Cumberland County
County Administrator's Proposed Budget
Fiscal Year 2017

July 1, 2016 through June 30, 2017

To:	**Cumberland County Board of Supervisors**
From:	**Vivian Seay Giles**
Date:	**March 10, 2016**
Re:	**Recommended Budget - Fiscal Year 2017**

Gentlemen:

Pursuant to Va. Code § 15.2-1541, I submit to you this proposed budget for fiscal year 2017. You may note that the total budget, as shown, is higher than the fiscal year 2016 total budget by $2,279,212, the vast majority of which is attributable to outside (primarily federal and state) funding. However, anticipated local funding also is higher than the fiscal year 2016 budget, an increase of $371,646. This escalation in revenue is due, however, to an increased utilization of earmarked funds for debt service coupled with a small (less than two percent) increase in projected revenue generally. In short, the increased revenue forecast does not alter the County's current path to any meaningful degree.

Increased expenditures may be summarized to result from an increase in public safety expenses, including costs associated with the sheriff's department, emergency services, animal control and Piedmont Regional Jail; and an increase in items paid during fiscal year 2016 but not reflected in the adopted budget, including one debt service item and funding for an emergency service agency.

Notwithstanding the appearance of increased projected expenditures, this budget very much reflects the state of Cumberland County at present and fairly represents an almost stable level of expenditures made during fiscal year 2016. The items that could fairly be classified in this proposed budget as actual increased expenditures constitute a less than one percent (approximately 0.7%) change from the fiscal year 2016 operations.

To aid in your analysis of the proposed budget, I provide the following.

Assumptions

1. The reassessment schedule will be shifted from a four-year schedule to a six-year schedule at this time. The next reassessment will be effective January 1, 2020.
2. Utilities revenues will increase by 14% over actual collections in calendar year 2015.
3. The personal property tax on airplanes will be increased from $0.50 to $1.50.

Budget notes and Recommendations

1. Revenue from the Commonwealth appears to have increased significantly from the fiscal year 2016, but in actuality the higher amount reflected in the recommended budget is a result of the transfer of an item from "Other local taxes" to "Revenue from the Commonwealth." That item was reflected incorrectly in the fiscal year 2016 budget.
2. The amount of $4,000 is included for Board travel. This is a 100% increase from fiscal year 2016.
3. The county administrator's budget shows a significant increase from fiscal year 2016. This increase is due to the transfer of one position from another department, and the inclusion of step increases and incentives per the Cumberland County Personnel Manual.
4. The proposed budget for Piedmont Regional Jail has been increased by $40,000, or 18%. Increased expenses in FY2016 are a result of higher usage of the jail; overall jail costs borne by member jurisdictions have not increased.
5. Local funding for CSA has been increased by $50,000, or 50%. This appropriately returns the CSA local funding amount to an historical average.
6. Contributions to emergency service agencies are equalized. The resulting funding is reflective of shifting needs as communicated by those agencies.

7. Funding of a contribution to STEPS is included in the amount of $10,570. This is a transfer of the funds historically used to pay for recycling services.
8. Funding for the Holiday Lake 4-H Educational Center is included in the amount of $2,500.
9. A portion of the part-time recreation director's salary was moved to Emergency Services (32500) to reflect his time in covering those duties in the future. This transfer allows coverage of both departments with a total saving to the county of approximately $12,000.
10. The sheriff's budget request for software in the amount of $25,000 is not recommended. The county's IT manager is exploring grant funding options for the replacement of this software which is expected to cost in excess of $150,000.
11. In an effort to consolidate shared expenses, telecommunications and data processing equipment (including copiers) are billed in the IT (data processing) budget and are no longer reflected in each department's budget. Similarly, office supplies are generally (though not exclusively) centralized in the county administrator's budget.
12. An amount of $5,000 is included in the legal services budget to cover the expense of a Cumberland County Code update. This project has been overlooked for several years and it is critical that the published Code be brought current.
13. Funding in the amount of $7,000 is included in the community and economic development budget to cover the cost of the ACT Workready Community initiative and the participation in an increased number of VGA and VGA-sponsored meetings.
14. The raise requested by the Commissioner of the Revenue will be funded if and when funded by the state; it is not included in this proposed budget.

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 our staff. Finally and on a personal note, I thank the Board of Supervisors of Cumberland County for allowing me yet another year to prepare and present to you a proposed budget for your consideration.

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	$8,540,000
Other Local Taxes	$989,000
Permits, Privilege Fees & Reg.	$60,000
Fines & Forfeitures	$145,000
Revenue from Use of Money & Property	$50,000
Charges for Services Provided	$116,360
Miscellaneous Revenue	$1,688,940
TOTAL REVENUE FROM LOCAL SOURCES	$11,589,300
REVENUE FROM COMMONWEALTH	$2,494,267
GRAND TOTAL GENERAL FUND REVENUE	**$14,083,567**

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES	
General Government Administration	$1,385,581
Judicial Administration	$456,566
Public Safety	$2,321,831
Public Works	$1,277,414
Health	$132,753
Education - Comm. College	$38,517
Parks, Recreational & Cultural	$180,149
Community Services	$180,188
Non-departmental Expenditures	$16,000
TOTAL GENERAL FUND EXPENDITURES	$5,988,999
TRANSFERS TO OTHER FUNDS	
Transfer to School Fund	$3,774,419
Transfer to Social Services Fund	$319,069
Transfer to Child Services Act Fund	$150,000
Transfer to Debt Services Fund	$3,769,766
Transfer to Utilities Fund	$0
Transfer to IDA Fund	$81,314
Transfer to Capital Projects Fund	$0
TOTAL TRANSFERS TO OTHER FUNDS	$8,094,568
GRAND TOTAL GENERAL FUND EXPENDITURES	**$14,083,567**

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES	
Local Funding	$3,774,419
Miscellaneous Funding	$287,299
StateFunding	$9,227,170
Federal Funding	$1,716,997
Total School Operating Fund Revenues	**$15,005,885**
GOVERNOR'S SCHOOL FUND REVENUES	
Local Funding	$464,560
State Funding	$696,199
Total Governor's School Fund Revenues	**$1,160,759**
SOCIAL SERVICES FUND REVENUES	
Local Funding	$319,069
State Funding	$170,646
Federal Funding	$812,406
Total Social Services Fund Revenues	**$1,302,121**
CHILD SERVICES ACT (CSA) FUND REVENUES	
Local Funding	$150,000
State Funding	$350,000
Total CSA Fund Revenues	**$500,000**
CAPITAL IMPROVEMENTS PROGRAM REVENUES	
Local Funding	**$0**
UTILITIES OPERATING FUND REVENUES	
Local Funding	**$441,840**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES	
Local Funding	**$125,314**
DEBT SERVICE FUND REVENUES	
Total Funding	**$3,793,766**
HEALTH INSURANCE FUND REVENUES	
Local Funding	**$2,232,875**
ASSET FORFEITURE FUND REVENUES	
Local Funding	**$55,000**
SPECIAL WELFARE FUND REVENUES	
Local Funding	**$23,500**
GRAND TOTAL OTHER FUND REVENUE ESTIMATES	**$24,641,060**

OTHER FUND EXPENDITURE ESTIMATES

SCHOOL OPERATING FUND EXPENDITURE	
Total School Operating Fund Expenditures	**$15,005,885**
SCHOOL OPERATING FUND EXPENDITURE	
Total Governor's School Fund Expenditures	**$1,160,759**
SOCIAL SERVICES FUND EXPENDITURES	
Total Social Services Fund Expenditures	**$1,302,121**
CHILD SERVICES ACT (CSA) FUND EXPENDITURES	
Total CSA Fund Expenditures	**$500,000**
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	
Total Capital Improvements Program Expenditures	**$0**
UTILITIES OPERATING FUND EXPENDITURES	
Total Utilities Operating Fund Expenditures	**$441,840**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES	
Total Industrial Development Authority Fund Expenditures	**$125,314**
DEBT SERVICE FUND EXPENDITURES	
Total Debt Service Fund Expenditures	**$3,793,766**
HEALTH INSURANCE FUND EXPENDITURES	
Total Health Insurance Fund Expenditures	**$2,232,875**
ASSET FORFEITURE FUND EXPENDITURES	
Total Asset Forfeiture Fund Expenditures	**$55,000**
SPECIAL WELFARE FUND EXPENDITURES	
Total Special Welfare Fund Expenditures	**$23,500**
GRAND TOTAL OTHER FUND EXPENDITURES	**$24,641,060**

TOTAL BUDGET	**(Grand Total Other Fund Expenditures**	**$24,641,060**	**plus**	**Total General Fund Expenditures**	**$5,988,999)**	**$30,630,059**

Balance Sheet - Governmental Funds
At June 30, 2015

		General		County Capital Projects		Total Governmental Funds
ASSETS						
Cash and cash equivalents	$	5,347,684	$	267,323	$	5,615,007
Restricted assets		396,731		-		396,731
Receivables (Net of allowance for uncollectibles):						
Property taxes, including penalties		4,174,211		-		4,174,211
Accounts receivable		44,579		-		44,579
Due from component units		461,614		-		461,614
Due from other funds		70,000		-		70,000
Due from other governmental units		486,085		-		486,085
Total assets	$	10,980,904	$	267,323	$	11,248,227
LIABILITIES						
Accounts payable	$	193,753	$	71,749	$	265,502
Total liabilities	$	193,753	$	71,749	$	265,502
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue	$	4,257,922	$	-	$	4,257,922
FUND BALANCES						
Restricted:						
Debt service	$	396,731		-	$	396,731
Assigned:						
Capital projects		-		195,574		195,574
Unassigned:						
General		6,132,498		-		6,132,498
Total fund balances	$	6,529,229	$	195,574	$	6,724,803
Total liabilities, deferred inflows and fund balances	$	10,980,904	$	267,323	$	11,248,227

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

Total Fund Balances per Balance Sheet	$	6,724,803
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.		29,136,918
Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.		(524,448)
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 unearned revenues in the governmental funds and thus are not included in the fund balance.		997,334
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the funds. Items related to the measurement of net pension liability		(649,857)
Pension contributions subsequent to the measurement date will be a reduction to/increase in the net pension liability in the next fiscal year and, therefore, are not reported in the funds.		305,393
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 (total $38,149,449 less derivative instrument liability $349,759). All liabilities--both current and long-term--are reported in the statement of net position.		(36,409,454)
Net position of general government activities	$	(419,311)

