39,500	39,500	19,750	45,000	45,000		5,500
5652	Grant										0
5653	Dept of Fire Programs Grant		11,320								0
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT		39,500	50,820	39,500	39,500	39,500	19,750	45,000	45,000	0	5,500
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	26,075	26,075	50,000	39,500	39,500	19,750	47,442	39,500		0
5652	Grant										0
5653	Dept of Fire Programs Grant		10,620								0
DEPT TOTAL - CARTERSVILLE FIRE DEPT		26,075	36,695	50,000	39,500	39,500	19,750	47,442	39,500	0	0
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	25,875	65,000	100,000	39,500	39,500	51,543				-39,500
5652	Grant										0
DEPT TOTAL - CUMBERLAND RESCUE SQUAD		25,875	65,000	100,000	39,500	39,500	51,543	0	0	0	-39,500
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	8,000	8,000	9,500	9,500	9,500	4,750	9,500	9,500		0
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		8,000	8,000	9,500	9,500	9,500	4,750	9,500	9,500	0	0
32303 - RANDOLPH FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	41,000	41,000	69,713	39,500	39,500	19,750		39,500		0
5652	Grants										0
5653	Dept of Fire Program Grants		10,620								0
5665	Distribution of Donations Recd										0
DEPT TOTAL - RANDOLPH FIRE DEPT		41,000	51,620	69,713	39,500	39,500	19,750	0	39,500	0	0
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	37,320	117,970	37,970	37,970	37,970	18,985	37,970	37,970		0
5652	Grants										0
DEPT TOTAL - CARTERSVILLE RESCUE SQ		37,320	117,970	37,970	37,970	37,970	18,985	37,970	37,970	0	0
32305 - ODEMSA											
5652	Contrib. to Civic/Comm. Organizations										0
DEPARTMENT TOTAL - ODEMSA		0	0	0	0	0	0	0	0	0	0
32306 - CHESTERFIELD MED-FLIGHT PROGRAM											
5650	Contrib.to Civic/Comm.Organizations			300	300	300	150	300	300		0
DEPARTMENT TOTAL - ODEMSA		0	0	300	300	300	150	300	300	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
32400 - FORESTRY SERVICE											
5650	Contrib.to Civic/Comm.Organizations	8,705	8,705	8,705	8,705	8,705	8,705		8,705		0
DEPARTMENT TOTAL - FORESTRY SERVICE		8,705	8,705	8,705	8,705	8,705	8,705	0	8,705	0	0
32500 - EMERGENCY SERVICES											
1300	Part-time Salaries & Wages							20,000	20,000		20,000
2100	FICA							1,530	1,530		1,530
3100	Professional Services				14,102	14,102		450,000	450,000		435,898
3110	Professional Health Services										0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3600	Advertising										0
5230	Telecommunications										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5650	Contrib.to Civic/Comm.Organizations	3,000	3,315	3,000	3,000	3,000	1,500	3,000	3,000		0
5660	Emergency Services Committee										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6004	Medical & Laboratory Supplies										0
6007	Repair & Maintenance Supplies										0
6008	Vehicle & Powered Equipment										0
6009	Vehicle & Powered Equipment										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9999	Grants										0
DEPARTMENT TOTAL - EMERGENCY SERVICES		3,000	3,315	3,000	17,102	17,102	1,500	474,530	474,530	0	457,428

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FUND 100 - GENERAL FUND EXPENDITURES											
32600 - COMMUNICATIONS SUPERVISOR											
1100	Salaries & Wages - Regular										0
2100	FICA										0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Worker's Comp. - Self Insured										0
5540	Travel - Convention & Education										0
8005	Motor Vehicles & Equipment										0
DEPARTMENT TOTAL - COMMUNICATIONS SUP.		0	0	0	0	0	0	0	0	0	0
33300 - PROBATION OFFICE											
5210	Postal Services	44	50	44	44	44		50	50		6
5230	Telecommunications	1,200	588	384	384	384	212	400	400		16
5420	Lease/Rent of Buildings										0
5540	Travel - Convention & Education	200		200	200	200		200	200		0
6001	Office Supplies			200	200	200	237	300	300		100
6003	Agricultural Supplies										0
6005	Laundry, Housekeeping & Janitorial										0
8002	Furniture & Fixtures	200			500	500					-500
DEPARTMENT TOTAL - PROBATION OFFICE		1,644	638	828	1,328	1,328	449	950	950	0	-378
33400 - CORRECTION & DETENTION											
3100	Profes. Services (Needs Assessment)										0
3800	Purchase of Svcs from other Gov entity	15,000	11,063	15,000	15,000	15,000	4,800	15,000	15,000		0
3810	Piedmont Regional - Adult Detention	270,000	234,510		260,000	260,000	140,464	260,000	260,000		0
3820	SCAAP (Piedmont Regional Jail)										0
9999	Grants										0
DEPT TOTAL - CORRECTION & DETENTION		285,000	245,572	15,000	275,000	275,000	145,264	275,000	275,000	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
34100 - BUILDING INSPECTIONS											
1100	Salaries & Wages - Regular	83,633	88,632	88,633	88,633	88,633	44,870	93,064	93,064		4,431
1300	Part-time Salaries & Wages										0
2100	FICA	6,398	6,016	6,780	6,780	6,780	3,023	7,119	7,119		339
2210	VRS	9,434	8,637	8,526	8,526	8,526	4,304	8,953	8,953		426
2300	Hospital/Medical Plans	12,900	13,760				7,314	15,000	15,750		15,750
2400	Group Insurance	401	427	461	461	461	231	484	484		23
2710	Workers Comp. - Self Insured		1,303	1,303	1,303	1,303	3,057	3,600	3,200		1,897
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	450		450	450	450		450	450		0
3600	Advertising										0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	400	400	400	400	400		400	400		0
5230	Telecommunications	1,200	679	372	372	372	212	500	500		128
5305	Motor Vehicle Insurance	490	490	490	490	490		490	490		0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage										0
5530	Travel - Subsistence and Lodging							400	400		0
5540	Travel - Convention & Education	200		410	500	500	654	1,000	1,000		500
5810	Dues & Association Memberships	280	205	280	280	280	85	400	400		120
5830	Refunds of Revenue										0
5840	Surcharge Fee - Building Permits	1,000	711	1,000	1,000	1,000	328	1,000	1,000		0
6001	Office Supplies	650	718	650	650	650	27	650	650		0
6002	Food Supplies & Food Service	120									0
6007	Repair & Maintenance Supplies	100	39	220	220	220		220	220		0
6008	Veh.&Powered Equip - fuels	2,200	1,597	2,200	2,200	2,200	180	2,200	2,200		0
6009	Veh.&Powered Equip. - supplies	1,700	71	500	500	500	435	500	500		0
6011	Uniforms & Wearing Apparel	210	25								0
6012	Books & Subscriptions	500		500	500	500		500	500		0
7001	Machinery and Equipment										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
DEPT TOTAL - BUILDING INSPECTIONS		122,266	123,711	113,176	113,266	113,266	64,719	136,930	137,280	0	23,614

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FUND 100 - GENERAL FUND EXPENDITURES											
35100 - ANIMAL CONTROL											
1100	Salaries & Wages - Regular	34,685	59,010	62,557	62,557	62,557	31,104	64,434	64,434		1,877
1300	Part-time Salaries & Wages		8,556	11,000			652	800	800		800
2100	FICA	2,653	5,065	5,627	4,786	4,786	2,112	4,990	4,990		205
2210	VRS	3,912	4,415	6,018	6,018	6,018	2,916	6,199	6,199		181
2300	Hospital/Medical Plans	5,700	5,135	6,156	6,156	6,156	5,948	14,500	15,225		9,069
2400	Group Insurance	166	236	325	325	325	158	335	335		10
2500	Disability Insurance		103	165	165	165	179	180	180		15
2710	Worker's Comp. - Self-Insured		811	811	811	811	1,902	1,950	1,950		1,139
3100	Professional Services		2,977				2,628				0
3110	Professional Health Services	2,000	1,943	3,000	3,500	3,500	2,146	5,000	5,000		1,500
3160	Other Contractual Services	3,000									0
3180	Pest Control	400	2	400	400	400		400	400		0
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual	1,000		2,000	2,000	2,000		2,000	2,000		0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	150	253	200	200	200		200	200		0
3600	Advertising	150	87	150	150	150		150	150		0
3800	Purchase of Svcs from Other Gov entity										0
5110	Electrical Services										0
5120	Heating Services	3,500	371	2,000	1,000	1,000	98	1,000	1,000		0
5210	Postal Services	50		50	50	50		50	50		0
5230	Telecommunications	1,600	980	672	672	672	664	1,350	1,350		678
5305	Motor Vehicle Insurance	906	906	906	906	906		906	906		0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	450	190	200	200	200	2,087	500	500		300
5810	Dues & Association Memberships	200	45	100	100	100		200	200		100
5820	Claims & Bounties										0
6001	Office Supplies	400	201	400	400	400	190	400	400		0
6002	Food Supplies & Food Service	1,000	1,649	3,000	3,000	3,000		3,000	3,000		0
6003	Agricultural Supplies	400		100	100	100					-100
6004	Medical & Laboratory Supplies	1,500	124	800	800	800	19	800	800		0
6005	Laundry, Housekeeping and Janitorial	500	492	1,000	1,000	1,000	288	1,000	1,000		0
6007	Repair & Maintenance Supplies	1,000	98	500	500	500	65	500	500		0
6008	Veh.&Pow.Equip - FUELS	8,000	6,892	8,000	8,000	8,000	1,704	7,611	7,611		-389
6009	Veh.&Pow.Equip.SUPPLIES	3,800	4,554	3,000	3,000	3,000	1,512	3,000	3,000		0
6010	Police Supplies	400	863	1,500	500	500					-500
6011	Uniforms & Wearing Apparel	400	384	1,000	1,000	1,000	451	1,000	1,000		0
6012	Books & Subscriptions	50		50	50	50					-50
6014	Other Operating Supplies	800	2,735	4,000	4,000	4,000	46	1,000	1,000		-3,000
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment										0
DEPT TOTAL - ANIMAL CONTROL		78,772	109,077	125,687	112,346	112,346	56,869	123,456	124,181	0	11,835

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FUND 100 - GENERAL FUND EXPENDITURES											
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	200	120		200	200	0				-200
DEPT TOTAL - MEDICAL EXAMINER		200	120	0	200	200	0	0	0	0	-200
PUBLIC SAFETY TOTAL		2,207,701	2,383,164	2,207,959	2,321,831	2,321,831	1,244,045	3,083,100	2,881,409	0	559,178