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

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2016

	Estimated 2015/2016 Budget to Date	Actual 2015/2016 Budget to Date	(Over) or Under Budget to Date
Revenue			
Balance Forward		5,300,476.12	
Fund Revenue	38,327,587.45	25,605,197.59	12,722,389.86
Total Revenue	38,327,587.45	30,905,673.71	7,421,913.74
Expenditures			
* Board of Supervisors *	41,638.00	30,154.13	11,483.87
* County Administrator *	285,404.00	168,673.01	116,730.99
* Legal Services *	19,193.70	122,832.19	(103,638.49)
* Independent Auditor *	34,500.00	36,179.00	(1,679.00)
* Commissioner of Revenue *	232,850.00	156,195.60	76,654.40
* Treasurer *	271,986.00	182,492.08	89,493.92
* Accounting *	130,418.00	93,254.69	37,163.31
* Data Processing *	173,196.00	175,483.49	(2,287.49)
* Electoral Board *	25,141.00	19,320.05	5,820.95
* Registrar *	84,412.00	58,767.58	25,644.42
* Circuit Court *	25,810.00	1,736.06	24,073.94
* General District Court *	14,210.00	4,050.37	10,159.63
* Magistrate *	2,125.00	616.18	1,508.82
* Clerk of Circuit Court *	213,029.00	136,307.15	76,721.85
* Law Library *	1,000.00	287.31	712.69
* Commonwealth's Attorney *	204,060.00	137,699.46	66,360.54
* Sheriff *	1,465,012.00	998,142.86	466,869.14
* School Resource Officer *	62,028.00	41,406.32	20,621.68
* E911 *	23,100.00	26,375.55	(3,275.55)
Cumberland Vol.FIRE DEPT	39,500.00	39,500.00	
Cartersville Volun.	26,075.00	26,075.00	
Cumberland Vol. Rescue Squad	20,000.00	40,000.00	(20,000.00)
Prince Edward Vol. Rescue Squad	8,000.00	8,000.00	
Randolph Fire Dept.	41,000.00	41,000.00	
Cartersville Vol. Rescue Squad	37,970.00	37,970.00	
* Forestry Service *	8,705.00	8,705.34	(.34)
* Emergency Services *	3,000.00	3,315.40	(315.40)
* Probation Office *	1,644.00	577.06	1,066.94
* Correction & Detention *	235,000.00	182,822.22	52,177.78
* Building Inspections *	110,823.00	82,530.78	28,292.22
* Animal Control *	100,253.00	74,692.85	25,560.15
* Medical Examiner *	200.00	60.00	140.00
* Refuse Disposal *	619,131.00	436,622.46	182,508.54
* General Properties *	729,489.00	438,268.49	291,220.51
* Supplement of Local Health Dept *	94,543.00	67,198.25	27,344.75
* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	
* CSA Management *	32,377.00	22,933.87	9,443.13
* Community Colleges *	5,181.00	3,081.00	2,100.00
* Recreation *	88,793.00	32,013.71	56,779.29
* Local Library *	115,450.00	115,450.00	
* Planning Commission *	7,650.00	4,670.16	2,979.84
* Planning/Zoning Dept. *	86,926.00	73,259.62	13,666.38

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2016

	Estimated 2015/2016 Budget to Date	Actual 2015/2016 Budget to Date	(Over) or Under Budget to Date
Expenditures			
* Community & Economic Developmnt *	12,052.00	10,052.00	2,000.00
* Board of Zoning Appeals *	550.00	254.50	295.50
Clothes Closet	610.00	284.10	325.90
* Buckingham Cattlemans Assoc *	1,500.00	1,500.00	
* 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	7,100.00	7,100.00	
* Extension Agents *	49,871.00	23,012.87	26,858.13
* NONDEPARTMENTAL *	12,600.00	7,783.89	4,816.11
TRANSFERS	8,213,522.19	6,222,311.95	1,991,210.24
COMMONWEALTH'S ATTORNEY		1,086.24	(1,086.24)
SHERIFF	25,000.00	2,493.21	22,506.79
HEALTH INSURANCE	1,807,700.00	1,693,754.10	113,945.90
DENTAL INSURANCE	259,700.00	79,339.36	180,360.64
PATIENT CENTERED OUTCOME FEE(PCOR)		802.66	(802.66)
* Administration *	1,251,786.00	790,519.03	461,266.97
	14,903,258.00	8,724,436.97	6,178,821.03
TRANSFERS		67,443.89	(67,443.89)
	1,045,913.37	625,934.49	419,978.88
* Vehicle Upgrades & Replacement *		39,593.00	(39,593.00)
Randolph Community Center	11,820.00	11,820.00	
** COURTHOUSE **			
ELEMENTARY SCHOOL		140,645.60	(140,645.60)
* Elementary School - Lit Loan *	226,667.00	226,666.67	.33
* COPS97 Loan *	369,666.00	369,665.62	.38
* High/Middle School - VPSA Loan *	938,201.00	938,200.59	.41
PUBLIC FACILITY NOTE 2009	389,184.00	324,976.20	64,207.80
* AMERESCO *		141,908.00	(141,908.00)
* SunTrust Loan-HS/MS *	1,485,632.00	1,234,994.00	250,638.00
* Suntrust Loan - Courthouse *	248,582.00	248,487.97	94.03
	450,000.00	544,453.69	(94,453.69)
* SEWER FUND - Enterprise Fund *	577,976.19	386,156.90	191,819.29
* WATER FUND - ENTERPRISE FUND *	129,060.00	87,436.99	41,623.01
COMMUNITY CENTER PURCHASE	125,314.00	86,526.98	38,787.02
MADISON INDUSTRIAL PARK		500.00	(500.00)
	20,000.00	13,714.84	6,285.16
Total Expenditure	38,327,587.45	27,226,075.60	11,101,511.85
Total Revenues			
Less Total Expenditures		3,679,598.11	(3,679,598.11)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* TREASURER'S ACCOUNTABILITY *				
100-0000	**ASSETS**				
100-0105	CASH IN OFFICE	1,000.00			1,000.00
100-0115	C&F BANK - CHECKING	353,305.84	3,137,826.45	2,841,132.29-	650,000.00
100-0120	C&F BANK - INVESTMENT ACCT	2,003,332.13	894.16	1,888,920.96-	115,305.33
100-0121	C&F BANK - SAVINGS ACCT	43,774.38			43,774.38
100-0122	C&F BANK-IPR ACCOUNT	14,054.36	.69		14,055.05
100-0124	ESSEX BANK - CD	2,212,083.39			2,212,083.39
100-0125	C&F BANK-FAF(JUSTICE)	20,197.00		.55-	20,196.45
100-0126	C&F BANK-FAF (TREASURY)	2,708.82	.55		2,709.37
100-0128	NEW HORIZON BANK-MONEY MKT	682,930.09	203.01		683,133.10
100-0129	C&F BANK-MONEY MARKET ACCT	142,244.93		142,244.93-	
100-0131	FIRST BANK	104,226.01	38.41		104,264.42
100-0137	LOCAL GOV INVESTMENT POOL	5,275.46			5,275.46
100-0140	RIVER COMM BANK - CERT. OF DEPOSIT	364,191.10			364,191.10
100-0141	FIRST BANK/SEWER RESERVE	123,532.11	45.53		123,577.64
100-0142	FIRST BANK/WATER RESERVE	18,023.43	6.64		18,030.07
100-0143	C&F BANK/ASSET FORFEITURE (SAF)	58,140.05	1,570.50		59,710.55
100-0144	C&F BANK-IDA RD OES DSR	63,362.93			63,362.93
100-0145	C&F BANK-GOVERNOR'S SCHOOL FUND	240,613.58	98.76	81,794.82-	158,917.52
100-0146	C&F BANK-WATERLINE EXT DSR ACCT	7,083.79			7,083.79
100-0155	RETURNED CHECKS	575.87			575.87
100-0160	E & S CONTROL BOND ESCROW	3,502.98			3,502.98
	ASSETS	6,464,158.25	3,140,684.70	4,954,093.55-	4,650,749.40
	TOTAL ASSETS	6,464,158.25	3,140,684.70	4,954,093.55-	4,650,749.40
300-0000	**REVENUE FUND BALANCES**				
300-0100	GENERAL FUND BALANCE	5,298,313.20-	1,892,989.40	344,751.84-	3,750,075.64-
300-0120	ECONOMIC DEVELOPMENT FUND	38,871.00-			38,871.00-
300-0150	ASSET FORFEITURE FUND BALANCE	78,439.68-		1,570.50-	80,010.18-
300-0170	HEALTH INSURANCE FUND	522,804.18-	295,026.26	55,723.10-	283,501.02-
300-0201	SOCIAL SERVICES FUND BALANCE		93,509.85	93,509.85-	
300-0203	NCLB FUND				
300-0204	SCHOOL CONTINGENCY FUND				
300-0205	SCHOOL FUND BALANCE		1,248,703.71	1,248,703.71-	
300-0207	GOVERNOR'S SCHOOL FUND (GSSV)	240,613.58-	81,794.82	98.76-	158,917.52-
300-0302	CAPITAL PROJECTS FUND BALANCE	15,694.93-	11,820.00	2.14-	3,877.07-
300-0401	DEBT SERVICE FUND		463,780.18	463,780.18-	
300-0500	COMPREHENSIVE SERVICES ACT	133,616.25		90,505.53-	43,110.72
300-0501	UTILITY FUND (WATER/SEWER)	53,562.35-	30,941.69	6,817.09-	29,437.75-
300-0515	SEWER RESERVE FUND (DSR)	123,532.11-		45.53-	123,577.64-
300-0540	WATER RESERVE FUND	18,023.43-		6.64-	18,030.07-
300-0545	WATERLINE EXT DSR FUND	7,083.79-			7,083.79-
300-0550	IDA OES RD DSR FUND	63,362.93-			63,362.93-
300-0580	IPR FUND BALANCE	14,054.36-		.69-	14,055.05-
300-0715	IDA FUND BALANCE	80,958.59-	8,871.95	3,700.00-	75,786.64-
300-0733	SPECIAL WELFARE FUND BALANCE	15,966.49-	1,125.09	561.42-	15,402.82-
	REVENUE FUND BALANCES	6,437,664.37-	4,128,562.95	2,309,776.98-	4,618,878.40-
	TOTAL PRIOR YR FUND BALANCE	6,437,664.37-	4,128,562.95	2,309,776.98-	4,618,878.40-

TOTAL REVENUE

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TOTAL EXPENDITURE
TOTAL CURRENT FUND BALANCE

TOTAL LIABILITIES AND FUND BALANCE	6,437,664.37-	4,128,562.95	2,309,776.98-	4,618,878.40-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS		241.25	241.25-	
400-0110	PREPAID TAXES	20,863.00-		5,152.07-	26,015.07-
400-0140	COMMONWEALTH DEBIT ACCOUNT	27.50			27.50
400-0150	COMMONWEALTH CREDIT ACCOUNT	90.00-	15,051.01	15,051.01-	90.00-
400-0160	EROSION & SED CONTROL BOND ESCROW	3,502.98-			3,502.98-
400-0216	ATTORNEY FEES	2,065.40-		225.05-	2,290.45-
	OTHER FUND BALANCES	26,493.88-	15,292.26	20,669.38-	31,871.00-
		26,493.88-	15,292.26	20,669.38-	31,871.00-
500-0000	**UNCOLLECTED TAXES**				
500-0010	PUBLIC SERVICE CORP. TAXES PP/RE	36.52-			36.52-
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX	401,091.44	4,580.09	22,004.06-	383,667.47
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	219,770.54		4,804.59-	214,965.95
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	148,698.72		1,835.98-	146,862.74
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	93,785.78		664.88-	93,120.90
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	55,513.46		1,451.71-	54,061.75
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	29,118.88			29,118.88
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	14,427.24		82.41-	14,344.83
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	11,439.35			11,439.35
500-0086	UNCOLLECTED 2007 REAL ESTATE TAXES	8,295.10		23.93-	8,271.17
500-0087	UNCOLLECTED 2006 REAL ESTATE TAXES	5,081.11		12.37-	5,068.74
500-0150	UNCOLLECTED 2005/2000 REAL ESTATE	7,075.88		208.19-	6,867.69
500-0154	2010 VEHICLE LICENSE TAX	6,183.76		6,183.76-	
500-0155	2011 VEHICLE LICENSE TAX	7,365.32		107.57-	7,257.75
500-0156	2012 VEHICLE LICENSE TAX	6,458.59		92.00-	6,366.59
500-0157	2013 VEHICLE LICENSE TAX	8,555.24		138.00-	8,417.24
500-0158	2014 VEHICLE LICENSE TAX	14,471.59		389.41-	14,082.18
500-0159	2015 VEHICLE LICENSE TAX	80,189.42	85.00	3,810.62-	76,463.80
500-0173	UNCOLL. 2010 PERSONAL PROPERTY TAX	34,953.94		34,953.94-	
500-0174	UNCOLL. 2011 PERSONAL PROPERTY TAX	35,903.80		428.68-	35,475.12
500-0175	UNCOLL. 2012 PERSONAL PROPERTY TAX	34,937.72		527.83-	34,409.89
500-0176	UNCOLL. 2013 PERSONAL PROPERTY TAX	40,732.22	171.92	449.44-	40,454.70
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX	73,443.28	14.40	1,788.95-	71,668.73
500-0178	UNCOLL. 2015 PERSONAL PROPERTY TAX	482,153.31	2,185.31	27,245.20-	457,093.42
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,819,609.17-	107,167.39	7,000.59-	1,719,442.37-
500-0400	UNCOLL MISC FEES	3,584.57			3,584.57
500-0401	RESERVE-MISC FEES	3,584.57-			3,584.57-
500-0800	UNCOLLECTED WATER CHARGES	10,323.50	14,209.81	15,361.47-	9,171.84
500-0810	RESERVE UNCOLLECTED WATER CHARGES	10,323.50-	15,361.47	14,209.81-	9,171.84-
500-0900	UNCOLLECTED SEWER CHARGES	15,045.32	33,297.38	35,300.86-	13,041.84
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	15,045.32-	35,300.86	33,297.38-	13,041.84-
500-1010	UNCOLLECTED 2010 ROLLBACK TAX				
500-1011	UNCOLLECTED 2011 ROLLBACK TAX				
500-1012	UNCOLLECTED 2012 ROLLBACK TAX				
500-1013	UNCOLLECTED 2013 ROLLBACK TAX				
500-1014	UNCOLLECTED 2014 ROLLBACK TAX	73.81		73.81-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
500-1015	UNCOLLECTED 2015 ROLLBACK TAX	66.60		66.60-	
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES	140.41-	140.41		
	UNCOLLECTED TAXES		212,514.04	212,514.04-	
	COMMONWEALTH REIMB-PPTRA				
510-2010	COMMONWEALTH REIMB-2010	871,528.90	207.02		871,735.92
510-2011	COMMONWEALTH REIMB-2011	864,047.07	7,688.85		871,735.92
510-2012	COMMONWEALTH REIMB-2012	873,095.07		66.59-	873,028.48
510-2013	COMMONWEALTH REIMB-2013	864,889.43		15.26-	864,874.17
510-2014	COMMONWEALTH REIMB-2014	873,224.81			873,224.81
510-2015	COMMONWEALTH REIMB-2015	883,595.78	537.43	8,309.47-	875,823.74
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,230,381.06-	495.45	537.43-	5,230,423.04-
	COMMONWEALTH REIMB-PPTRA		8,928.75	8,928.75-	
			221,442.79	221,442.79-	
600-0000	**STATE ACCOUNTS**				
600-0173	UNCOLL. STATE INCOME TAX-2014				
600-0174	UNCOLL. STATE INCOME TAX-2015				
600-0185	ESTIMATED STATE INCOME TAX-2015	22,262.00-	36,698.00	14,436.00-	
600-0186	ESTIMATED STATE INCOME TAX-2016				
600-0190	RESERVE UNCOLLECTED STATE TAXES	22,262.00	14,436.00	36,698.00-	
	STATE ACCOUNTS		51,134.00	51,134.00-	
			51,134.00	51,134.00-	
700-0000	**DEBT FUNDS**				
700-0151	CERT OF PARTICIPATION -ELEM 97	700,000.00			700,000.00
700-0221	LITERARY LOAN - ELEMENTARY SCHOOL	1,999,999.94		166,666.67-	1,833,333.27
700-0222	HIGH SCH/MIDDLE SCH-SUNTRUST LOAN	16,935,000.00			16,935,000.00
700-0226	SEWER LOAN - FARMERS HOME ADM	1,367,189.24			1,367,189.24
700-0227	WATERLINE EXT LOAN-USDA	921,396.56			921,396.56
700-0231	COURTHOUSE LOAN-SUNTRUST	1,609,000.00			1,609,000.00
700-0236	PUBLIC FACILITIES NOTE-2009	3,940,000.00			3,940,000.00
700-0237	VPSA	7,648,264.00			7,648,264.00
700-0239	IDA RD LOAN-OES PROPERTY	1,886,606.90			1,886,606.90
700-0240	AMERESCO LOAN	965,460.00			965,460.00
700-0250	RESERVE DEBT FUND	37,972,916.64-	166,666.67		37,806,249.97-
	DEBT FUNDS		166,666.67	166,666.67-	
			166,666.67	166,666.67-	

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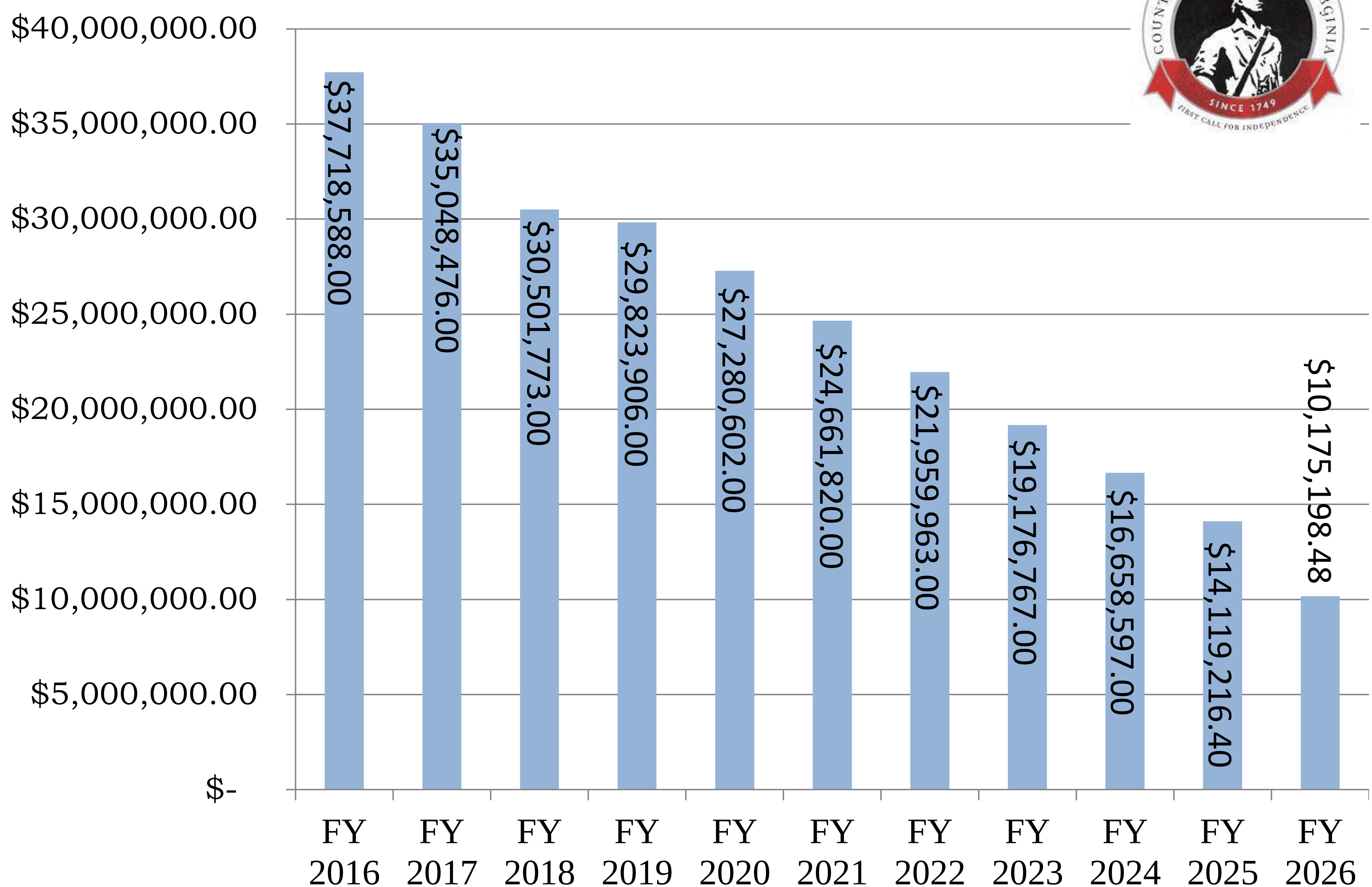
Cumberland County