PUBLIC WORKS

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Fund	Item	Item Description	Department Request	County Administrator Recommended			ADOPTED
100	42400	Refuse Disposal	\$ 635,365	\$	648,263	\$	-
100	42450	Landfill - CCLDC	\$ -	\$	-	\$	-
100	42600	Litter Grant	\$ -	\$	-	\$	-
100	42700	Recycling	\$ -	\$	-	\$	-
100	43200	General Properties	\$ 746,129	\$	728,504	\$	-
			\$ 1,381,494	\$	1,376,767	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
42400 - REFUSE DISPOSAL											
1100	Salaries & Wages - Regular	102,827	97,406	102,827	95,327	95,327	50,216	114,815	114,815		19,488
1300	Part-time Salaries & Wages	12,000	15,952	14,000	14,000	14,000	12,160	14,000	15,000		1,000
2100	FICA	8,784	7,906	8,937	8,363	8,363	4,356	9,854	9,931		1,567
2210	VRS	10,026	9,586	9,892	9,170	9,170	4,821	11,045	11,045		1,875
2300	Hospital/Medical Plans	17,400	24,960	18,792	18,792	18,792	13,114	27,500	28,875		10,083
2400	Group Insurance	494	474	535	43	43	259	51	597		554
2710	Worker's Comp. - Self-Insured	4,722	7,100	7,100	7,100	7,100	16,656	7,100	17,000		9,900
3100	Professional Services	45,000	26,994	45,000	25,000	25,000	10,987	25,000	25,000		0
3110	Professional Health Services	300		300	300	300		300	300		0
3160	Other Contractual Services	360,000	350,965	360,000	331,080	331,080	110,610	335,000	335,000		3,920
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	5,000	284	5,000	5,000	5,000		5,000	5,000		0
3500	Printing & Binding										0
3600	Advertising		46								0
3800	Purchase of Svcs from Other Gov Entity	28,000	67,467	60,000	60,000	60,000	10,828	60,000	60,000		0
5110	Electrical Services	2,000	1,325	2,000	2,000	2,000	485	2,000	2,000		0
5120	Heating Services	500	95	500	500	500		500	500		0
5210	Postal Services	100		100	100	100		100	100		0
5230	Telecommunications	1,300	1,175	1,300	1,300	1,300	315	1,300	1,300		0
5250	Prior FY Telecommunications										0
5305	Motor Vehicle Insurance										0
5410	Lease/Rent of Equipment	3,000		3,000	3,000	3,000		3,000	3,000		0
5510	Travel - Mileage										0
5540	Travel-Convention & Education										0
5840	Surcharge Fee - Building Permits										0
6001	Office Supplies	100	16	100	100	100		100	100		0
6003	Agricultural Supplies	3,500		2,000	2,000	2,000	1,300	2,000	2,000		0
6005	Laundry, Housekeeping & Janitorial		7				5				0
6007	Repair and Maintenance Supplies	2,000	1,709	6,000	6,000	6,000	2,512	6,000	6,000		0
6008	Veh.&Pow.Equip. - fuels						462				0
6009	Veh.&Pow.Equip. - supplies		1,454	0			411	1,500	1,500		1,500
6011	Uniforms & wearing apparel	1,200	836	1,200	1,200	1,200		1,200	1,200		0
6014	Other Operating Supplies		5								0
8001	Machinery & Equipment	1,000	45,000	2,000	2,000	2,000		2,000	2,000		0
8002	Furniture & Fixtures		5,850				29				0
8003	Communications Equipment										0
8092	Haz Mat/Tire Disposal Day		3,625	4,000	4,000	4,000		6,000	6,000		2,000
DEPT TOTAL - REFUSE DISPOSAL		609,253	670,235	654,582	596,376	596,376	239,525	635,365	648,263	0	51,887

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FUND 100 - GENERAL FUND EXPENDITURES											
42450 - LANDFILL - CCLDC											
1300	Part Time Salaries & Wages										0
DEPT TOTAL - LANDFILL CCLDC		0		0	0	0					0
42600 - LITTER GRANT											
3200	Temporary Help Service										0
3500	Printing and Binding										0
3600	Advertising										0
5210	Postal Services										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6014	Other Operating Supplies										0
DEPT TOTAL - LITTER GRANT		0		0	0	0					0
42700 - RECYCLING											
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual										0
5410	Lease/Rent of Equipment										0
DEPT TOTAL - RECYCLING		0		0	0	0					0

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FUND 100 - GENERAL FUND EXPENDITURES											
43200 - GENERAL PROPERTIES											
1100	Salaries & Wages - Regular	306,186	253,560	253,560	253,560	253,560	129,624	266,238	266,238		12,678
1300	Part-time Salaries & Wages		8,208	15,000	20,000	20,000		15,000	15,000		-5,000
2100	FICA	23,423	17,822	20,545	20,927	20,927	8,774	21,515	21,515		587
2210	VRS	34,538	24,708	24,392	24,392	24,392	12,450	25,612	25,612		1,220
2300	Hospital/Medical Plans	53,400	52,800	53,460	53,460	53,460	27,797	57,500	60,375		6,915
2400	Group Insurance	1,450	1,222	1,319	1,319	1,319	668	1,384	1,384		66
2710	Workers Compensation - Self-Insured	5,913	7,500	7,500	7,500	7,500	17,593	7,500	18,000		10,500
3100	Professional Services										0
3110	Professional Health Services	200		200	200	200		200	200		0
3160	Other Contractual Services	4,000	7,795	4,000	4,000	4,000		4,000	4,000		0
3180	Pest Control	1,500	2,050	1,500	1,500	1,500	1,125	1,500	1,500		0
3200	Temporary Help Service Fees								0		0
3310	Repair & Maintenance - Contractual	4,000	5,167	4,000	4,000	4,000	3,580	9,000	9,000		5,000
3320	Maintenance Service Contracts	6,500	297	6,500	6,500	6,500		6,500	6,500		0
3500	Printing & Binding										0
3600	Advertising		92								0
3800	Purchase of Svcs from Other Gov Entities										0
5110	Electrical Services	71,000	89,834	71,000	71,000	71,000	29,963	71,000	71,000		0
5120	Heating Services	18,000	12,937	18,000	18,000	18,000		18,000	18,000		0
5130	Sewer Hook-Up Fees										0
5131	Sewer User Charges	48,000	46,521	48,000	48,000	48,000	15,721	48,000	48,000		0
5134	Water user charges	20,000	5,984	10,000	6,000	6,000	6,700	14,000	14,000		8,000
5210	Postal Services	50	15								0
5230	Telecommunications	5,400	3,660	2,880	2,880	2,880		2,880	2,880		0
5302	Fire Insurance										0
5304	Other Property Insurance	11,000		11,000	11,000	11,000	1,538	11,000	11,000		0
5305	Motor Vehicle Insurance	6,600	7,200	7,200	7,200	7,200		7,200	7,200		0
5308	General Liability Insurance	5,000	5,000	5,000	5,000	5,000		5,000	5,000		0
5310	Excess Liability Insurance										0
5410	Lease/Rent of Equipment	800	600	1,000	1,000	1,000	100	1,000	1,000		0
5510	Travel - Mileage										0
5540	Travel - Convention & Educat	500		500	500	500		500	500		0
5810	Dues & Association Memberships	100	45	100	100	100		100	100		0
6001	Office Supplies	299	77	300	300	300	60	300	300		0
6002	Food Supplies and Food Services										0
6003	Agricultural Supplies	500	692	500	500	500	138	500	500		0
6005	Laundry, Housekeeping & Janitorial	5,000	4,999	5,000	5,000	5,000	3,013	7,000	8,000		3,000
6007	Repair & Maintenance Supplies	11,000	16,491	34,200	25,000	25,000	11,349	25,000	25,000		0
6008	Veh.&Pow.Equip.-fuels	12,500	8,262	10,000	10,000	10,000	2,940	10,000	10,000		0
6009	Veh.&Pow.Equip. - supplies	13,000	7,247	13,000	7,500	7,500	5,692	12,000	12,000		4,500
6011	Uniforms & Wearing Apparel	2,600	1,832	2,700	2,700	2,700		2,700	2,700		0
6013	Educational Supplies-Repair	45,000	76,939	55,000	50,000	50,000	24,987	50,000	50,000		0
6014	Other Operating Supplies	2,000		2,000	2,000	2,000		2,000	2,000		0
6022	Courthouse-Repair & Maint Supplies	1,000	4,548	5,000	5,000	5,000	514	5,000	5,000		0
8001	Machinery & Equipment	5,000	-4,025	5,000	5,000	5,000		5,000	5,000		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment			32,000				32,000	0		0
8007	EDP Equipment										0
DEPT TOTAL - GENERAL PROPERTIES		725,459	670,077	731,356	681,038	681,038	304,325	746,129	728,504	0	47,466

HEALTH

500

Fund	Item	Item Description	Department Request	County Administrator		ADOPTED
				Recommended		
100	51200	Supplement of Local Health Dept.	\$ 99,113	\$ 99,113	\$	-
100	51405	Piedmont Senior Resources	\$ 3,446	\$ -	\$	-
100	51407	Central Virginia Health Planning	\$ -	\$ -	\$	-
100	51408	Piedmont Regional Disability Services Board	\$ -	\$ -	\$	-
100	52500	Chapter 10 Board - Crossroads	\$ 34,000	\$ 34,000	\$	-
100	52600	State and Local Hospitalization Program	\$ -	\$ -	\$	-
			\$ 136,559	\$ 133,113	\$	-

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT											
5,610	Payment to State Health Department	94,543	107,052	98,753	98,753	98,753	69,064	99,113	99,113		360
6,004	Medical & Laboratory Supplies										0
DEPT TOTAL - HEALTH DEPARTMENT		94,543	107,052	98,753	98,753	98,753	69,064	99,113	99,113	0	360
51405 - PIEDMONT SENIOR RESOURCES											
5,650	Contributions to Civic/Comm. Org.							3,446	0		0
DEPT TOTAL - PIEDMONT SENIOR RES		0		0	0	0		3,446	0		0
51407 - CENTRAL VIRGINIA HEALTH PLANNING											
5,650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - CENTRAL VA HEALTH		0		0	0	0					0
51408 - PIEDMONT REGIONAL DISABILITY SERVICES BOARD											
5,650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - PIED REG DISABILITY		0		0	0	0					0
52500 - CHAPTER 10 BOARD - CROSSROADS											
5,620	Mental Health Services	34,000	34,000	34,000	34,000	34,000	17,000	34,000	34,000		0
DEPARTMENT TOTAL - CROSSROADS		34,000	34,000	34,000	34,000	34,000	17,000	34,000	34,000	0	0
52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM											
5,712	Hospitalization - Inpatient										0
DEPT TOTAL - STATE/LOCAL HOSP		0		0	0	0	0	0	0	0	0

Education - Comm. College

600

Fund	Item	Item Description	Department Request	County		ADOPTED
				Administrator	Recommended	
100	61230	CSA Management	\$ 33,371	\$	33,371	\$ -
100	68000	Community Colleges - SVCC	\$ 3,816	\$	8,000	\$ -
			\$ 37,187	\$	41,371	\$ -