Debt Summary

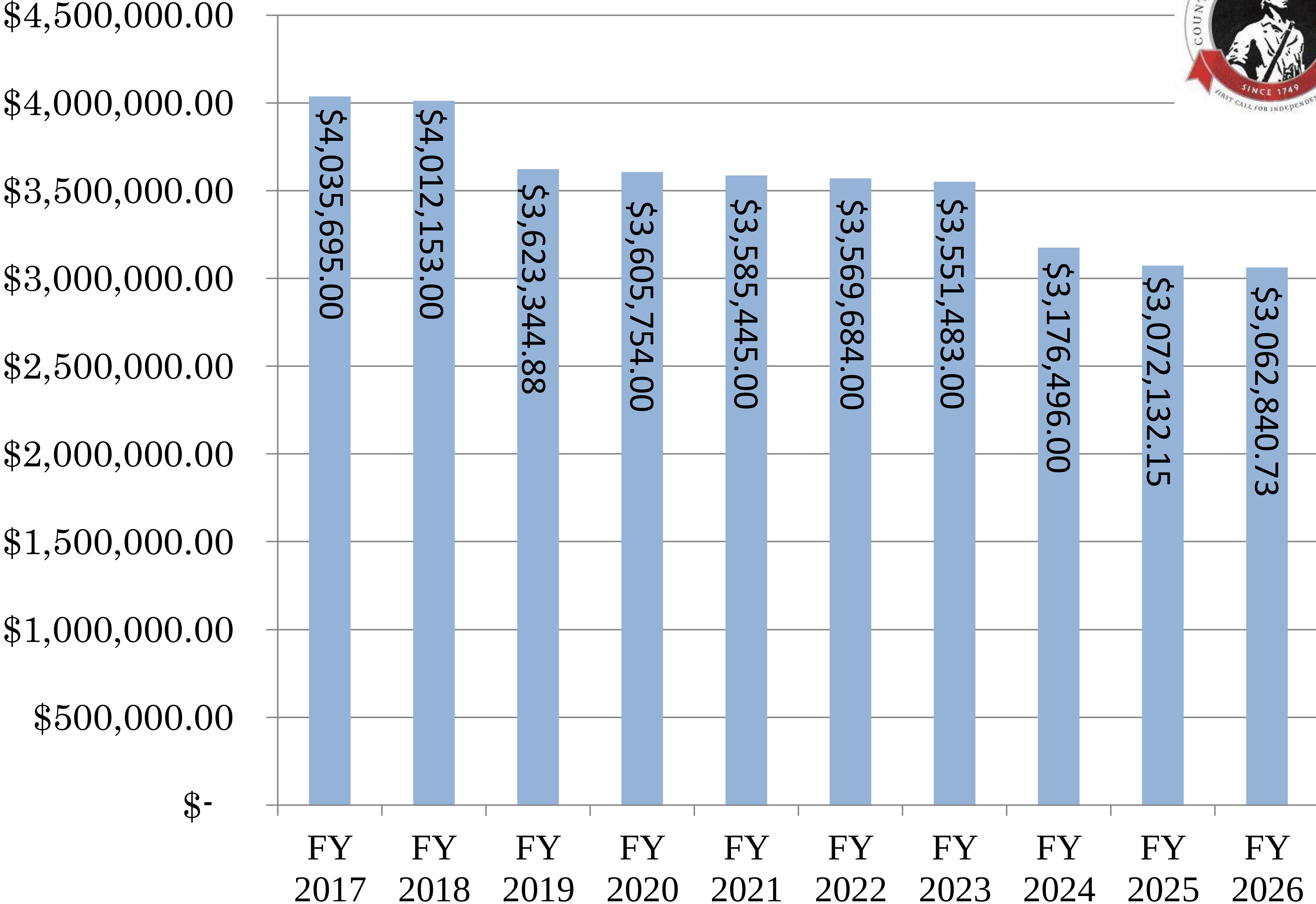
As of December 31, 2015

Number	Description	Outstanding Loan Balance at 12/31/15	Interest Rate	Maturity Date	Debt Service FY 17
1	Elementary School COPS 97	$ 700,000.00	Variable	7/15/2017	$ 373,787.50
2	Literary Loan - Elementary School	$ 1,999,999.94		2/23/2027	$ 221,666.67
3	HS/MS Loan - Suntrust	$ 16,935,000.00	2.96%	12/23/2029	$ 1,491,402.00
4	Sewer Loan - FHA	$ 1,367,189.24		6/23/2036	$ 104,304.00
5	Waterline Extension Loan	$ 921,396.56		6/23/2053	$ 35,388.00
6	CH Loan - Suntrust	$ 1,609,000.00	2.31%	7/15/2022	$ 248,696.20
7	Public Facilities Loan	$ 3,940,000.00	4.82%	11/1/2029	$ 389,758.81
8	VPSA Loan	$ 7,648,264.00	5.10%	7/15/2027	$ 922,500.24
9	IDA Loan - Rural Development	$ 1,886,606.90		6/23/2050	$ 102,240.00
10	Ameresco Loan	$ 965,460.00	4.88%	8/30/2023	$ 145,952.00
					$ 4,035,695.42

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 8, 2016

	Land	Building	Total Value	Total Tax
Total Assessed Value	$410,134,280.00	$431,603,170.00	$841,737,450.00	$84,219.64
Land Use Assessed Value	$84,557,659.00		$84,557,659.00	$8,459.32
Total	$325,576,621.00	$431,603,170.00	$757,179,791.00	$75,760.32

Tax at $.01 Tax Rate for Personal Property

Based on 2015 Totals

Class	All vehicles (4.50)	M&T (3.75)	Dis.Vet. (.01)	* Mob.Hms (.68)	* Airplanes (.50)
Total Value	$ 57,410,529.00	$ 3,548,241.00	$ 246,075.00	$ 5,141,805.00	$ 989,730.00
.01 tax rate	$ 5,741.05	$ 354.82	$ 24.61	$ 514.18	$ 98.97

Cumberland County Land Use Tax Program

2016

Participation

Number of Parcels	811
Total Acreage	80181.1
Number of Landowners	319
Number of Cumberland County Resident Landowners	189
Percentage of Cumberland County Resident Participants	59.25%
Number of Parcels with acreage in both Agriculture and Forest	155
Number of Participants with acreage in both Agriculture and Forest	72
Cumberland County residents with acreage in both Agriculture and Forest	51

Agriculture	
Number of Parcels	366
Number of Acres	19646.6
Number of Landowners	166
Number of Cumberland County Residents	128
Percentage of Cumberland County Residents	77.11%

Forest	
Number of Parcels	602
Number of Acres	60534.5
Number of Landowners	225
Number of Cumberland County Residents	132
Percentage of Cumberland County Residents	58.67%

Horticultural	
Number of Parcels	0

Open Space	
Number of Parcels	0

Fiscal Impact

Total Tax Deferral Resulting from Land Use Program	$622,631
Tax Deferral Attributable to Agriculture	$224,654
Tax Deferral Attributable to Forest	$397,976

Cumberland County Vehicles - 2016				
Make	Model	Year	VIN Number	Mileage (March 2015)
Administration				
Ford	500	2007	4318	54,457
Chevrolet	Malibu	2006	6803	72,714
Animal Control				
GMC	P/U	2004	598	161,604
GMC	P/U	2004	1968	238,190
Extension				
Ford	Van	2005	1922	121,875
Building Inspections				
Ford	F150	2008	203	79,536
Maintenance				
Chevrolet	Silverado	2001	743	144,113
Ford	F150	2007	1665	96,565
Chevrolet	3-4 Ton P/U	1998	4559	120,471
GMC	P/U	2002	4815	118,271
Chevrolet	Van	2011	7911	10,962
Ford	Dump Truck	1990	9091	19,171
Ford	Crown Vic	2000	595	120,057
Ford	Crown Vic	2003	5512	147,112
GMC	P/U	2005	9971	107,623
Social Services				
Chevrolet	Impala	2014	3786	4,356
Chevrolet	Impala	2013	2852	10,301
Chevrolet	Malibu	2007	4763	88,052
Chevrolet	Impala	2015	1291	4
Chevrolet	Equinox	2015	4255	158

Cumberland County Vehicles - 2016				
Make	Model	Year	VIN Number	Mileage (March 2015)
Utilities				
Ford	F150	2007	1614	90503
Chevrolet	2500	2001	4486	147,471
Chevrolet	Silverado	2006	8528	113,639
Ford	F150	2007	8705	84,000
Ford	F250	2014	6659	8,313
Ford	Pump Truck	2005	9028	239,005
Chevrolet	Silverado	2015	7687	494
Sheriff				
Ford	Explorer	2009	994	176,122
Dodge	Charger	2013	1783	6,567
Dodge	Charger	2013	1822	14,156
Ford	Explorer	2002	3373	111,386
Chevrolet	Tahoe	2008	3657	102000 in 2014
Dodge	Charger	2011	3742	54,500 in 2014
Dodge	Charger	2011	3754	71,955
Ford	Crown Vic	2011	4285	56,871
Ford	Taurus	2014	4919	5,287
Ford	Crown Vic	2007	5252	149,000 in 2014
Ford	Crown Vic	2011	5672	68,000 in 2014
Ford	Crown Vic	2011	5673	73,000 in 2014
Ford	Crown Vic	2011	5674	95,444
Dodge	Charger	2008	6400	147,743
Chevrolet	Club Cab P/U	2003	6402	102,000 in 2014
Dodge	Charger SE	2007	8274	128,000 in 2014
Dodge	Charger	2007	8273	Inoperable
Dodge	Charger SE	2007	8276	160,983
Dodge	Charger	2008	9853	178,383
Dodge	Charger	2008	9854	109,140
Ford	Explorer	2005	9587	Inoperable
Dodge	Charger	2008	9856	105,826

Cumberland County Real Estate - 2016	
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 - 2016

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

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

MEMO

To: Board of Supervisors, Cumberland County

Vivian Seay Giles, County Administrator/Attorney

From: Cumberland County Planning Commission

Date: March 2, 2016

Re: FY 2016-2017 to FY 2020-2021 CIP

The Planning Commission has reviewed the Capital Improvement Plan requests, and makes a series of recommendations regarding the requests to the Board of Supervisors. Generally, the Commission has recommended NO funding this year for projects that are not mandated by Code requirements, or necessary for the provision of public safety. The Commission recognizes that there are upcoming expenditures that will be necessary for the continuation of county services, and those remain in the recommended CIP, however are shown in later years. The Commission requested a variety of additional information from staff, some of which is summarized following the recommendations.

Recommendations for elimination of funding:

- **No funding for an incinerator at Animal Control**- Euthanasia is declining, due to the work of the Animal Control staff and volunteers. When needed, transport can be made to Amelia.
- **No funding for audio/video upgrade for Courts**- The Commission suggests that this project may be done much more cheaply, and requests that next year's request be a more economical option.
- **No funding for the DSS parking lot paving**- The Commission does not recommend this request at this time, as the cost to pave will cover maintenance for several years, and this project would not be the highest priority.
- **Sell or donate the old jail building**- The old jail requires immediate stabilization and long term improvement. The Commission recommends retaining the parking lot to the rear of the property and selling or donating the building, as stabilization would cost approximately $61,000, and not stabilizing the building could lead to a need for demolition, which would be even more expensive, due to asbestos and bat guano.
- **No funding for County wireless connections-** The Commission does not recommend funding for this project, as it is not a need, and technology may eliminate the technology basis for this project in coming years.
- **The High School Grandstands should be repaired, not replaced**- The Commission requested that the Building Official inspect the grandstands and make a determination of whether they were safe, or what repairs would be required. At the completion of his inspection, Maintenance

provided an estimate of $1500 to repair the grandstands. The Commission recommends this work be completed as soon as possible with maintenance funds.

- **Limited funding for Cumberland Rescue Ambulance**- The Commission recommends that the Cumberland Rescue Squad explore grant funding for the ambulance, with the County providing a match.
- **No funding for a 4x4 Tractor and Bush Hog**- The Commission requested that staff explore options for used equipment or a less expensive tractor for future years.

Additional Information Considered by the Commission:

- The Cumberland Rescue Squad has applied for a grant for their ambulance request. The model they are seeking to replace is a 2001 with just under 100,000 miles on it. Only one of their current three ambulances is currently in service, one is being repaired, and the other would cost $2,500 to repair. At this time, they do not know if they will be successful with their grant application.
- The Commission requested additional information from the School Board regarding the cost of replacing carpet at the Elementary School. The schools provided two quotes: one quote for $284,109.90, which would remove carpet and paint and treat the concrete floors, and the second quote for $208,861.00, which would replace the carpet with tile.
- The Commission considered lease options on vehicles, but found that purchasing was going to be a better long term option for the county.

If the Board has any questions, or would like the Planning Commission to explore any other options in regard to the Capital Improvement Plan, the Commission would be happy to respond.

Cumberland County Capital Improvement Program Items
FY 2016-17 to FY 2020-21

Project Description & Ranking	Staff	Planning Comm.	Total Est. Cost	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Expected Sources of Funds
COUNTY ADMINISTRATION									
Incenerator-Animal Control	15	**NO FUNDING**	**$ 18,364**						General Funds
New Registrar Voting Machines	16	**HIGH PRIORITY**	**$ 64,750**	64,750					General Funds
New Courts Audio/Video Upgrade	16	**NO FUNDING**	**$ 150,000**						General Funds
Animal Control Truck	14	**MEDIUM PRIORITY**	**$ 32,000**			32,000			General Funds
DSS parking lot paving	17	**NO FUNDING**	**$ 32,855**						General Funds
Jail Environmental Hazard Abatement	15	**NO FUNDING**	**$ 61,000**						General Funds
Infrastructure update/replacement (Switches, Routers)	16	**CONTINUED FUNDING**	**$ 140,000**	20,000	20,000	20,000	20,000	20,000	General Funds
Upgrade County Wireless Connections	14	**NO FUNDING**	**$ 20,000**						General Funds
Three Deputy Cars	14	**MEDIUM PRIORITY**	**$ 100,000**		100,000	0	100,000		General Funds
Two Maintenance trucks with snow plows	18	**1 HIGH PRIORITY, 1 LOW PRIORITY**	**$ 62,520**	31,260	31,260				General Funds
Transfer Station upgrades	16	**MEDIUM PRIORITY**	**$ 16,080**		16,080				General Funds
Education									
New Library Roof Replacement	13	**LOW PRIORITY**	**$ 29,000.00**					29,000	General Fund/Library Fund
New Library Heat Pumps Replaceme	14	**LOW PRIORITY**	**$ 29,500.00**					29,500	General Fund/Library Fund
Carpet Removal & Floor Replacement	14	**LOW PRIORITY**	**$ 208,861.00**				208,861		General Fund
Football Grandstands	17	**REPAIR, DON'T REPLACE**	**$ 151,000.00**	Maintenance funds					General Fund
Demolition of Pods	15	**MEDIUM PRIORITY**	**$ 45,000.00**			45,000			General Fund
EMERGENCY SERVICES									
New Unit 113 Replacement-Cumberland Rescue		**SEEK GRANT FUNDING**	**$ 200,000**						General Funds/Grants
Cartersville Fire Station Project	19	**HIGH PRIORITY**	**$ 150,000**	150,000					General Funds/Fire Dept Funds
Randolph Tanker Payment		**HIGH PRIORITY**	**$ 11,820**	11,820					General Funds/Fire Dept Funds
Cartersville Ambulance Replacement	15	**HIGH PRIORITY**	**$ 210,000**	80,000					General Funds/Fire Dept Funds
Randolph Tanker Payment		**HIGH PRIORITY**	**$ 11,820**	11, 820					General Fund/Grants
UTILITIES									
Water Tower Painting	13	**LOW PRIORITY**	**$ 50,000.00**					50,000	General Funds/increase water & sewer rates
New Utility Building	12	**LOW PRIORITY**	**$ 115,000.00**					115,000	General Funds/increase water & sewer rates
Back Up Sewer Pumps	16	**HIGH PRIORITY**	**$ 20,000.00**	6,000	4,000	6,000	4,000		General Funds/increase water & sewer rates
4X4 Tractor & Bush Hog	11	**NO FUNDING**	**$ 49,000.00**					49,000	General Funds/increase water & sewer rates
17,000 Water Tank	21	**HIGH PRIORITY**	**$ 18,876.00**	18,876					General Funds/increase water & sewer rates
TOTAL			**$ 1,997,446**	**$ 382,706**	**$ 171,340**	**$ 103,000**	**$ 332,861**	**$ 292,500**	

Ranking: (1) Required & Urgent, (2) Highly desirable, (3) Desirable, (4) Marginally beneficial, (5) Not justified

GENERAL FUND REVENUE

Item #	Title	Department Request	County Admin. Recommends	ADOPTED
1101	Real Estate Taxes	-5,530,000	-5,585,000	
1102	Real/Personal Public Service	-720,000	-775,000	
1103	Personal Property Taxes	-1,793,000	-1,806,000	
1104	Machinery & Tools	-110,000	-115,000	
1106	Penalties & Interest	-259,000	-259,000	
1201	Local Sales & Use Taxes	-400,000	-425,000	
1202	Consumer Utility Taxes	-172,000	-172,000	
1203	Business License Taxes	-107,000	-107,000	
1204	Franchise License Taxes	-10,000	-10,000	
1205	Motor Vehicle License Taxes	-230,000	-230,000	
1207	Taxes on Recordation & Wills	-45,000	-45,000	
1301	Animal License	-8,000	-8,000	
1303	Permits & Other Licenses	-51,500	-52,000	
1401	Court Fines & Forfeitures	-145,000	-145,000	
1501	Revenue from Use of Money	-35,000	-35,000	
1502	Revenue from Use of Property	-15,000	-15,000	
1601	Court Costs	-48,360	-48,360	
1602	Commonwealth's Attorney Fees	-900	-900	
1603	Charges for Law Enforcement	-40,000	-40,000	
1606	Charges for Other Protection	0	0	
1608	Charges for Sanitation Removal	-600	-600	
1612 & 1613	Charges for Parks & Recreation	-24,500	-24,500	
1616	Charges for Planning / Community Development	-2,000	-2,000	
1899	Miscellaneous	-1,651,200	-1,670,940	
1901	Recovered Costs	0	0	
2308	DMV License Agent	-18,000	-18,000	
4104	Proceeds from Use of Credit	0	0	
4105	Transfers	0	0	
2101	Services Charges	-48,000	-48,000	
2201	Non-Categorical Aid	-1,295,535	-1,295,535	
2301-2307	Shared Expenses (State Revenue)	-1,068,732	-1,068,732	
2404	State Grant Funds	-48,000	-58,000	
3301	Federal Grant Funds	-23,000	-24,000	
		-13,899,327	-14,083,567	0

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE										
1101 - REAL ESTATE TAXES										
001101-0070	Real Estate Taxes - 2015		-2,591,942	-5,530,000	-5,530,000	-5,530,000	-2,571,459	-5,530,000	-5,585,000	-55,000
001101-0071	Real Estate Taxes - 2014	-5,583,135	-2,705,872				-48,237			0
001101- 0072	Real Estate Taxes - 2013	-75,600	-136,457				-28,041			0
001101- 0073	Real Estate Taxes - 2012	-45,600	-67,208				-11,741			0
001101-0074	Real Estate Taxes - 2011	-24,000	-39,660				-10,294			0
001101-0075	Real Estate Taxes - 2010 and prior	-12,000	-43,994				-8,015			0
TOTAL - REAL ESTATE TAXES		**-5,740,335**	**-5,585,133**	**-5,530,000**	**-5,530,000**	**-5,530,000**	**-2,677,787**	**-5,530,000**	**-5,585,000**	**-55,000**
1102 - REAL/PERSONAL PUBLIC SERVICE										
001102-0001	Public Service Corp. Taxes	-585,000	-761,135	-710,000	-710,000	-710,000	-395,311	-720,000	-775,000	-65,000
TOTAL - REAL/PERSONAL PUB		**-585,000**	**-761,135**	**-710,000**	**-710,000**	**-710,000**	**-395,311**	**-720,000**	**-775,000**	**-65,000**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE										
1103 - PERSONAL PROPERTY TAXES										
001103-0080	Personal Prop. Taxes - 2015	-1,750,000		-1,750,000	-1,750,000	-1,750,000	-1,333,628	-1,750,000	-1,750,000	0
001103-0081	Personal Prop. Taxes - 2014		-1,604,964				-68,783			0
001103-0082	Personal Prop. Taxes - 2013		-84,257				-12,061			0
001103-0083	Personal Prop. Taxes - 2012		-9,117				-4,845			0
001103-0084	Personal Prop. Taxes - 2011		640				-2,205			0
001103-0085	Personal Prop. Taxes - 2010 and prior		-965				-1,355			0
001103-0116	Other Personal Property Taxes		-3,490				-3,010			0
001103-0200	Mobile Home Taxes 2015			-38,000	-38,000	-38,000	-27,874	-38,000	-38,000	0
00103-0201	Mobile Home Taxes - 2014	-40,000	-33,688				-2,107			0
001103-0202	Mobile Home Taxes - 2013		-1,681				-409			0
001103-0203	Mobile Home Taxes - 2012		601				-102			0
001103-0204	Mobile Home Taxes - 2011		979				-248			0
001103-0205	Taxes - 2010 and prior		1,146				-92			0
001103-0300	Airplane Taxes - 2015			-6,500	-6,500	-6,500	-4,464	-5,000	-18,000	-11,500
001103-0301	Airplane Taxes - 2014	-7,200	-6,261							0
001103-0302	Airplane Taxes - 2013		-91							0
001103-0303	Airplane Taxes - 2012									0
001103-0304	Airplane Taxes - 2011									0
001103-0305	Airplane Taxes - 2010									0
TOTAL - PERSONAL PROPERTY		**-1,797,200**	**-1,741,148**	**-1,794,500**	**-1,794,500**	**-1,794,500**	**-1,461,183**	**-1,793,000**	**-1,806,000**	**-11,500**

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FUND 100 - GENERAL FUND REVENUE										
1104 - MACHINERY & TOOLS										
001104-0080	Machinery & Tools - 2015			-85,000	-85,000	-85,000	-115,826	-110,000	-115,000	-30,000
001104-0081	Machinery & Tools - 2014	-80,000	-95,054				-2,782			0
001104-0082	Machinery & Tools - 2013		-1,106				-1,724			0
001104-0083	Machinery & Tools - 2012		-99							0
001104-0084	Machinery & Tools - 2011		-41							0
TOTAL - MACHINERY & TOOLS		**-80,000**	**-96,300**	**-85,000**	**-85,000**	**-85,000**	**-120,332**	**-110,000**	**-115,000**	**-30,000**
1106 - PENALTIES & INTEREST										
001106-0001	Tax Penalties	-115,000	-101,408	-115,000	-115,000	-115,000	-56,265	-115,000	-115,000	0
001106-0002	Tax Interest	-125,000	-115,355	-125,000	-125,000	-125,000	-45,607	-120,000	-120,000	5,000
001106-0003	Processing Fees	-24,000	-25,996	-24,000	-24,000	-24,000	-5,338	-24,000	-24,000	0
001106-0004	Newspaper Ad Fee									0
TOTAL - PENALTIES &		**-264,000**	**-242,759**	**-264,000**	**-264,000**	**-264,000**	**-107,210**	**-259,000**	**-259,000**	**5,000**
1201 - LOCAL SALES & USE TAXES										
001201-0001	Local Sales Tax	-365,000	-335,879	-375,000	-375,000	-375,000	-227,426	-400,000	-425,000	-50,000
TOTAL - LOCAL SALES & USE		**-365,000**	**-335,879**	**-375,000**	**-375,000**	**-375,000**	**-227,426**	**-400,000**	**-425,000**	**-50,000**
1202 - CONSUMER UTILITY TAXES										
001202-0001	Consumer Utility Tax - Electric	-174,000	-154,938	-172,000	-172,000	-172,000	-94,661	-172,000	-172,000	0
TOTAL - CONSUMER UTILITY		**-174,000**	**-154,938**	**-172,000**	**-172,000**	**-172,000**	**-94,661**	**-172,000**	**-172,000**	**0**
1203 - BUSINESS LICENSE TAXES										
001203-0001	Business Licenses	-75,000	-78,015	-75,000	-75,000	-75,000	-9,893	-75,000	-75,000	0
001203-0002	Penalty on Business License									0
001203-0003	Interest on Business License		-309				-139			0
001203-0007	Tax	-32,000	-29,786	-32,000	-32,000	-32,000	-16,439	-32,000	-32,000	0
TOTAL - BUSINESS LICENSE		**-107,000**	**-108,110**	**-32,000**	**-107,000**	**-107,000**	**-26,471**	**-107,000**	**-107,000**	**0**
1204 - FRANCHISE LICENSE TAXES										
001204-0003	Bank Franchise Tax	-8,500		-16,000	-16,000	-16,000		-10,000	-10,000	6,000
TOTAL - FRANCHISE LICENSE		**-8,500**	**0**	**-16,000**	**-16,000**	**-16,000**	**0**	**-10,000**	**-10,000**	**6,000**