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
61230 - CSA MANAGEMENT											
1100	Salary & Wages - Regular										0
1300	Part Time Salary & Wages	28,000	32,318	28,000	28,000	28,000	16,776	30,000	30,000		2,000
2100	FICA	2,142	2,472	2,142	2,142	2,142	1,283	2,295	2,295		153
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Workers Comp - Self Insured	75	75	75	75	75	176	176	176		101
3100	Professional Services										0
3320	Maintenance Service contract	60	224	300	300	300					-300
3500	Printing & Binding	50		50	50	50		100	100		50
3800	Purchase of Svcs from other Gov Entity										0
5210	Postal Services	150	75	150	150	150					-150
5230	Telecommunications	1,300	625	0	300	300	96	300	300		0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	300		300	300	300	110	300	300		0
5810	Dues & Associataion Memberships										0
6001	Office Supplies	300		300	200	200	200	200	200		0
6002	Food Service & Food Supplies										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CSA MANAGEMENT		32,377	35,790	31,317	31,517	31,517	18,640	33,371	33,371	0	1,854
68000 - COMMUNITY COLLEGES - SVCC											
5650	Contribution to Civic/Comm. Org.	2,691	7,218	3,516	7,000	7,000	7,653	3,816	8,000		1,000
DEPARTMENT TOTAL - SVCC		2,691	7,218	3,516	7,000	7,000	7,653	3,816	8,000	0	1,000
ATION AND COMMUNITY COLLEGE		35,068	43,008	34,833	38,517	38,517	26,293	37,187	41,371	0	2,854

PARKS, RECREATION, & CULTURAL

700

Fund	Item	Item Description	County Administrator					
			Department Request	Recommended	ADOPTED			
100	71311	Special Olympics	\$	-	\$	-	\$	-
100	71312	Youth League	\$	-	\$	-	\$	-
100	71500	Recreation	\$	57,448	\$	60,677	\$	-
100	73100	Local Library	\$	119,060	\$	115,450	\$	-
100	73200	Tri-County Life Learners	\$	-	\$	-	\$	-
			\$	176,508	\$	176,127	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
71500 - RECREATION											
1100	Salary & Wages - Regular	34,769	11,465								0
1300	Part-time salary & wages		7,658	13,100	13,100	13,100	4,103	15,000	18,000		4,900
2100	FICA	2,660	1,422	1,002	1,002	1,002	314	1,148	1,377		375
2210	VRS	3,390	1,485	0							0
2300	Hospital/Medical Plans										0
2400	Group Insurance	167	149	80	0	0					0
2710	Workers Compensation	987	987	987	987	987	2,315	2,350	2,350		1,363
3100	Professional Services		458								0
3160	Other Contractual Services										0
3200	Temporary Help Service Fees	7,500	3,280	10,000	7,500	7,500		3,500	3,500		-4,000
3310	Repair & Maintenance - Contractual										0
3320	Maintenance service contracts										0
3500	Printing & Binding										0
3600	Advertising										0
5110	Electrical Services	2,800	2,173	2,500	2,500	2,500	627	1,500	1,500		-1,000
5131	Sewer User Charges	7,550	6,914	8,600	8,600	8,600	3,143	6,200	6,200		-2,400
5210	Postal Services										0
5230	Telecommunications	720	313	300	300	300	48	300	300		0
5308	General Liability Insurance										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	0									0
5670	Background/License Checks	450	14	450	450	450		450	450		0
5580	Transportation		194								0
5810	Dues & Association Memberships	1,000	92	1,000	1,000	1,000		1,000	1,000		0
5830	Refunds of Revenue										0
6001	Office Supplies	300	63	100	100	100	69	200	200		100
6002	Food Supplies & Food Service	0	187	1,000	1,000	1,000					-1,000
6003	Agricultural Supplies										0
6005	Laundry & Housekeeping Supplies										0
6007	Repair & Maintenance Supplies	500		500	500	500	210	500	500		0
6008	Vehicle & powered fuel	600		600	600	600	59	600	600		0
6009	Vehicle & powered equipment	600	21,006	500	500	500	40	500	500		0
6011	Uniforms & Wearing Apparel		125	300	300	300					-300
6014	Other Operating Supplies		2,025				21	100	100		100
8001	Machinery & Equipment		485	500	500	500					-500
8002	Furniture & Fixtures			500	500	500					-500
8005	Motor Vehicles & Equipment										0
8093	Sporting/Special Events		38	400	400	400					-400
8094	Youth League - Football	7,300	1,111	7,300	7,300	7,300	2,129	5,000	5,000		-2,300
8095	Youth League - Baseball	5,500	8,321	5,500	5,500	5,500	1,021	5,500	5,500		0
8096	Youth League - Soccer	2,800		2,800	2,800	2,800		2,800	2,800		0
8097	Youth League - Cheerleading	1,000	290	1,000	1,000	1,000	20	1,200	1,200		200
8098	Youth League - Basketball	1,500	1,460	1,500	1,500	1,500	121	2,600	2,600		1,100
8099	Youth League - Softball	4,100	5,966	4,100	4,100	4,100	127	5,500	5,500		1,400
8100	Adult League - Mens Softball										0
8101	Adult League - Mens Basketball	2,600	150	2,600	2,600	2,600		1,500	1,500		-1,100
DEPARTMENT TOTAL -		88,793	77,829	67,219	64,639	64,639	14,367	57,448	60,677	0	-3,962

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FUND 100 - GENERAL FUND EXPENDITURES											
73100 - LOCAL LIBRARY											
5650	Contributions to Civic/Comm. Org.	115,450	115,450	119,060	115,450	115,450	57,725	119,060	115,450		0
9999	Matching Grant Funds										0
DEPARTMENT TOTAL -		115,450	115,450	119,060	115,450	115,450	57,725	119,060	115,450	0	0
73200 - TRI-COUNTY LIFE LEARNERS											
5,650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL -		0	0	0	0	0					0

COMMUNITY DEVELOPMENT

800

Fund	Item	Item Description	Department Request	County Administrator		ADOPTED
				Recommended		
100	81100	Planning Commission	\$ 9,950	\$ 9,950	\$	-
100	81100	Planning / Zoning Department	\$ 70,239	\$ 70,239	\$	-
100	81120	Biosolids / Code Enforcement	\$ -	\$ -	\$	-
100	81130	PDR Program		\$ -	\$	-
100	81200	Community & Economic Development	\$ 17,052	\$ 17,052	\$	-
100	81210	IDA	\$ -	\$ -	\$	-
100	81220	Wireless Authority	\$ -	\$ -	\$	-
100	81400	Board of Zoning Appeals	\$ 650	\$ 650	\$	-
100	81511	Bright Hope Day Care Center	\$ -	\$ -	\$	-
100	81512	Historic Society	\$ -	\$ -	\$	-
100	81513	Clothes Closet	\$ -	\$ -	\$	-
100	81514	STEPS, INC.	\$ 10,590	\$ 10,590	\$	-
100	81516	Commonwealth Regional Council	\$ -	\$ -	\$	-
100	81617	Resource Conservation & Development	\$ -	\$ -	\$	-
100	81518	Prince Edward Cannery	\$ -	\$ -	\$	-
100	81520	Piedmont Area Transit	\$ -	\$ -	\$	-
100	81523	Buckingham Cattlemen's Association	\$ -	\$ -	\$	-
100	81535	Farmville Area Chamber of Commerce	\$ 1,500	\$ 1,500	\$	-
100	81541	Longwood Small Business Development	\$ 3,000	\$ 3,000	\$	-
100	81542	Southside Violence Prevention	\$ 7,500	\$ 5,000	\$	-
100	81543	Longwood Center for Visual Arts	\$ -	\$ -	\$	-
100	82401	Peter Fransisco Soil & Water	\$ 10,000	\$ 10,000	\$	-
100	82402	Southeast Rural Community Assistance	\$ -	\$ -	\$	-
100	83500	Extention Agents	\$ 53,045	\$ 53,045	\$	-
100	83500	Holiday Lake 4-H Education Center	\$ 2,500	\$ 2,500	\$	-
100	89000	Local Aid to the Commonwealth	\$ -	\$ -	\$	-
			\$ 186,026	\$ 183,526	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
81100 - PLANNING COMMISSION											
1100	Salaries & Wages - Regular	5,000	3,060	5,000	5,000	5,000	1,485	5,000	5,000		0
2100	FICA		234		400	400	114	400	400		0
3100	Professional Services		500								0
3150	Legal Services										0
3500	Printing & Binding		33		100	100		100	100		0
3600	Advertising	2,600	2,010	2,000	2,500	2,500	982	2,500	2,500		0
5210	Postal Services	700	700	1,000	1,000	1,000	776	1,000	1,000		0
5230	Telecommunications										0
5510	Travel - Mileage	100		100	100	100		100	100		0
5530	Travel - Subsistence & Lodging										0
5540	Travel - Convention & Education	500		500	500	500		500	500		0
5810	Dues & Association Memberships	100		100	100	100		100	100		0
6001	Office Supplies	150	67	150	150	150	190	150	150		0
6002	Food Supplies & Food Service	100		100	100	100		100	100		0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8001	Machinery & Equipment										0
8002	Furniture & Fixtures										0
DEPT TOTAL - PLANNING COMMISSION		9,250	6,605	8,950	9,950	9,950	3,546	9,950	9,950	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
81110 - PLANNING / ZONING DEPARTMENT											
1100	Salaries & Wages - Regular	87,222	76,709	87,283	48,152	48,152	24,511	50,560	50,560		2,408
1300	Part-time Salaries & Wages										0
2100	FICA	6,672	5,759	6,677	3,684	3,684	1,878	3,868	3,868		184
2210	VRS	10,013	7,872	8,397	4,632	4,632	2,338	4,864	4,864		232
2300	Hospital/Medical Plans	6,000	4,541	0	0	0		0	0		0
2400	Group Insurance	419	466	454	250	250	125	263	263		13
2500	Disability		284	285	285	285	143	285	285		0
2710	Worker's Comp. - Self-Insured	1,761	200	200	200	200	469	200	200		0
3100	Professional Services	5,400	5,650	5,400	5,400	5,400	75	5,400	5,400		0
3150	Legal Services										0
3320	Maintenance Service Contracts	2,200	620	3,720	0	0		0	0		0
3500	Printing & Binding	100		100	100	100		100	100		0
3600	Advertising										0
5210	Postal Services	600	294	600	600	600	600	600	600		0
5230	Telecommunications	1,400	626	1,400	1,400	1,400	96	1,400	1,400		0
5510	Travel - Mileage	200	147	500	500	500	295	500	500		0
5530	Travel - Subsistence & Lodging		12		400	400		400	400		0
5540	Travel - Convention & Education	1,000	1,280	1,000	1,000	1,000	471	1,000	1,000		0
5810	Dues & Association Memberships	500	282	500	500	500	125	500	500		0
5830	Refunds of Revenue										0
6001	Office Supplies	200	181	200	200	200	30	200	200		0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplie										0
6012	Books & Subscriptions	100	34	100	100	100		100	100		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
DEPT TOTAL - PLANNING/ZONING		123,787	104,958	116,816	67,403	67,403	31,158	70,239	70,239	0	2,836