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FUND 100 - GENERAL FUND REVENUE										
1205 - MOTORE VEHICLE LICENSE TAXES										
001205-2010	Motor Vehicle License - 2010 and prior		1,179				-577			0
001205-2011	Motor Vehicle License - 2011		-683				-476			0
001205-2012	Motor Vehicle License - 2012		-2,634				-1,009			0
001205-2013	Motor Vehicle License - 2013		-16,490				-2,491			0
001205-2014	Motor Vehicle License - 2014		-207,318				-11,919			0
001205-2015	Motor Vehicle License - 2015			-233,000	-233,000	-233,000	-158,505	-230,000	-230,000	3,000
TOTAL - MOTOR VEHICLE		**0**	**-225,946**	**-233,000**	**-233,000**	**-233,000**	**-174,977**	**-230,000**	**-230,000**	**3,000**
1207 - TAXES ON RECORDATION & WILLS										
001207-0001	Recordation Taxes	-43,000	-41,261	-43,000	-43,000	-43,000	-30,006	-43,000	-43,000	0
001207-0002	County Probate Tax	-2,000	-1,137	-2,000	-2,000	-2,000	-1,888	-2,000	-2,000	0
TOTAL - RECORDATION &		**-45,000**	**-42,398**	**-45,000**	**-45,000**	**-45,000**	**-31,894**	**-45,000**	**-45,000**	**0**
1301 - ANIMAL LICENSES										
001301-2010										
001301-2011	Dog Licenses - 2011									0
001301-2012	Dog Licenses - 2012									0
001301-2013	Dog Licenses - 2013		0		-328	-328				328
001301-2014	Dog Licenses - 2014	-8,800	-390							0
001301-2015	Dog Licenses - 2015		-7,434	-8,000	-8,000	-8,000	-240			8,000
001301-2016	2016						-3,722	-8,000	-8,000	-8,000
TOTAL - ANIMAL LICENSE		**-8,800**	**-7,824**	**-8,000**	**-8,328**	**-8,328**	**-3,962**	**-8,000**	**-8,000**	**8,328**

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FUND 100 - GENERAL FUND REVENUE										
1303 - PERMITS & OTHER LICENSES										
001303-0004	Land Use Application Fees	-6,000	-5,400	-6,000	-6,000	-6,000	-2,840	-6,000	-6,000	0
001303-0005	Transfer Fees	-300	-324	-300	-300	-300	-260	-300	-300	0
001303-0007	Zoning Permits & Applications	-5,000		-5,000	-5,000	-5,000	-250			5,000
001303-0008	Building Permits	-37,000	-2,492	-37,000	-37,000	-37,000	-1,685	-5,000	-5,000	32,000
001303-0009	Re-Inspection Fees - Bldg Insp		-39,531				-20,567	-37,000	-37,000	-37,000
001303-0010	Mileage Reimbursement						-35			0
001303-0011	Plat Fees									0
001303-0024	Erosion & Sediment Cont. Permit	-1,000	-1,310	-1,000	-1,000	-1,000	-1,500	-1,000	-1,500	-500
001303-0031	Festival Permit						-50			0
001303-0035	BLDG Code Investigative Fees									0
001303-0040	Zoning Variance/Appeals		-20				-300			0
001303-0041	Conditional Use Permit	-1,500	-3,100	-1,500	-1,500	-1,500	-350	-1,500	-1,500	0
001303-0042	Rezoning Application		-900					-500	-500	-500
001303-0043	New Address Fees	-200	-264	-200	-200	-200	-168	-200	-200	0
001303-0044	Admin Fee - Building Inspection		-268				-65			0
TOTAL - PERMITS/OTHER		**-51,000**	**-53,609**	**-51,000**	**-51,000**	**-51,000**	**-28,070**	**-51,500**	**-52,000**	**-1,000**
1401 - COURT FINES & FORFEITURES										
001401-0001	Court Fines and Forfeitures	-150,000	-144,366	-145,000	-145,000	-145,000	-44,779	-145,000	-145,000	0
TOTAL - COURT FINES &		**-150,000**	**-144,366**	**-145,000**	**-145,000**	**-145,000**	**-44,779**	**-145,000**	**-145,000**	**0**
1501 - REVENUE FROM USE OF MONEY										
001501-0001	Interest on Investments	-31,000	-45,344	-31,000	-31,000	-31,000	-8,486	-35,000	-35,000	-4,000
TOTAL - USE OF MONEY		**-31,000**	**-45,344**	**-31,000**	**-31,000**	**-31,000**	**-8,486**	**-35,000**	**-35,000**	**-4,000**

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FUND 100 - GENERAL FUND REVENUE										
1502 - REVENUE FROM USE OF PROPERTY										
001502-0001	Rental of General Property	-3,000	-1,701	-3,000	-3,000	-3,000	-980	-3,000	-3,000	0
001502-0002	Rent Recreational Properties									0
001502-0005	Sale of Sheriff Vehicles	-5,000								0
001502-0006	Sale of Surplus	-3,000	0	-3,000	-3,000	-3,000	-6,239	-2,000	-2,000	1,000
001502-0007	Recycling of Salvage and Surplus	-3,000	-6,329	-3,000	-3,000	-3,000	-2,487	-4,000	-4,000	-1,000
001502-0008	OES Sale to IDA		0							0
001502-0009	Rent-Old DSS Building		-3,500	-8,000	-8,000	-8,000	-3,500	-6,000	-6,000	2,000
TOTAL - USE OF PROPERTY		**-14,000**	**-11,530**	**-17,000**	**-17,000**	**-17,000**	**-13,206**	**-15,000**	**-15,000**	**2,000**
1601 - COURT COSTS										
001601-0003	Sheriff's Fees	-360	-360	-360	-360	-360	-360	-360	-360	0
001601-0004	Law Library Fees	-1,000	-1,014	-1,000	-1,000	-1,000	-702	-1,000	-1,000	0
001601-0005	DNA Analysis Fees		-63				-22			0
001601-0007	Courthouse Maintenance Fees	-7,000	-6,809	-7,000	-7,000	-7,000	-3,755	-7,000	-7,000	0
001601-0008	Jail Administion Fee	-1,200	-957	-1,000	-1,000	-1,000	-469	-1,000	-1,000	0
001601-0009	Courthouse Security Fund	-34,000	-33,312	-34,000	-34,000	-34,000	-17,997	-34,000	-34,000	0
001601-0010	Non-Consecutive Jail Time									0
001601-0011	Blood Test/DNA Fee									0
001601-0012	DOC Reproduction Costs		-3,637				-2,518			0
001601-0014	Court Appointed Atty	-3,000	-3,180	-3,000	-3,000	-3,000	-1,138	-3,000	-3,000	0
001601-0015	Interest - Court Clerks	-1,000	-2,149	-1,000	-1,000	-1,000	-614	-2,000	-2,000	-1,000
TOTAL - COURT COSTS		**-47,560**	**-51,481**	**-47,360**	**-47,360**	**-47,360**	**-27,575**	**-48,360**	**-48,360**	**-1,000**

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FUND 100 - GENERAL FUND REVENUE										
1602 - COMMONWEALTH'S ATTORNEY FEES										
001602-0001	Commonwealth Attorney's Fee	-1,000	-971	-800	-800	-800	-398	-900	-900	-100
TOTAL - COMM ATTY FEES		**-1,000**	**-971**	**-800**	**-800**	**-800**	**-398**	**-900**	**-900**	**-100**
1603 - CHARGES FOR LAW ENFORCEMENT										
001603-0003	Security Service Reimbursement	-40,000	-38,605	-40,000	-40,000	-40,000	-21,444	-40,000	-40,000	0
TOTAL - CHARGES FOR LAW		**-40,000**	**-38,605**	**-40,000**	**-40,000**	**-40,000**	**-21,444**	**-40,000**	**-40,000**	**0**
1606 - CHARGES FOR OTHER PROTECTION										
001606-0001	Animal Protection Fees	-100	0	-100	-100	-100		0		0
TOTAL - OTHER PROTECTION		**-100**	**0**	**-100**	**-100**	**-100**				**0**
1608 - CHARGES FOR SANITATION REMOVAL										
001608-0002	Sanitation & Waste Removal Fee	-500	-819	-500	-500	-500	-402	-600	-600	-100
001608-0007	Host Agreement Fees	-500,000	-2,500,000	0	-369,666	-369,666				369,666
TOTAL - SANITATION		**-500,500**	**-2,500,819**	**-500**	**-370,166**	**-370,166**	**-402**	**-600**	**-600**	**369,566**

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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	-2,482	-3,500	-3,500	-3,500		-3,500	-3,500	0
001612-0020	Gate Receipt - Mens Softball									0
001612-0021	Gate Receipt - Mens Basketball		-90							0
001613-0001	Recreation Fees									0
001613-0020	Youth League Fees - Football	-2,300	-2,795	-2,300	-2,300	-2,300	-1,405	-2,500	-2,500	-200
001613-0021	Youth League Fees - Baseball	-2,000	-3,574	-2,000	-2,000	-2,000		-3,500	-3,500	-1,500
001613-0022	Youth League Fees - Soccer	0								0
001613-0023	Youth League Fees - Cheering	-300	-630	-300	-300	-300	-45	-500	-500	-200
001613-0024	Youth League Fees - Basketball	-1,500	-990	-1,500	-1,500	-1,500	-1,600	-1,000	-1,000	500
001613-0025	Youth League Fees - Softball	-2,000	-1,493	-2,000	-2,000	-2,000		-1,500	-1,500	500
001613-0030	Youth League - Gate Receipts	-3,500	-3,815	-3,500	-3,500	-3,500	-3,687	-4,000	-4,000	-500
001613-0035	Concessions Receipts - Youth League	0	-1,954					-3,000	-3,000	-3,000
001613-0040	Youth League - Fund Raisers	0	-4,901				-3,984	-5,000	-5,000	-5,000
TOTAL - PARKS & RECREATION		**-15,100**	**-22,724**	**-15,100**	**-15,100**	**-15,100**	**-10,721**	**-24,500**	**-24,500**	**-9,400**

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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							0
001616-0003	Survey Review Fee		0							0
001616-0004	Site Plan Review Fee	-500	0	-500	-500	-500	-150	-700	-700	-200
001616-0005	Subdivision/Lot Line Adjustment	-500	-170	-500	-500	-500	-1,330	-1,000	-1,000	-500
001616-0006	Plat (Boundary/Physical)/DOT	-300	0	-300	-300	-300		-300	-300	0
001616-0007	Vacation of Plat	-300	0	0	0	0	-300			0
001616-0008	Special Temporary Use Permit		0	0	0	0				0
001616-0009	PDR Application Fee		0							0
TOTAL - PLANNING & COMM		**-1,600**	**-170**	**-1,300**	**-1,300**	**-1,300**	**-1,780**	**-2,000**	**-2,000**	**-700**

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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	-10,000	-4,691	-8,000	-8,000	-8,000	-27,948	-10,000	-10,000	-2,000
001899-0015	Misc Rev - Comm of Revenue	-1,200	-42	-500	-500	-500	-44	-300	-300	200
001899-0016	Misc Rev - GIS	-1,000	-1	-500	-500	-500				500
001899-0018	Refunds & Reimbursements	-2,000	-44,860	-5,000	-5,000	-5,000	-37,255	-8,000	-8,000	-3,000
001899-0020	Telephone Calls	-1,200	-1,063	-500	-500	-500	-209	-1,000	-1,000	-500
001899-0022	Insurance Recoveries	0	-11,941				-13,207			0
001899-0023	Fax and copies		-68				-45			0
001899-0024	Health Department									0
001899-0033	Patriot Day Contributions									0
001899-0035	Miscellaneous Reimb - Allied									0
001899-0037	Donations to Animal Shelter		-754				-1			0
001899-0040	Contributions - Project Lifesaver		0							0
001899-0041	Medic Alert Prog - Recovered									0
001899-0042	Donations to Sheriff's Office		-1,000							0
001899-0099	Cancelled Checks		0							0
001899-0100	Rollover Balance		0					-500,000	-519,740	-519,740
001899-0110	Reserve	-125,078	0	0	0	0				0
TOTAL - MISCELLANEOUS		**-1,272,378**	**-1,196,320**	**-1,146,400**	**-1,146,400**	**-1,146,400**	**-1,210,609**	**-1,651,200**	**-1,670,940**	**-524,540**
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	-45,000	0	-40,000	-40,000	-40,000	-60,798	-48,000	-48,000	-8,000
TOTAL - SERVICE CHARGES		**-45,000**	**0**	**-40,000**	**-40,000**	**-40,000**	**-60,798**	**-48,000**	**-48,000**	**-8,000**
2201 - NON-CATEGORICAL AID										
002201-0001	ABC Profits		0							0
002201-0002	Wine Taxes		0							0
002201-0004	Rental Tax - DMV	-200	-519	-400	-400	-400	-1,014	-800	-800	-400
002201-0005	Mobile Home Titling Tax	-16,000	-19,162	-15,000	-15,000	-15,000	-5,128	-16,000	-16,000	-1,000
002201-0006	Tax on Deeds	-14,000	-15,177	-14,000	-14,000	-14,000	-8,246	-14,000	-14,000	0
002201-0007	Communications Tax	-390,000	-351,518	-390,000	-390,000	-390,000	-186,530	-373,000	-373,000	
002201-0008	Rolling Stock Tax		0				-238	0		0
002201-0011	Recordation Taxes	-20,000	0	-20,000	-20,000	-20,000	-7,444	-20,000	-20,000	0
002201-0012	Biosolids Monitor Reimbursements									0
002201-0014	Animal Friendly Plates		-46				-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		**-1,311,935**	**-1,258,158**	**-1,311,135**	**-1,311,135**	**-1,311,135**	**-906,111**	**-1,295,535**	**-1,295,535**	**-1,400**
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)										
002301-0001	Commonwealth's Attorney	-156,000	-145,007	-156,000	-156,000	-156,000	-84,107	-156,000	-156,000	0
002302-0001	Sheriff's Fees	-561,533	-514,953	-561,533	-561,533	-561,533	-281,001	-561,533	-561,533	0
002303-0001	Commissioner of Revenue	-76,000	-67,069	-76,000	-76,000	-76,000	-37,914	-76,000	-76,000	0
002304-0001	Treasurer	-93,000	-83,104	-93,000	-93,000	-93,000	-47,942	-93,000	-93,000	0
002305-0001	Medical Examiner		0							0
002306-0001	Registrar	-35,000	-35,473	-38,199	-38,199	-38,199		-38,199	-38,199	0
002307-0001	Clerk of Circuit Court	-144,000	-147,165	-144,000	-144,000	-144,000	-73,607	-144,000	-144,000	0
TOTAL - SHARED EXPENSE		**-1,065,533**	**-992,771**	**-1,068,732**	**-1,068,732**	**-1,068,732**	**-524,571**	**-1,068,732**	**-1,068,732**	**0**
2308 - DMV LICENSE AGENT										
002308-0001	Shared Exp. DMV License Agent	-18,000	-15,787	-18,000	-18,000	-18,000	-9,891	-18,000	-18,000	0
TOTAL - DMV LICENSE AGENT		**-18,000**	**-15,787**	**-18,000**	**-18,000**	**-18,000**	**-9,891**	**-18,000**	**-18,000**	**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE										
2404 - STATE GRANT FUNDS										
002404-0002	Emergency Services Grants									0
002404-0007	Litter Control Grant		-6,357				-6,427			0
002404-0009	Spay and Neuter Funds		-24				-2			0
002404-0010	Abandoned Vehicle Program									0
002404-0012	Fire Programs Grant		-31,846							0
002404-0013	Emergency Medical Services		0							0
002404-0016	Other Grants		0							0
002404-0017	Historic Resources		0							0
002404-0018	Tobacco Indem & Revitalization		0				0			0
002404-0019	Records Preserv Grant - Circuit Ct		0							0
002404-0020	Highway Safety Grant - Sheriff		-5,093				-10,998		-10,000	-10,000
002404-0021	Law Enforcement Block Grant		0							0
002404-0022	WIRELESS E-911 PAYMENT		-187,024	-40,000	-40,000	-40,000	-25,396	-48,000	-48,000	-8,000
002404-0023	Dept of Emerg Mgt - Reverse 911		-9,878							0
002404-0024	Emergency Management Grant		0							0
002404-0027	Hazards Planning Grant		0							0
002404-0028	Rescue Squad Assistance Grant		0							0
002404-0029	Grants - State Board of Elections		0							0
002404-0030	SCAAP (Regional Jail)		0							0
002404-0040	Juvenile Electronic Monitoring		0							0
002404-0050	Juvenile Detention Center		0							0
TOTAL - STATE GRANT FUNDS		**0**	**-240,222**	**-40,000**	**-40,000**	**-40,000**	**-42,823**	**-48,000**	**-58,000**	**-18,000**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE										
3301 - FEDERAL GRANT FUNDS										
003301-0001	Highway Safety Grant		0							0
003301-0005	Social Svcs Cost Allocation	-27,000	-19,348	-29,000	-29,000	-29,000	0	-23,000	-24,000	5,000
003301-0009	Justice Assistance Grants		0							0
003301-0010	Disaster Assistance		0							0
003301-0015	DOJ - SCAAP Grant		-522							0
003301-0016	ODP Grant (Homeland Security)		0							0
003301-0017	OJP Technology Grant		0							0
003301-0018	RD Grant - Water Project		0							0
003301-0019	Rural Development Grant		0							0
003301-0020	TEA 21 Grant		0							0
003301-0021	Law Enforcement Terrorist Prevention		0							0
003301-0022	COPS Grants		0							0
003301-0023	SCAAP (Regional Jail)		0							0
003301-0024	Emergency Management Grant		0							0
003301-0025	Registrar-Poll Accessibility Grant		0							0
TOTAL - FEDERAL GRANT FUNDS		**-27,000**	**-19,870**	**-29,000**	**-29,000**	**-29,000**	**0**	**-23,000**	**-24,000**	**5,000**
4104 - PROCEEDS FROM USE OF CREDIT										
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		**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		**-13,766,541**	**-15,894,317**	**-13,266,927**	**-13,711,921**	**-13,711,921**	**-8,232,878**	**-13,899,327**	**-14,083,567**	**-380,746**

GENERAL ADMINISTRATION

100

Fund	Item	Item Description	Department Request		County Admininistrator Recommended		ADOPTED
100	11010	Board of Supervisors	$	41,838	$ 45,838		
100	12100	County Administrator	$	345,693	$ 352,420		
100	12210	Legal Services	$	5,000	$ 5,000		
100	12240	Independent Auditor	$	34,500	$ 34,500		
100	12310	Commissioner of Revenue	$	233,573	$ 229,771		
100	12320	Assessor	$	100,000	$ -		
100	12330	Equalization Board	$	-	$ -		
100	12340	License Bureau	$	-	$ -		
100	12410	Treasurer	$	279,535	$ 277,133		
100	12430	Accounting	$	114,483	$ 115,032		
100	12440	Grant Writing/Administration	$	-	$ -		
100	12510	Data Processing	$	215,201	$ 216,256		
100	13100	Electoral Board	$	25,076	$ 25,076		
100	13200	Registrar	$	88,891	$ 84,556		
			$	1,483,791	$ 1,385,581	$	-

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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	18,200	31,200	31,200	0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,393	2,387	2,387	0
2210	VRS			0						0
2300	Hospital/Medical Plans			0						0
2330	Post Empl Benefits-Hospital/Medical			0						0
2600	Unemployment Insurance			0						0
2710	Workers Compensation - Self	34	51	51	51	51	51	51	51	0
3100	Professional Services			0						0
3110	Professional Health Services			0						0
3500	Printing & Binding		135	0						0
3600	Advertising	5,000	4,351	2,500	2,500	2,500	1,391	2,500	2,500	0
3800	Purchase of Svcs from Other Gov Entity			0						0
5210	Postal Services			0						0
5230	Telecommunications			0			25			0
5305	Motor Vehicle Insurance			0						0
5307	Public Officials Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
5510	Travel - Mileage			0						0
5530	Travel - Subsistence & Lodging			0						0
5540	Travel - Convention & Education			0					4,000	4,000
5600	Contributions to Other Entities			0						0
5810	Dues and Association Members	2,800	3,217	2,800	2,800	2,800	2,984	3,000	3,000	200
6001	Office Supplies	100		100	100	100		100	100	0
6002	Food Supplies and Food Service	100	35	100	100	100	12	100	100	0
6011	Uniforms & Wearing Apparel			0						0
6012	Books & Subscriptions			0						0
6014	Other Operating Supplies		88	0						0
8002	Furniture & Fixtures			0						0
8003	Communications Equipment			0						0
8016	Contingency		110	0						0
	DEPT TOTAL - BOS	**44,121**	**44,074**	**41,638**	**41,638**	**41,638**	**26,556**	**41,838**	**45,838**	**4,200**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
12100 - COUNTY ADMINISTRATOR										
1100	Salaries & Wages - Regular	168,286	175,269	214,488	213,619	213,619	114,204	252,319	252,319	38,700
*New	Step Increases							16,146	16,146	16,146
*New	Incentives								571	
1300	Part Time Salaries & Wages									0
2100	FICA	12,874	11,510	16,408	16,342	16,342	7,164	20,538	20,538	4,196
2210	VRS	18,983	16,618	20,634	20,550	20,550	10,906	25,826	25,826	5,276
2300	Hospital/Medical Plans	12,900	12,749	12,900	18,900	18,900	4,440	14,256	20,412	1,512
2400	Group Insurance	808	842	1,115	1,111	1,111	537	1,396	1,396	285
2500	Disability Insurance						55	222	222	222
2710	Worker's Comp. - Self Insured	184	290	290	290	290	290	290	290	0
3100	Professional Services						80			0
3310	Repair & Maintenance - Contractual									0
3320	Maintenance Service Contracts	900	795	800	800	800		800	800	0
3500	Printing & Binding	500	2,014	1,000	1,000	1,000	61	500	500	-500
5210	Postal Services	200	528	500	500	500	500	500	500	0
5230	Telecommunications	2,200	2,699	2,400	2,400	2,400	3,224			-2,400
5306	Surety Bonds									0
5510	Travel - Mileage		185				330	400	400	400
5530	Travel - Subsistence & Lodging		1,537	1,000	1,000	1,000	1,365	1,500	1,500	500
5540	Travel - Convention & Education	1,200	1,850	1,200	1,400	1,400	979	1,500	1,500	100
5810	Dues & Association Memberships	900	1,638	1,500	1,600	1,600	1,264	1,600	1,600	0
6001	Office Supplies	400	1,281	1,000	1,000	1,000	1,758	2,500	2,500	1,500
6002	Food Supplies & Food Service		41				4	100	100	100
6008	Veh. & Powered Equip Fuels		445	800	800	800	196	800	800	0
6009	Veh. & Pow. Equip Supplies		1,446	2,000	2,000	2,000	493	2,000	2,000	0
6012	Books & Subscriptions	500	1,442	2,000	1,900	1,900	320	1,900	1,900	0
8002	Furniture & Fixtures		925					500	500	500
8016	Contingency		3				18	100	100	100
DEPT TOTAL - COUNTY ADMIN		**220,835**	**234,107**	**280,035**	**285,212**	**285,212**	**148,188**	**345,693**	**352,420**	**70,837**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
12210 - LEGAL SERVICES										
012210-3150	Legal Services		42,592				77,463			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	0
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**			**5,000**	**5,000**	
12240 - INDEPENDENT AUDITOR										
3100	PROFESSIONAL SERVICES									0
3120	Accounting & Auditing Services	33,500	33,700	34,500	34,500	34,500	2,379	34,500	34,500	0
DEPT TOTAL - INDEPENDENT AUDITOR		**33,500**		**34,500**	**34,500**	**34,500**	**2,379**	**34,500**	**34,500**	**0**