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FUND 100 - GENERAL FUND EXPENDITURES											
81120 - BIOSOLIDS / CODE ENFORCEMENT											
1100	Salaries & Wages - Regular	0									0
2100	FICA	0									0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Workers Comp - Self Insured										0
3500	Printing & Binding										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - mileage										0
5540	Travel-Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6009	Vehicle & powered equipment										0
6011	Uniforms & Wearing Apparel										0
6012	Books & subscriptions										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment	0									0
9990	Abandoned Vehicle Program										0
DEPT TOTAL - BIOSOLIDS/CODE ENF.		0	0	0	0	0	0	0	0	0	0
81130 - PDR PROGRAM											
9990	Purchase of Development Rights										0
DEPT TOTAL - PDR PROGRAM		0	0	0	0	0	0	0	0	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
81200 - COMMUNITY & ECONOMIC DEVELOPMENT											
1100	Salaries & Wages - Regular										0
1300	Part-time Salaries & Wages										0
2100	FICA										0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Worker's Comp. - Self-Insured										0
3100	Professional Services										0
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding										0
3600	Advertising										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - Mileage										0
5530	Subsistence and Lodging										0
5540	Travel - Convention & Education			7,000	7,000	7,000	2,111	7,000	7,000		0
5810	Dues & Association Memberships	10,052	10,052		10,052	10,052	10,052	10,052	10,052		0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
9990	Abandoned Vehicle Program										0
9992	Bicycle Plan										0
9993	Tour Bus Trips										0
9994	Lee's Retreat										0
9995	Virginia's Heartland										0
9996	Patriot Day	2,000	2,000	2,000	2,000	2,000					-2,000
9997	Heart of VA Festival - Sponsorship										0
9998	Small Business Seminars										0
9999	Matching Grant Funds										0
DEPT TOTAL - COMMUNITY DEVELOPMENT		12,052	12,052	9,000	19,052	19,052	12,163	17,052	17,052	0	-2,000

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FUND 100 - GENERAL FUND EXPENDITURES											
81210 - IDA											
3150	Legal Counsel										0
3160	RAN Issuance Expense										0
3600	Advertising										0
6001	Office Supplies										0
6014	Other Operating Supplies										0
DEPARTMENT TOTAL - IDA		0	0	0	0	0	0	0	0	0	0
81220 - WIRELESS AUTHORITY											
5650	Contrib. to Civic/Comm. Org.										0
DEPT TOTAL - WIRELESS AUTHORITY		0	0	0	0	0	0	0	0	0	0
81400 - BOARD OF ZONING APPEALS											
1100	Salaries	1,000	330	120	350	350		350	350		0
3600	Advertising	500	323	200	200	200		200	200		0
5210	Postal Services	300		100	100	100		100	100		0
5510	Travel - mileage										0
5530	Travel - Subsistence & lodging										0
5540	Travel - Convention & Education										0
6001	Office Supplies	25	12								0
6002	Food Supplies & Food Service	25									0
8002	Furniture & Fixtures										0
DEPT TOTAL - BOARD OF ZONING APPEALS		1,850	665	420	650	650	0	650	650	0	0
81511 - BRIGHT HOPE DAY CARE CENTER											
5650	Contributions to Civic Comm. Org.										0
DEPT TOTAL - BRIGHT HOPE DAY CARE		0	0	0	0	0	0	0	0	0	0
81512 - HISTORIC SOCIETY											
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - HISTORIC SOCIETY		0	0	0	0	0	0	0	0	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
81513 - CLOTHES CLOSET											
5110	Electrical Services										0
5230	Telecommunications	610	313				48	0			0
5420	Lease/Rent of Buildings										0
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - CLOTHES CLOSET		610	313	0	0	0	48	0	0	0	0
81514 - STEPS, INC.											
5580	Transportation		10,590	10,570	10,570	10,570	10,570	10,590	10,590		20
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - STEPS		0	10,590	10,570	10,570	10,570	10,570	10,590	10,590	0	20
81516 - COMMWEALTH REGIONAL COUNCIL											
5650	Contributions to Civic/Comm. Org.										0
5653	GIS										0
DEPARTMENT TOTAL - CRC		0	0	0	0	0	0	0	0	0	0
81517 - RESOURCE CONSERVATION & DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - RC & D		0	0	0	0	0	0	0	0	0	0
81518 - PRINCE EDWARD CANNERY											
5650	Contributions to Civic/Comm.Org.										0
DEPT TOTAL - PRINCE EDWARD CANNERY		0	0	0	0	0	0	0	0	0	0
81520 - PIEDMONT AREA TRANSIT											
5650	Contributions to Civic/Comm. Org.							5,000			0
DEPT TOTAL - PIEDMONT AREA TRANSIT		0	0	0	0	0	0	5,000	0	0	0
81523- BUCKINGHAM CATTLEMAN											
			1,500	1,500	1,500	1,500		0			-1,500
DEPT TOTAL - BUCKINGHAM CATTLEMAN		0	1,500	1,500	1,500	1,500	0	0	0	0	-1,500
81535 - FARMVILLE AREA CHAMBER OF COMMERCE											
5650	Contributions to Civic/Comm. Org.	1,500	1,500	1,500	1,500	1,500	750	1,500	1,500		0
DEPT TOTAL - FARMVILLE CHAMBER		1,500	1,500	1,500	1,500	1,500	750	1,500	1,500	0	0
81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000		0
DEPT TOTAL - LONGWOOD SMALL BUS.		3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
81542 - SOUTHSIDE VIOLENCE PREVENTION											
5650	Contributions to Civic/Comm. Org.	5,000	5,000	5,000	5,000	5,000	2,500	7,500	5,000		0
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV		5,000	5,000	5,000	5,000	5,000	2,500	7,500	5,000	0	0
81543 - LONGWOOD CENTER FOR VISUAL ARTS											
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - LCVA		0	0	0	0	0	0	0	0	0	0
81550 - VIRGINIA LEGAL AID SOCIETY											
5650	Contributions to Civic/Comm. Org.			4,610				4,794			0
DEPARTMENT TOTAL - LCVA		0	0	4,610	0	0	0	4,794	0	0	0
82401 - PETER FRANCISCO SOIL & WATER											
5650	Contributions to Civic/Comm. Org.	7,100	7,100	10,000	10,000	10,000	5,000	10,000	10,000		0
DEPT TOTAL - PETER FRANCISCO SOIL & WATER		7,100	7,100	10,000	10,000	10,000	5,000	10,000	10,000	0	0
82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE											
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - SOUTHEAST RURAL COMM.		0	0	0	0	0	0	0	0	0	0

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FUND 100 - GENERAL FUND EXPENDITURES											
83500 - EXTENSION AGENTS											
1100	Salaries & Wages - Regular	33,499	28,309	34,982	34,982	34,982	8,219	34,648	34,648		-334
1300	Part-time Salaries & Wages	10,971	6,341	11,981	11,981	11,981	2,815	12,213	12,213		232
2210	VRS										0
2400	Group Insurance										0
3200	Temporary Help Service Fees							2,584	2,584		2,584
5110	Electrical Services	1,500	1,995	1,500	1,500	1,500	857	1,500	1,500		0
5133	Water testing program										0
5230	Telecommunications	1,400	636	1,400	1,400	1,400	96	1,400	1,400		0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	500	321	500	500	500	85	500	500		0
5810	Dues and Association Memberships	135	145	200	200	200	60	200	200		0
6001	Office Supplies										0
6002	Food Supplies and Food Service										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - EXTENSION AGENTS		48,005	37,747	50,563	50,563	50,563	12,132	53,045	53,045	0	2,482
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER											
5650	Contributions to Civic/Comm. Org.			10,000	2,500	2,500	1,250	2,500	2,500		0
DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER		0	0	10,000	2,500	2,500	1,250	2,500	2,500	0	0
89000 - LOCAL AID TO THE COMMONWEALTH											
1000	Payment to Commonwealth										0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH		0	0	0	0	0	0	0	0	0	0

NONDEPARTMENTAL 900

Fund	Item	Item Description	County Administrator Recommended					
			Department Request			ADOPTED		
100	90000	Nondepartmental	\$	17,500	\$	17,500	\$	-
			\$	17,500	\$	17,500	\$	-

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FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax	2600	3,382	3000	3000	3000	1,376	4000	4000		1,000
1001	Town of Farmville - License Tax	6000	6,423	8000	8000	8000	1,790	8500	8500		500
1005	To Balance to Bank Statement										0
1010	Primary Filing Fee										0
1020	General Fund Reserve										0
1030	Erroneous Assessments		1038.95	5000	5000	5000	119.3	5000	5000		0
1040	Courthouse Project Reserve										0
1050	School Project Reserve										0
1060	Miscellaneous Projects Reserve								0		0
DEPT TOTAL - NONDEPARTMENTAL		8,600	10,844	16,000	16,000	16,000	3,285	17,500	17,500	0	1,500

TRANSFERS

9000

Fund	Item	Item Description	County		ADOPTED
			Department Request	Administrator Recommended	
100	93100	Transfers	\$ 7,449,609	\$ 7,215,609	\$ -
100	95200	Debt Service	\$ -	\$ -	\$ -
100	95300	CHS Lease	\$ -	\$ -	\$ -
100	95400	VACO/VML Short Term Loan	\$ -	\$ -	\$ -
100	95500	CVB Line of Credit	\$ -	\$ -	\$ -
			<u>\$ 7,449,609</u>	<u>\$ 7,215,609</u>	<u>\$ -</u>

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9201	Transfer to School Fund	3,824,419	3,827,640	3,924,419	3,774,419	3,774,419	1,552,037	4,074,419	3,774,419		0
093100-9202	Transfer to Capital Projects	111,820	46,820		-66,000	0			66,000		66,000
093100-9203	Transfer to Social Services	312,844	274,998	319,069	-319,069	-319,069	86,063	345,730	345,730		664,799
093100-9205	Transfer to Economic Development										0
093100-9206	Transfer to School Contingency										0
093100-9207	Transfer to Special Welfare										0
093100-9208	Transfer to E911 Fund										0
093100-9220	Transfer to Sewer Fund		469,174								0
093100-9221	Transfer to Water Fund										0
093100-9222	Transfer to Comp Svcs Act Fund	100,000	381,162	150,000	-150,000	-150,000		250,000	250,000		400,000
093100-9223	Transfer to Law Library Fund										0
093100-9225	Transfer to IDA Fund	84,664	156,314	81,314	-81,314	-81,314	81,314	82,314	82,314		163,628
093100-9226	Transfer to Water Reserve Fund										0
093100-9227	Transfer to Debt Service Fund	0	3,755,587	-3,068,621	-3,068,621	24,000	1,770,899	2,697,146	2,697,146		2,673,146
TOTAL TRANSFERS -		4,433,747	8,911,695	1,406,181	89,415	3,248,036	3,490,313	7,449,609	7,215,609	0	3,967,573
95200 - DEBT SERVICE											
095200-9110	RAN - Principal payment										0
095200-9120	RAN - Interest & Other Fiscal Charges										0
095200-9130	RAN - Issuance Expense										0
DEPARTMENT TOTAL -		0		0	0	0					0
95300 - CHC LEASE											
095300-9110	Principal Payment										0
095300-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0
95400 - VACO/VML SHORT TERM LOAN											
095400-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0
95500 - CVB LINE OF CREDIT											
095500-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0

ASSET FORFEITURE FUND - 150

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State		47				27	25	25		25
001501-0002	Interest - Federal		16				6	5	5		5
001899-0013	Miscellaneous Revenue		2				1				0
002402-0001	Asset Forfeiture Revenue (State)	50,000	10,697	25,000	25,000	25,000	183	25,000	25,000		0
003301-0012	Drug Forfeiture Revenue (Federal)										0
004106-0001	Carryover Balance			30,000	30,000	30,000		29,970	29,970		-30
ASSET FORFEITURE FUND TOTAL		50,000	10,761	55,000	55,000	55,000	217	55,000	55,000	0	0

FUND 150 - ASSET FORFEITURE FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
022100-9407	Expend - Comm Attorney (State)						1,141	5,000	5,000		5,000
022100-9500	Expend - Comm Attorney (Fed)		2,122				2,712				0
DEPT TOTAL - COMM. ATTY		0		0	0	0		5,000	5,000	0	5,000
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	50,000			55,000	55,000	2,800	50,000	50,000		-5,000
031200-9500	Expenditures - Sheriff (Fed)		2,493								0
DEPARTMENT TOTAL - SHERIFF		50,000	2,493	0	55,000	55,000	2,800	50,000	50,000	0	-5,000
ASSET FORFEITURE FUND TOTAL		50,000	2,493	0	55,000	55,000	2,800	55,000	55,000	0	0

HEALTH INSURANCE FUND - 170

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND											
1902 - HEALTH INSURANCE CONTRIBUTIONS											
001902-0005	County Contribution	470,000	486,411	490,000	490,000	490,000	248,748	514,500			-490,000
001902-0006	School Contribution	1,380,000	1,351,529	1,500,000	1,500,000	1,500,000	910,456	1,575,000			-1,500,000
001902-0007	VPA Contribution	107,000	134,972	120,000	120,000	120,000	61,488	126,000			-120,000
TOTAL - HEALTH INS. CONTR.		1,957,000	1,972,913	2,110,000	2,110,000	2,110,000	1,220,693	2,215,500	0	0	-2,110,000
2000 - DENTAL INSURANCE CONTRIBUTIONS											
002000-0001	Dental Contribution - County	26,400	27,507	26,400	26,400	26,400	14,911	27,720			-26,400
002000-0002	Dental Contribution - School	78,000	76,339	84,000	84,000	84,000	48,108	88,200			-84,000
002000-0003	Dental Contribution - VPA	6,000	7,135	6,200	6,200	6,200	3,817	6,510			-6,200
TOTAL - DENTAL INS. CONTR.		110,400	110,981	116,600	116,600	116,600	66,836	122,430	0	0	-116,600
2002 - BALANCE FORWARD											
002002-0001	Balance Forward			6,275	6,275	6,275					-6,275
TOTAL - BALANCE FORWARD											
HEALTH INSURANCE FUND TOTAL		2,067,400	2,083,893	2,226,600	2,226,600	2,226,600	1,287,529	2,337,930	0	0	-2,226,600

FUND 170 - HEALTH INSURANCE FUND EXPENDITURES											
62100 - HEALTH INSURANCE											
062100-2300	Health Insurance Claims	1,680,000		2,100,000	2,100,000	2,100,000		2,187,030			-2,100,000
062100-2302	Warrants-County Health Ins.		671,367				422,713				0
062100-2303	Warrants-School Health Ins.		1,842,919				798,286				0
DEPT TOTAL - HEALTH INS CLAIMS		1,680,000	2,514,286	2,100,000	2,100,000	2,100,000	1,220,999	2,187,030	0	0	-2,100,000
63100 - DENTAL INSURANCE											
063100-2300	Dental Insurance Claims	132,000		132,000	132,000	132,000		138,600			-132,000
063100-2302	County Dental Ins. Payment		37,692				19,172				0
063100-2303	School Dental Ins. Payment		86,200				40,632				0
DEPT TOTAL - DENTAL INS CLAIMS		132,000	123,892	132,000	132,000	132,000	59,804	138,600	0	0	-132,000
64100 PCORI FEES											
063100-2302	County PCORI Fee		266	300	300	300		300			-300
063100-2303	School PCORI Fee		537	575	575	575	11,697	12,000			-575
DEPT TOTAL - DENTAL INS CLAIMS		0	803	875	875	875	11,697	12,300	0	0	-875
93100 - TRANSFERS											
093100-9203	Transfer to Social Services										0
093100-9211	Transfer to General Fund										0
093100-9220	Transfer to Utilities Fund										0
	Increase (Decrease) in Fund Balance	-3,879,400		255,400	255,400	255,400					-255,400
DEPT TOTAL - TRANSFERS		-3,879,400	0	255,400	255,400	255,400	0	0	0	0	-255,400
HEALTH INSURANCE FUND TOTAL		-5,946,800	2,638,178	2,742,800	2,742,800	2,742,800	1,280,803	2,337,930	0	0	-2,487,400

SOCIAL SERVICES FUND - 201

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND											
001899-0098	Refunds & Reimbursements		12,081				2,079				0
001899-0099	Cancelled Checks - Social Services										0
002401-0002	Social Services - State Funds	153,318	336,376		170,646	170,646	191,254	183,131	183,131		12,486
003305-0007	Social Services - Federal Funds	785,624	630,776		812,406	812,406	329,354	856,100	856,100		43,694
003305-0009	ARRA Federal Funds										0
003305-0011	FEMA										0
003305-0015	Rev Max Funds										0
004105-0001	Transfer from General Fund	312,844	274,998	319,069	319,069	319,069	86,063	345,730	345,730		26,661
004105-0002	Transfer from Health Insurance Fund										0
SOCIAL SERVICES FUND TOTAL		1,251,786	1,254,230	319,069	1,302,121	1,302,121	608,750	1,384,961	1,384,961	0	82,840
FUND 201 - SOCIAL SERVICES FUND EXPENDITURES											
053100-5799	Social Services Fund Expenditures	1,251,786	1,254,230	1,302,121	1,302,121	1,302,121	608,750	1,384,961	1,384,961		82,840
SOCIAL SERVICES FUND TOTAL		1,251,786	1,254,230	1,302,121	1,302,121	1,302,121	608,750	1,384,961	1,384,961	0	82,840

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE											
1501-1901 - MISCELLANEOUS REVENUE											
001501-0002	INTEREST ON COPS97										0
001803-0002	Rebates and Refunds		439,759				107,824				0
001899-0005	Sale of Supplies (copies, etc.)		90				66				0
001899-0010	School Insurance Adjustments										0
001899-0012	School Tuition Reimbursements										0
001899-0013	Miscellaneous Revenue	297,417	20	287,299	287,299	287,299	175	145,199	145,199		0
001899-0014	Dental Trip Reimbursement										-142,100
001899-0015	Rental of Property		1,250				150				0
001899-0020	Dominion Educational Partner										0
001899-0021	E-rate						8,829				0
001899-0099	Cancelled Checks - School										0
001901-0002	Other Payment from Another										0
TOTAL - MISCELLANEOUS REVENUE		297,417	441,118	287,299	287,299	287,299	117,044	145,199	145,199	0	-142,100

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
2402 - STATE EDUCATION											
002402-0001	State Sales Tax	8,902,441	8,793,858	9,227,170	9,227,170	9,227,170	797,032	9,200,559	9,200,559		0
002402-0002	Basic School Aid						2,192,103				-26,611
002402-0003	ISAEF										0
002402-0005	Regular Foster Child										0
002402-0006	Adult GED Funding										0
002402-0007	Gifted and Talented						21,597				0
002402-0008	Remedial Education						145,326				0
002402-0009	Enrollment Loss										0
002402-0010	Student Achievement										0
002402-0011	Compensation Supplement										0
002402-0012	Special Education SOQ						174,571				0
002402-0013	Composite Index Transition										0
002402-0014	Textbook Payments						49,393				0
002402-0015	State Food Payments						8,283				0
002402-0016	SOL Training										0
002402-0017	Vocational Education SOQ						86,385				0
002402-0018	Vocational Education Other										0
002402-0019	Truancy Prevention										0
002402-0020	Project Graduation		77,577								0
002402-0021	FICA - Instructional						130,029				0
002402-0022	FICA - Non-instructional										0
002402-0023	VRS - Instructional						268,605				0
002402-0024	VRS - Non-instructional										0
002402-0025	Group Life - Instructional						#NAME?				0
002402-0026	Group Life - Non-instructional										0
002402-0027	Positive Behavioral Inte						25,000				0
002402-0028	Early Reading Initiative										0
002402-0030	Tell Grant						1,351				0
002402-0032	Additional Construction & Op										0
002402-0033	State Lottery for School										0
002402-0034	Additional Lottery										0
002402-0035	Prior Year Lottery										0
002402-0039	PLUGGEDINVA (LOTTERY FUNDS)										0
002402-0040	Adult Literacy										0
002402-0041	Group Life										0
002402-0043	ADDL RETIREMENT INFLATION P										0
002402-0044	PLUGGEDINVA (LOTTERY FUNDS)		35,000								0
002402-0045	Dropout Prevention										0
002402-0046	Homebound Instruction						847				0

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
002402-0047	Health Incentive										0
002402-0049	Special Ed - Inservice										0
002402-0050	Special Ed - Vocational Ed										0
002402-0052	Vocational Ed - Catagorical										0
002402-0053	Vocational Ed - Occupational										0
002402-0054	Vocational Ed - Conference										0
002402-0055	GOVERNOR'S YDA										0
002402-0056	Non Group Life										0
002402-0057	SOL Teaching Material										0
002402-0058	Salary Supplement Payments										0
002402-0059	Special Ed - Foster Child										0
002402-0060	Regional Summer School		15,000				15,000				0
002402-0061	Electronic Classroom										0
002402-0062	School Report Card										0
002402-0063	Tobacco Learning Grant										0
002402-0064	Staff Development										0
002402-0065	At-Risk										0
002402-0066	Maintenance Supplement										0
002402-0067	Additional Teachers										0
002402-0070	School Salary Supplements										0
002402-0071	Remedial Summer						11,927				0
002402-0072	Industry Certification Costs										0
002402-0073	Staff Development - Old										0
002402-0074	Remediation Program										0
002402-0075	Reduced K-3										0
002402-0076	Technology										0
002402-0077	Reg. Tuition										0
002402-0078	Reading Intervention (recov)										0
002402-0079	Gear Up Grant										0
002402-0080	Technology Resource										0
002402-0081	At Risk 4 Yr Olds										0
002402-0082	Homework Assistance										0
002402-0083	SOL Algebra Readiness										0
002402-0084	CTE IT ACADEMY										0
002402-0085	Lottery Funding										0
002402-0086	VA Cybercamp		62,500								0
002402-0090	Mentor Teacher										0
002402-0091	CLINICAL FACULTY & MENTOR T										0
002402-0092	WORKPLACE READINESS SKILLS										0
002402-0095	State Aid - School Construction										0

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
002402-0096	Security Equipment Grant		18,976								0
002402-0097	Misc. State Funds										0
002402-0098	Race to GED										0
002402-0099	English - Second Language						10,220				0
002402-0347	School Breakfast Incentive										0
002402-100	Driver Ed										0
002403-0004	ACADEMIC REVIEWS (I-READY)										0
002403-0052	YOUTH DEVELOPMENT ACADEMY		127,345								0
002403-0062	EPIPEN GRANTS										0
002403-0074	GOV HEALTH SCIENCES GRANT										0
002403-0090	HOLD HARMLESS SALES TAX										0
002403-0099	NATL BOARD CERTIFICATION BO		2,500				2,500				0
TOTAL -		8,902,441	9,132,756	9,227,170	9,227,170	9,227,170	#NAME?	9,200,559	9,200,559	0	0

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
3302 - FEDERAL EDUCATION											
003302-0001	Basic Adult Education	1,561,149	1,727,141	1,716,997	1,716,997	1,716,997		1,564,957	1,564,957		0
003302-0002	Chapter I						87,498				-152,040
003302-0003	Chapter II						14,145				0
003302-0006	Title 6B -ARRA										0
003302-0007	Title III										0
003302-0010	Improving Basic Prog										0
003302-0013	School Food Programs/NSLP						310,034				0
003302-0017	Title V										0
003302-0018	Title VI										0
003302-0019	Title VI-B						114,757				0
003302-0020	Sliver Grant										0
003302-0021	Rural & Low Income						11,321				0
003302-0023	PROJ. GRAD. SUMMER 2013 GRA										0
003302-0024	Vocational Federal Funds						15,026				0
003302-0025	Title II-Ed Tech										0
003302-0026	Title II - Ed. For Econ Sec										0
003302-0027	Title II - Teacher Quality										0
003302-0028	Drug Free Schools										0
003302-0029	Literary Foundation Grant										0
003302-0030	NCLB-Federal Revenue		150,000				6,731				0
003302-0032	Preschool Incentive										0
003302-0033	Assistive Technology										0
003302-0034	Reimbursement Cost Sub For										0
003302-0035	School to Work (VBEP Grant)										0
003302-0036	School Reform										0
003302-0037	Literary Challenge Grant										0
003302-0038	Reading Excellence Act										0
003302-0039	Class Size Reduction										0
003302-0040	School Renovation Grant										0
003302-0041	Ed Tech Formula Grant										0
003302-0042	Reading First										0
003302-0043	Substitute Teacher										0
003302-0045	Title IV Part B-21										0
003302-0046	Adult Literacy Services-Fed										0
003302-0050	Jr. ROTC Payments						26,540				0
003302-0055	Gear Grant										0
003302-0056	E-Rate						43,316				0
003302-0059	Project Hope Grant										0

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
003302-0060	Troops For Teachers										0
003302-0062	Community Facilities Grant										0
003302-0065	Tobacco Indemnification Grant										0
003302-0066	Teacher Recruitment Grant										0
003302-0067	Teacher Training										0
003302-0068	Improving Teacher Quality										0
003302-0069	Calculator Grant										0
003302-0073	Special Ed-Preschool										0
003302-0087	21st Century Learning Grant						83,946				0
003302-0097	SNP Equipment										0
003302-0098	Innovative Programs										0
003302-0099	Other Federal Funds										0
003302-0104	Idea 611										0
003302-0105	Comprehensive School										0
003302-0106	High School That Work GrantT										0
003302-0107	AARA Ed Tech Grant										0
003302-0365	Language Acquisition Grant										0
003302-0369	Assessment Funds										0
003302-0386	Title II Part D/Ed Tech ARR										0
003302-0389	Title I - ARRA										0
003302-0391	ARRA State Stabilization Grant										0
003302-0410	ARRA-Education Jobs										0
003302-4027	Local Capacity Building										0
003302-9004	Learn Serve										0
TOTAL -		1,561,149	1,877,141	1,716,997	1,716,997	1,716,997	713,315	1,564,957	1,564,957	0	-152,040
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	3,824,419	3,827,640	3,924,419	3,774,419	3,774,419	1,552,037	4,074,419	3,774,419		0
004105-0005	Transfer from Textbook										0
TOTAL -		3,824,419	3,827,640	3,924,419	3,774,419	3,774,419	1,552,037	4,074,419	3,774,419	0	0
SCHOOL FUND TOTAL REVENUE		14,585,426	15,278,655	15,155,885	15,005,885	15,005,885	#NAME?	14,985,134	14,685,134	0	420,459

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	14,585,426	15,246,499	3,924,419	14,685,134	0	6,333,078		14,685,134		0
061100-9302	School Technology										14,685,134
SCHOOL FUND TOTAL EXPENDITURES		14,585,426	15,246,499	3,924,419	14,685,134	0	6,333,078	0	14,685,134	0	14,685,134

FUND 207 -Governor's School											
REVENUE											
001501-0001	Interest Revenue		115				84				0

SCHOOL FUND - 205											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
001501-0002	Interest -LGIP		925				849				0
001899-0001	Misc Rev		1,346				2,690	185,896	185,896		185,896
001899-0002	LGIP-GSSV										0
001901-0001	GSSV-County Tuition Payments		260,969	464,560	464,560	464,560	422,061	418,000	418,000		-46,560
002404-0001	State Funds		589,397	696,199	696,199	696,199		597,415	597,415		-98,784
TOTAL - MISCELLANEOUS REVENUE		0	852,752	1,160,759	1,160,759	1,160,759	425,684	1,201,311	1,201,311	0	40,552

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE											
1501 - INTEREST ON BANK DEPOSITS											
001501-0001	Interest Revenue		383				16				0
DEPOSITS											0
1899 - MISCELLANEOUS REVENUE											
001899-0002	EAC Project Revenue										0
001899-0005	Host Agreement Fees (Landfill)										0
001899-0013	Miscellaneous										0
001899-0020	Reservoir Proj. Contractual (Henrico)										0
TOTAL - MISCELLANEOUS REVENUE											0
2404 - STATE GRANT FUNDS											
002404-0002	State Grants										0
002404-0003	Compensation Board- Tech Trust										0
002404-0004	Water Assistance Grant - Health										0
002404-0005	Tobacco Indem & Comm Revitalization										0
002404-0006	VA DEQ Water Grant										0
002404-0007	Dept of Emergency Mgmt										0
TOTAL - STATE GRANT FUNDS											0
3000 - FEDERAL GRANT FUNDS											
003308-0001	Grants Rural Development										0
003308-0002	EPA Grant (Drinking Water)										0
003308-0003	RD Grant-Water Utilities										0
003308-0004	TEA Grant										0
TOTAL - FEDERAL GRANT FUNDS											0
4104 - PROCEEDS FROM INDEBTNESS											
04104-0002	Proceeds from USDA Loan (waterline)										0
INDEBTNESS											0
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	111,820	46,820		0				66,000		66,000
004105-0002	Transfers from School Fund										0
004105-0003	Balance Forward										0
004105-0004	Transfer from Utilities Fund										0
004105-0005	Transfer from IDA Fund										0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
004105-0305	Transfer from CP Fund - VML										0
TOTAL - FUND TRANSFERS		111,820	46,820	0	0	0	0	0	66,000	0	66,000
CAPITAL IMPROVEMENT FUND TOTAL		111,820	46,820	0	0	0			66,000		66,000

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES											
093100-9211	Transfer to General Fund										0
093100-9505	Transfer To Water Fund										0
New #	Server Replacement										0
New #	Computer Infrastructure Update			140,000				250,000			0
New #	Computer Upgrade - Wireless Connections			20,000							0
New #	IBM Financial Server Replacement										0
New #	E911 replacement										0
New #	Jail Environmental Hazard Abatement			61,000							0
New #	Jail/Museum Renovations										0
New #	Structure improvement/repairs										0
094113-3310	Ballfield Repair & Maint - Contr										0
New #	Mechanical replacement fund										0
New #	Admin lighting/HVAC										0
094114-3100	Courthouse Audio			150,000				150,000			0
094114-6007	Repair & Maint. Suppl.										0
New #	Incinerator - Animal Control			18,364							0
New #	Registrar Voting Machines			64,750				75,666			0
New #	Water Tower Paint			50,000							0
New #	Water Tank (17,000 gallon)			18,876							0
094114-8007	EDP Equipment							22,000			0
094114-8012	Computer Software										0
New #	Property Mgmt/Access Control										0
094117-3310	Transfer Station Upgrades			16,080				42,000			0
094118-3100	Comprehensive Plan Update										0
094125-3100	GIS Mapping										0
094125-3320	Maintenance Service Contracts										0
094125-5210											0
094125-5230	Telecommunication										0
094125-6001	Office Supplies										0
094135-3100	Utilities - Water							25,000			0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
New Number	Backup well construction							37,987			0
094135-8014	New Construction			115,000							0
New #	DSS Parking Lot Paving			33,571				90,000			0
094165-3100	TEA-21 Courthouse Project										0
094167-3100	Water Reservoir Project										0
New #	Sewer - Infrastructure repairs/maintenance							70,000			0
094182-3100	Sewer - Professional Services										0
094182-8001	Sewer-Machinery & Equip - Pumps			20,000							0
094182-8014	Sewer - New Constr - New Bldg.										0
New #	Sewer - Tractor and Bush Hog			49,000				35,000			0
094190-8001	Cumb. Fire - Machinery & Equip										0
	Cumb. Rescue Ambulance			200,000							0
094190-8005	Cumb. Fire -Motor Vehicles & Equ		36,454								0
094195-8005	Cartersville Fire-Motor Vehicles										0
New #	Cartersville Vol. Rescue Squad, Inc.			150,000							0
New #	Cartersville Fire Department - Fire Station										0
New #	Cartersville Fire-Bay door replacement										0
094251-8101	Cartersville Rescue-Ambulance			210,000				40,806			0
094200-3100	Old Elementary School - LPJ compl										0
094224-3100	Industrial Park - New/Expansion										0
094325-8005	Gen. Properties-Motor Vehicles			62,520							0
094327-8005	Sheriff-Motor Vehicles & Equip	100,000		100,000				66,000	66,000		66,000
094327-8014	Sheriff-Impound Lot										0
New #	Courthouse Sally Port										0
094337-8005	Motor Vehicles & Equipment		39,593				33,941				0
094340-3310	Library-Repair & Maint Contr			58,500							0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
New #	Maintenance - Equipment Purchase						25,000				0
New #	Library New Building										0
094380-8001	Randolph Fire- Machinery & Equip										0
094380-8005	Randolph Fire-Motor Vehicles	11,820	11,820	11,820			12,153				0
New #	Randolph Fire - Tanker Purchase										0
094470-8001	Social Svcs- Machinery & Equip										0
094500-8003	Communications Equipment										0
094550-3310	County Bldgs-Repair & Maint							60,000			0
94400-6007	Admin/Courthouse complex-parking							128,000			0
New #	Fleet Update/Snow Removal							68,000			0
New #	Admin/Courthouse parking-seal&stripe										0
095110-8001	School-Machinery & Equipment										0
New #	Building Inspections - Truck							32,000			0
New #	Library Roof							29,000			0
New #	Library HVAC units							29,500			0
New #	School-Elementary Tile Floor			211,670				300,000			0
New #	HS/MS - Old Pod Maintenance			45,000				45,000			0
New #	Animal Control - Truck			32,000							0
095115-3310	Vo-Tech Roof Replacement										0
New #	Football Grandstands			151,000				151,000			0
95101-3310	Elementary roof, Gutters, Bus Shop roof Replacement		140,646				14,928				0
095120-3310	Old Jail Preservation										0
095140-3310	Registrar's Office- Repair & Maint										0
95150-3310	Real Property Acquisition						66,294				0
CAPITAL IMPROVEMENT FUND TOTAL		111,820	228,513	1,989,151	0	0	86,022	1,746,959	66,000	0	66,000

DEBT SERVICES FUND - 401

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE											
001501-0001	Interest on COPS97	24,000	24,617	24,000	24,000	24,000	12,309	24,000	24,000		-24,000
001501-0002	Interest on CHC-DSR										0
001501-0003	Interest (VML/VACo Direct Loan)										0
01899-0001	Misc. Revenue										0
002402-0085	Lottery Funding										0
002402-0095	State Aid - School Construc										0
004104-0001	Proceeds from VML/VACO Comm										0
004104-0002	Proceeds from VACO/VML Direct										0
004104-0003	Debt Service Transfer (DSF)							371,475	371,475		0
004104-0004	Proceeds from Public Facility										0
04104-0005	Proceeds form suntrust HS/MS Loan										0
04104-0006	Proceeds from suntrust CH Loan										0
04104-0007	Termination Payment-Wells Fargo										0
004105-0100	Transfer from General Fund	3,807,643	3,775,587	3,068,621	3,068,621	-24,000	1,770,899	2,697,146	2,697,146		24,000
004105-0205	Transfer From School Fund										0
004105-0301	Transfer from School Constr										0
004105-0715	Transfer from IDA Fund										0
DEBT SERVICE FUND TOTAL		3,831,643	3,800,204	3,092,621	3,092,621	0	1,783,208	3,092,621	3,092,621	0	0

DEBT SERVICES FUND - 401

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES											
67100 - VOTECH CENTER											
067100-9110	Redemption of Principal										0
067100-9120	Interest and Other Fiscal Charges										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
67200 - ELEMENTARY SCHOOL - LITERARY LOAN											
067200-9110	Redemption of Principal	231,667	1,666,667	166,667	166,667	166,667		166,667	166,667		-166,667
067200-9120	Interest and Other Fiscal Charges		60,000	55,000	55,000	55,000		50,000	50,000		-55,000
DEPARTMENT TOTAL -		231,667	1,726,667	221,667	221,667	221,667	0	216,667	216,667	0	-221,667
67400 - COPS97 LOAN											
067400-9110	Redemption of Principal	374,269	315,000	340,000	340,000	340,000	340,000	360,000	360,000		-340,000
067400-9120	Interest and Other Debt Charges	1,800	56,444	33,788	33,788	33,788	22,313	11,475	11,475		-33,788
DEPARTMENT TOTAL -		376,069	371,444	373,788	373,788	373,788	362,313	371,475	371,475	0	-373,788
67500 - HIGH/MIDDLE SCHOOL - VPSA											
067500-9110	Principal Payment	526,360	538,514	551,304	551,304	551,304	551,304	30,000	30,000		-551,304
067500-9120	Interest	427,041	399,687	371,197	371,197	371,197	192,627	778,419	778,419		-371,197
DEPARTMENT TOTAL -		953,401	938,201	922,501	922,501	922,501	743,931	808,419	808,419	0	-922,501
67600 - VACO/VML DIRECT LOAN - HS/MS											
067600-9110	Principal Payment										0
067600-9120	Interest										0
067600-9150	Local Counsel Fees										0
067600-9160	Underwriting Costs										0
067600-9180	Issuance Costs										0
067600-9190	Redemption Costs/Expenses										0
067600-9195	Swap Termination Fee										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
67700 - PUBLIC FACILITY NOTE 2009											
067700-9110	Principal Payment	190,000	195,000	205,000	205,000	205,000	205,000	215,000	215,000		-205,000
067700-9120	Interest	204,190	193,405	184,759	184,759	184,759	93,564	174,751	174,751		-184,759
067700-9150	Local Council Fees										0
067700-9160	Bond Council Fees										0
067700-9170	Issuance & Underwriting Cost										0
067700-9180	Bankers Acceptance Fee										0
DEPARTMENT TOTAL -		394,190	388,405	389,759	389,759	389,759	298,564	389,751	389,751	0	-389,759

DEBT SERVICES FUND - 401

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
67800 - AMERESCO											
067800-9110	Principal Payment	82,742	90,685	99,127	99,127	99,127	99,127	108,096	108,096		-99,127
067800-9120	Interest	55,236	51,223	46,825	46,825	46,825	46,825	42,017	42,017		-46,825
DEPARTMENT TOTAL -		137,978	141,908	145,952	145,952	145,952	145,952	150,113	150,113	0	-145,952
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	205,000	209,000	214,000	214,000	214,000	214,000	219,000	219,000		-214,000
095700-9120	Interest and Other Fiscal Charges	44,364	39,488	34,697	34,697	34,697	18,584	29,695	29,695		-34,697
095700-9150	Local Council Fees										0
095700-9160	Bond Council Fees										0
095700-9170	Insurance Underwriting Costs										0
095700-9180	Other Closing Costs										0
DEPARTMENT TOTAL -		249,364	248,488	248,697	248,697	248,697	232,584	248,695	248,695	0	-248,697
95600 - MS/HS 2012 (VPSA)											
	Principal Payment	945,000	970,000	1,005,000	1,005,000	1,005,000		564,764	564,764		-1,005,000
	Interest and Other Fiscal Charges	543,974	514,755	486,402	486,402	486,402		342,737	342,737		-486,402
DEPARTMENT TOTAL -		1,488,974	1,484,755	1,491,402	1,491,402	1,491,402	0	907,501	907,501	0	-1,491,402
DEBT SERVICE FUND TOTAL		3,831,643	5,299,866	3,793,766	3,793,766	3,793,766	1,783,343	3,092,621	3,092,621	0	-3,793,766

CSA FUND - 500											
Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 500 - CSA FUND REVENUE											
001899-0013	Miscellaneous Income										0
001899-0099	Cancelled Checks - CSA		990								0
002404-0013	State Revenue		488,891				244,718				0
002404-0015	Administrative Funds		896				2,494				0
002404-0016	State/Local Foster Care Reimb	350,000			350,000	350,000		500,000	500,000		150,000
004105-0001	Transfers from General Fund	100,000	381,162	150,000	150,000	150,000		250,000	250,000		100,000
CSA FUND TOTAL		450,000	871,939	150,000	500,000	500,000	247,211	750,000	750,000	0	250,000
FUND 500 - CSA FUND EXPENDITURES											
053900-3841	CSA Expenditures	450,000		500,000	750,000	0		750,000	750,000		750,000
CSA FUND TOTAL		450,000	0	500,000	750,000	0	0	750,000	750,000	0	750,000

UTILITIES FUND - 501

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE											
1501 - INTEREST REVENUE											
001501-0001	Interest Revenue	1,000	632		0		477	1,000	1,000		1,000
TOTAL -		1,000	632	0	0	0	477	1,000	1,000	0	1,000
1619 - CHARGES & FEES											
001619-0001	Sewer Charges (receivable)	235,000	240,687	250,000	275,000	275,000	125,287	250,000	275,000		0
001619-0002	Sewer User Agreements	4,000									0
001619-0003	Water Charges	150,000	109,201	110,000	141,000	141,000	62,554	125,000	130,000		-11,000
001619-0004	Water Use Agreements	4,000									0
TOTAL -		393,000	349,888	360,000	416,000	416,000	187,841	375,000	405,000	0	-11,000
1620 - PENALTY & INTEREST											
001620-0001	Sewer Late Payment Penalty	3,000	5,383	6,600	6,600	6,600	2,438	5,000	5,000		-1,600
001620-0002	Sewer Late Payment Interest	2,000	1,393	3,600	3,600	3,600	979	2,500	2,500		-1,100
001620-0003	Water Late Payment Penalty										0
001620-0004	Water Late Payment Interest										0
TOTAL -		5,000	6,776	10,200	10,200	10,200	3,417	7,500	7,500	0	-2,700
1630 - ADMIN FEES/CHARGES											
001630-0001	Dual Service Charge	8,000	9,382	8,640	8,640	8,640	4,414	9,000	9,000		360
001630-0002	Single Service Charges	6,500	7,079	7,000	7,000	7,000	3,363	7,000	7,000		0
001630-0004	Admin Fee-Open/Revise Acct		449								0
001630-0005	Erroneous System Repairs-Re										0
001630-0007	Water Reconnect Fee		300				65				0
001630-0008	DIqt Notice Posting-Water		290				180				0
001630-0009	Deposit-Water & Sewer										0
TOTAL -		14,500	17,499	15,640	15,640	15,640	8,022	16,000	16,000	0	360
1803 - MISCELLANEOUS											
001803-0001	Miscellaneous		1,456				732				0
TOTAL -		0	1,456	0	0	0	732	0	0	0	0
State Rev											
002404-0004	SURCAP GRANT-WATER LINE										0
002404-0005	TOBACCO REVENUE										0
TOTAL -		0	0	0	0	0	0	0	0	0	0
Fed Rev											
003302-0004	RD GRANT-WATER UTILITIES										0
TOTAL -		0	0	0	0	0	0	0	0	0	0
4105 - TRANSFERS											
004105-0001	Transfers from General Fund		469,174								0
004105-0002	Transfer from Water Fund										0
004105-0003	Transfer from Health Ins. Fund										0
004105-0004	Transfer from capital projects fund										0
004106-0001	Balance Forward										0
TOTAL -		0	469,174	0	0	0	0	0	0	0	0
UTILITIES FUND TOTAL		413,500		385,840	441,840	441,840	199,757	399,500	429,500	0	-12,340

FUND 501 - UTILITIES FUND EXPENDITURES

93100 - TRANSFERS											
093100-9220	Transfer to General Fund										0
093100-9221	Transfer to CIP										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0

UTILITIES FUND - 501

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
94900 - SEWER OPERATIONAL											
094900-1100	Salaries & Wages - Regular	36,302	36,598	49,098	36,598	36,598	18,528	38,427	38,427		1,830
094900-1300	Part Time Salaries & Wages	8,125	17,896				10,997	0	0		0
094900-2100	FICA	3,399	3,524	3,756	2,800	2,800	1,945	2,940	2,940		140
094900-2210	VRS	4,095	3,567	4,723	3,521	3,521	1,777	3,697	3,697		176
094900-2300	Hospital/Medical Plans	5,700		0	0	0		0	0		0
094900-2400	Group Insurance	174	177	255	190	190	95	200	200		10
094900-2710	Workers Comp - self insured	1,230	2,700	2,700	2,700	2,700	6,334	6,500	6,500		3,800
094900-3100	Professional Services		1,017								0
094900-3110	Professional Health Services	300									0
094900-3150	Legal Services										0
094900-3160	Other contractual services			2,000	2,000	2,000		2,000	2,000		0
094900-3310	Repair & Maintenance - Contractual	2,000	5,968	10,000	10,000	10,000		10,000	0		-10,000
094900-3320	Maintenance Service contracts	5,000	2,895	5,000	2,663	2,663		5,000	2,500		-163
094900-3600	Advertising		293	500	500	500		500	500		0
094900-3800	Purchase of Svcs from Other Gov Entity										0
094900-5110	Electrical Services	11,500	12,250	11,500	11,500	11,500	5,007	11,500	11,500		0
094900-5120	Heating Services										0
094900-5132	New sewer connections	1,500									0
094900-5135	New Water Connections										0
094900-5140	Miss Utility	400	181	100	100	100	134	200	200		100
094900-5210	Postage						479	1,000	1,000		1,000
094900-5230	Telecommunications	7,400	3,824	0							0
094900-5304	Property Insurance										0
094900-5305	Motor Vehicle Insurance	490	490	490	490	490		500	500		10
094900-5308	General Liability Insurance										0
094900-5410	Lease & rent of equipment			5,000	5,000	5,000		5,000	2,000		-3,000
094900-5510	Travel - Mileage										0
094900-5540	Travel Convention & Education	300	105	300	300	300		300	300		0
094900-5810	Dues and association memberships	300	300	300	300	300	300	300	300		0
094900-5830	Refunds of Revenue										0
094900-6001	Office Supplies	50					837				0
094900-6002	Food Supplies & Food Service										0
094900-6003	Agricultural Supplies			500	500	500		500	500		0
094900-6004	Medical/Lab equipment & supplies	350									0
094900-6005	Laundry, housekeeping & janitorial			0							0
094900-6007	Repair & Maintenance Supplies	11,000	12,007	20,000	20,000	20,000	17,525	30,000	30,000		10,000
094900-6008	Vehicle & Powered Equipment Fuel	2,500	3,296	200	200	200		200	200		0
094900-6009	Vehicle & Powered Equipment Supplies	2,000	44	3,000	3,000	3,000	1,930	3,000	3,000		0
094900-6011	Uniforms & Wearing Apparel	500		500	500	500	351	500	500		0

UTILITIES FUND - 501

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
094900-6014	Other Operating Supplies	250	12	250	250	250		250	250		0
094900-6050	Water treatment chemicals	2,500		0							0
094900-6051	Lab chemicals										0
094900-8001	Machinery & Equipment	2,000		2,000	2,000	2,000	11	2,000	1,000		-1,000
094900-8002	Furniture & fixtures										0
094900-8003	Communications equipment										0
094900-8005	Motor vehicles & equipment										0
094900-8007	EDP Equipment		19,980								0
094900-8013	Manhole Rehab		310,732								0
094900-9120	Interest & Other Fiscal Charges	153,640	82,797	104,304	116,304	116,304	52,152	104,040	104,040		-12,264
094900-9199	Reserve Fund	5,000									0
094900-9401	Sewer Charges to Farmville	55,000	94,312	80,000	90,000	90,000	29,800	62,000	60,000		-30,000
094900-9402	Amortization Expense										0
094900-9403	Depreciation Expense										0
094900-9999	Grants										0
DEPARTMENT TOTAL -		323,005	614,965	306,476	311,415	311,415	148,203	290,554	272,054	0	-39,362
95900 - WATER OPERATIONAL											
095900-1100	Salaries and wages	36,302	36,598	19,639	14,639	14,639	18,528	15,371	15,371		732
095900-1300	Part time-salaries & wages	8,125		20,000	0	0		20,000	20,000		20,000
095900-2100	FICA	3,399	2,229	3,032	1,120	1,228	1,104	2,706	2,706		1,478
095900-2210	VRS	4,095	3,566	1,889	1,408	1,408	1,777	1,479	1,479		70
095900-2300	Hospital/Medical plans	7,200	15,110	15,552	15,552	15,552	8,165	17,000	17,850		2,298
095900-2400	Group Insurance	174	176	102	76	76	95	80	80		4
095900-2710	Workers Comp - Self insured		2,014	2,014	2,014	2,014	4,725	4,725	4,725		2,711
095900-3100	Professional services	2,500		1,000	20,000	20,000		20,000	18,000		-2,000
095900-3110	Professional health services										0
095900-3160	Other contractual services										0
095900-3200	Temporary help service fees										0
095900-3310	Repair & maintenance contractual	2,500		25,000	2,500	2,500		2,500	2,500		0
095900-3320	Maintenance service contracts	1,000		1,000	1,000	1,000		1,000	1,000		0
095900-3600	Advertising		313								0
095900-3800	Purchase of svcs from other gov entity		2,292	2,500	0	0	1,084	2,500	2,500		2,500
095900-5110	Electricity		4,212	4,200	0	0	1,684	4,200	3,208		3,208
095900-5120	Heating services										0
095900-5135	New Water Connections			500	500	500	267	500	500		0
095900-5140	Miss Utility	1,000		100	100	100		100	100		0
095900-5210	Postal services			0							0
095900-5230	Telecommunications	1,000	1,234	0			879				0
095900-5305	Motor Vehicle Insurance		980	980	980	980		1,500	1,500		520
095900-5308	General Liability Insurance										0
095900-5410	Lease/Rental of equipment			3,000	3,000	3,000		3,000	2,900		-100
095900-5510	Travel-mileage			0							0
095900-5540	Travel Convention & Education		344	600	600	600		600	600		0
095900-5810	Dues & asocation memberships			500	500	500	50	500	500		0
095900-5830											0
095900-6001	Office supplies		17				34				0
095900-6002	Food supplies & food service										0
095900-6003	Agricultural supplies	500		500	500	500		500	500		0

UTILITIES FUND - 501

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
095900-6004	Medical/lab equipment & supplies	1,500	557	500	500	500	181	500	500		0
095900-6005	Laundry, housekeeping & janitorial										0
095900-6007	Repair & maintenance supplies	4,000	11,033	12,000	12,000	12,000	5,222	12,000	10,000		-2,000
095900-6008	Vehicle & powered equipment Fuel	5,000	4,152	5,000	5,000	5,000	1,110	5,000	2,500		-2,500
095900-6009	Vehicle & powered equipment	1,500	967	1,500	1,200	1,200	347	1,500	1,500		300
095900-6011	Uniforms & wearing apparel	500	968	500	500	500	292	500	500		0
095900-6014	Other operating supplies	1,000		1,000	500	500	193	1,000	1,000		500
095900-6050	Water treatment chemicals	5,000	2,399	3,700	3,700	3,700	2,382	4,000	4,000		300
095900-6051	Lab chemicals	2,200		1,000	1,000	1,000		1,000	1,000		0
095900-8001	Machinery & Equipment		1,529	500	500	500		500	500		0
095900-8002	Furniture & fixtures										0
095900-8003	Communications equipment										0
095900-8005	Motor vehicles & equipment	2,000		2,000	2,000	2,000		2,000	1,000		-1,000
095900-8007	EDP Equipment										0
095900-9120	Interest & other fiscal charges		26,898	35,388	35,388	35,388	17,694	35,388	35,388		0
095900-9199	Water - DSR		3,540	3,540	3,540	3,540	3,540	3,540	3,540		0
095900-9403	Depreciation Expense										0
095900-9999	Grants										0
DEPARTMENT TOTAL -		90,495	121,126	168,737	130,317	130,425	69,352	165,188	157,446	0	27,021
95900 - WATER OPERATIONAL											
095903-3100	Professional Services										0
095903-6009	Equipment & Equip Supplies										0
095903-8014	New Construction										0
095903-9120	Interest										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
UTILITIES FUND TOTAL		413,500	736,091	475,213	441,732	441,840	217,555	455,742	429,500	0	-12,340

EDA FUND - 715

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 715 - EDA FUND REVENUE											
001501-0001	Interest Revenue		52				29				0
001501-0006	Green Front										0
001899-0001	Property										0
001899-0002	Rent OES Property	44,000	42,860	44,000	44,000	44,000	23,550	44,000	44,000		0
001899-0003	Business Park										0
001899-0007	Sale of Real Estate										0
001899-0008	Misc Revenue	5,000	23								0
002404-0001	Renewable Resource										0
002404-0002	TRRC-Poorhouse Rd Business		100,000				85,733				0
004105-0001	Transfer from General Fund	84,664	156,314	81,314	81,314	81,314	81,314	82,314	82,314		1,000
004105-0015	Transfer from IDA										0
004106-0001	Balance Forward										0
IDA FUND TOTAL		133,664	299,249	125,314	125,314	125,314	190,626	126,314	126,314	0	1,000

EDA FUND - 715

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 715 - EDA FUND EXPENDITURES											
81610 - COMMUNITY CENTER											
081610-3180	Pest Control		300	600	600	600		600	600		0
081610-3310	Repair & Maintenance Contractual										0
081610-3320	Maintenance Service Contracts										0
081610-3500	Printing & Binding										0
081610-3600	Advertising		212								0
081610-5120	Heating Services										0
081610-5131	Sewer User Charges		1,699	2,000	2,000	2,000	405	2,000	2,000		0
081610-5134	Water User Charges	10,000	1,903	1,000	1,000	1,000	1,539	2,000	2,000		1,000
081610-5304	Other Property Insurance	5,200	5,665	5,750	5,750	5,750	5,644	5,750	5,750		0
81610-5830	Refunds of Revenue										0
081610-6002	Food Supplies										0
081610-6003	Agricultural Supplies	250		250	250	250		250	250		0
081610-6007	Repair & Maintenance Supplies	5,000	3,744	2,500	2,500	2,500	1,734	2,500	2,500		0
081610-6014	Other Operating Supplies	750		750	750	750		750	750		0
081610-9110	Principal and Interest Payment	102,240	90,034	102,240	102,240	102,240	51,120	102,240	102,240		0
081610-9150	OES-DSR	10,224	10,224	10,224	10,224	10,224	10,224	10,224	10,224		0
DEPARTMENT TOTAL -		133,664	113,781	125,314	125,314	125,314	70,666	126,314	126,314	0	1,000
81620 - INDUSTRIAL PARK											
081620-3100	Professional Services		116,925				541,959				0
081620-3150	Legal Services										0
081620-3600	Advertising										0
081620-9900	Grant-Ag Renewable Resources										0
DEPARTMENT TOTAL -		0	116,925	0	0	0	541,959	0	0	0	0
93100 - TRANSFERS											
New #	Transfer to Debt Service Fund										0
New #	Transfer to CIP Fund										0
093100-9211	Transfer to General Fund										0
093100-9215											0
093100-9216											0
094900-9403	Depreciation										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
EDA FUND TOTAL		133,664		125,314	125,314	125,314	612,625	126,314	126,314		1,000

SPECIAL WELFARE FUND - 733

Account Number	Description	FY16 Adopted and Appropriated	FY 16 Actual at 6/30/16	FY 17 Department Request	FY 17 County Administrator Recommended	FY17 Adopted	FY 17 Actual at 12/31/2016	FY18 Departmental Request	FY 18 County Administrator Recommended	FY18 Adopted	FY18 Recommended less FY17 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND REVENUE											
001501-0002	Interest-SW Dedicated Account										0
001899-0005	Special Welfare Dedicated AC										0
001899-0013	Special Welfare Collections	20,000	12,383	20,000	20,000	20,000	11,314	20,000	20,000		0
001899-0100	Rollover Balance										0
002401-0005	Pre-Admission Screening										0
002401-0006	ACR Pre- Screen/Assessment										0
002401-0007	Adult Care Res/Pre- Screening										0
003305-0011	FEMA		3,500	3,500	3,500	3,500		3,500	3,500		0
004105-0010	Transfer from Social Services Fund										0
004105-0020	Transfer from General Fund										0
SPECIAL WELFARE FUND TOTAL		20,000		#REF!	#REF!	#REF!	11,314	23,500	23,500	23,500	0
FUND 733 - SPECIAL WELFARE FUND EXPENDITURES											
053010-9404	Special Welfare Expenditures	20,000	16,086		23,500	23,500	15,339	23,500	23,500		0
SPECIAL WELFARE FUND TOTAL		20,000	16,086	#REF!	#REF!	#REF!	15,339	0	23,500	23,500	0