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FUND 100 - GENERAL FUND EXPENDITURES										
12310 - COMMISSIONER OF THE REVENUE										
1100	Salaries & Wages - Regular	163,886	163,886	165,602	165,602	165,602	97,185	167,004	167,004	1,402
1300	Part-time Salaries & Wages	975	690	975	975	975			0	-975
2100	FICA	12,612	11,820	12,669	12,669	12,669	6,803	12,776	12,776	107
2210	VRS	18,486	15,979	15,931	15,931	15,931	9,476	16,066	16,066	135
2300	Hospital/Medical Plans	11,400	15,250	18,000	18,000	18,000	11,262	19,764	19,764	1,764
2400	Group Insurance	787	797	83	83	83	467	84	81	-2
2710	Workers Comp. - Self Insured		270	270	270	270	270	270	270	0
3100	Professional Services	2,300	3,890	2,300	2,300	2,300	1,809	2,300	2,300	0
3310	Repair & Maintenance - Contractual	160	125	160	160	160		160	160	0
3500	Printing & Binding	4,000	488	4,000	4,000	4,000	117	4,000	1,000	-3,000
3600	Advertising	100	95	100	100	100		100	100	0
5210	Postal Services	4,500	3,858	4,500	4,500	4,500	3,003	4,500	4,500	0
5230	Telecommunications	1,800	1,186	1,800	1,800	1,800	569	1,800	0	-1,800
5240	DMV Communications	1,500	268	1,500	1,500	1,500				-1,500
5510	Travel - Mileage			0						0
5540	Travel - Convention & Education	1,000	1,740	1,000	1,000	1,000	1,033	1,000	2,000	1,000
5810	Dues & Association Memberships	1,200	865	1,200	1,200	1,200	635	1,200	1,200	0
6001	Office Supplies	2,200	2,422	2,200	2,200	2,200	3,725	2,200	2,200	0
6002	Food Supplies & Food Service			0						0
6012	Books & Subscriptions	350	350	350	350	350	392	350	350	0
8002	Furniture & Fixtures									0
8007	EDP Equipment									0
9201	State Budget Cuts									0
DEPT TOTAL - COMMISS. OF REVENUE		**227,256**	**223,979**	**232,639**	**232,639**	**232,639**	**136,746**	**233,573**	**229,771**	**-2,869**

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FUND 100 - GENERAL FUND EXPENDITURES										
12320 - ASSESSOR										
3100	Professional Services							100,000	0	0
3500	Printing & Binding									0
3600	Advertising									0
5210	Postal Services									0
5230	Telecommunications									0
6001	Office Supplies									0
8007	EDP Equipment									0
DEPARTMENT TOTAL - ASSESSOR		**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
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**
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**

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FUND 100 - GENERAL FUND EXPENDITURES										
12410 - TREASURER										
1100	Salaries & Wages - Regular	185,774	187,475	187,475	187,475	187,475	109,999	192,608	190,208	2,733
1300	Part-time Salaries & Wages									0
2100	FICA	14,212	13,186	14,342	14,342	14,342	7,771	14,734	14,551	209
2210	VRS	20,955	18,279	18,035	18,035	18,035	10,725	18,529	18,298	263
2300	Hospital/Medical Plans	19,800	18,500	18,900	18,900	18,900	11,520	21,060	21,060	2,160
2400	Group Insurance		912	94	94	94	528	1,002	989	895
2710	Workers Comp. - Self Insured	200	307	307	307	307	307	307	307	0
3100	Professional Services	1,080	782	1,080	1,080	1,080	707	1,080	1,080	0
3160	Credit Card Processing	500	-133	500	500	500	675	500	500	0
3200	Temporary Help Services									0
3310	Repair & Maintenance - Contractual	500	334	500	500	500	182	500	500	0
3320	Maintenance Service Contracts	600	1,041	600	600	600	198	600	600	0
3500	Printing & Binding	8,200	8,494	8,200	8,200	8,200	5,596	8,200	8,200	0
3600	Advertising	650	183	650	650	650	342	650	650	0
5210	Postal Services	13,150	13,125	13,150	13,150	13,150	8,474	13,150	13,150	0
5230	Telecommunications	1,300	1,252	1,300	1,300	1,300	572	0	300	-1,000
5240	DMV Communications	850	201	850	850	850		850	850	0
5250	DMV Stop Fees	200	-300	200	200	200	-230	200	200	0
5510	Travel - Mileage									0
5540	Travel - Convention & Education	1,400	1,747	1,400	1,400	1,400	287	1,400	1,400	0
5810	Dues & Association Memberships	775	900	775	775	775	900	775	900	125
5840	Court Process Fees	800	608	800	800	800		800	800	0
6001	Office Supplies	1,250	1,305	1,250	1,250	1,250	587	1,250	1,250	0
6007	Repair & Maintenance Supplies									0
6012	Books & Subscriptions	140	99	140	140	140	34	140	140	0
6014	Other Operating Supplies	1,200	1,493	1,200	1,200	1,200	937	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		**273,536**	**269,790**	**271,747**	**271,748**	**271,748**	**160,111**	**279,535**	**277,133**	**5,385**

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FUND 100 - GENERAL FUND EXPENDITURES										
12430 - ACCOUNTING										
1100	Salaries & Wages - Regular	108,532	75,834	75,607	75,607	75,607	54,284	75,606	75,606	-1
1300	Part-Time Salaries & Wages			0	15,000	15,000				-15,000
2100	FICA	8,303	5,153	5,784	6,931	6,931	3,691	5,784	5,784	-1,147
2210	VRS	12,242	7,372	7,273	7,273	7,273	5,214	7,273	7,372	99
2300	Hospital/Medical Plans	13,700	13,375	12,900	12,900	12,900	10,980	13,932	13,932	1,032
2320	COBRA Benefits									0
2350	Flex Benefit Plan Administration	2,000	1,664	2,000	2,000	2,000	384	2,000	2,000	0
2400	Group Insurance	521	375	393	393	393	257	393	363	-30
2500	Disability Insurance						55	200	200	200
2710	Worker's Comp. - Self Insured	124	125	125	125	125	125	125	125	0
3100	Professional Services			0						0
3110	Professional Health Services									0
3200	Temporary Help Service Fees		800							0
3320	Maintenance Service Contracts	820	1,445	820	820	820	879	820	900	80
3500	Printing & Binding	1,500	1,556	1,500	1,500	1,500	65	1,500	1,500	0
3800	Purchase of Svcs from other Gov entity									0
5210	Postal Services	3,250	2,473	3,250	3,250	3,250	1,933	3,500	3,500	250
5230	Telecommunications	1,200	1,113	1,200	1,200	1,200	567	0		-1,200
5510	Travel - Mileage									0
5540	Travel - Convention & Educ.	750	75	750	750	750		750	750	0
5670	Background/License Checks		70							0
5810	Dues & Assoc. Memberships	1,000	754	1,000	1,000	1,000	500	1,000	1,000	0
6001	Office Supplies	1,200	1,693	1,500	1,500	1,500	1,206	1,500	1,500	0
6002	Food Service & Food Supplies									0
6007	Repair & Maintenance									0
6012	Books & Subscriptions	200	223	100	100	100	34	100	100	0
6014	Other Operating Supplies									0
8002	Furniture & Fixtures						283		400	400
8007	EDP Equipment									0
8012	Computer Software		24,728							0
8013	Postage Meter									0
8016	Contingency									0
DEPARTMENT TOTAL - ACCOUNTING		**155,342**	**138,828**	**114,202**	**130,350**	**130,350**	**80,457**	**114,483**	**115,032**	**-15,318**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
12510 - DATA PROCESSING										
1100	Salaries & Wages - Regular	49,328	49,328	49,328	49,328	49,328	28,774	49,328	49,328	0
1300	Part-Time Salary & Wages			17,600	0	0				0
2100	FICA	3,774	3,235	5,120	3,774	3,774	1,872	3,774	3,774	0
2210	VRS	5,564	4,809	6,438	4,745	4,745	2,805	4,745	4,809	64
2300	Hospital/Medical Plans	6,600	6,600	6,600	6,600	6,600	4,070	7,128	7,128	528
2400	Group Insurance	237	240	257	257	257	138	257	237	-20
2710	Worker's Comp. - Self Insured	122	81	120	120	120	120	120	120	0
3100	Professional Services	5,000	32,967	10,000	5,000	5,000	5,989	0	0	-5,000
3200	Temporary Help Service Fees									0
3310	Repair/Maintenance - Contractual									0
3320	Maintenance Service Contracts	10,000	17,055	50,000	50,000	50,000	22,593	50,000	50,000	0
3500	Printing & Binding									0
3600	Advertising		178		178	178				-178
3800	Purchase of Svcs-other Gov ent.									0
5210	Postal Services									0
5230	Telecommunications	9,275	10,765	9,000	9,000	9,000	10,685	40,000	40,000	31,000
5240	DMV Communications									0
5305	Motor Vehicle Insurance									0
5510	Travel - Mileage	300		400	400	400		500	500	100
5540	Travel - Convention & Educ.	200	189	5,500	0	0		5,000	5,000	5,000
5810	Dues & Assoc. Memberships		80	100	100	100				-100
6001	Office Supplies	250	1,040	250	250	250	1,466	500	250	0
6002	Food Service & Food Service	50		50	50	50		100	100	50
6007	Repair & Maintenance Supplies	250	13	250	250	250		250	1,200	950
6008	Vehicle/Powered Equip. Fuel		43							0
6009	veh. & power equip. supplies									0
6012	Books & Subscriptions	100	230	100	100	100	47	1,000	1,000	900
6014	Other Operating Supplies	1,000	1,744	1,000	1,000	1,000	7,065	500	500	-500
8002	Furniture & Fixtures						283			0
8007	EDP Equipment	40,000	179,971	50,000	40,000	40,000	14,157	50,000	50,000	10,000
8012	Computer Software	22,000		5,000	2,000	2,000	14,264	2,000	2,310	310
8013	Postage Meter									0
8016	Contingency									0
DEPT TOTAL - DATA PROCESSING		**154,050**	**308,568**	**217,113**	**173,151**	**173,151**	**114,328**	**215,201**	**216,256**	**43,105**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
13100 - ELECTORAL BOARD										
1300	Part-time Salaries & Wages	6,000	6,194	6,000	6,000	6,000	3,665	6,000	6,000	0
2100	FICA	461	474	459	459	459	280	459	459	0
2710	Workers Comp. - Self Insured	7	10	7	7	7	7	7	7	0
3160	Other Contractual Services	300		300	300	300		300	300	0
3200	Temporary Help Service	8,750	3,210	8,750	8,750	8,750	3,375	8,750	8,750	0
3310	Repair & Maintenance - Contractual	6,400	2,724	6,400	6,400	6,400	5,890	6,400	6,400	0
3500	Printing & Binding	2,000	641	2,000	2,000	2,000	1,313	2,000	2,000	0
3600	Advertising	100		100	100	100	48	100	100	0
5110	Electrical Services									0
5210	Postal Services	100	23	100	100	100	15	100	100	0
5230	Telecommunications	100		100	100	100		0		-100
5420	Lease/Rent of Buildings									0
5510	Travel - Mileage	500	382	500	500	500	222	500	500	0
5540	Travel - Convention & Education									0
5810	Dues & Association Memberships	125	125	125	125	125	160	160	160	35
6001	Office Supplies	200		200	200	200	123	200	200	0
6002	Food Service & Food Service									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		**25,143**	**13,783**	**25,141**	**25,141**	**25,141**	**15,098**	**25,076**	**25,076**	**-65**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
13200 - REGISTRAR										
1100	Salaries & Wages - Regular	46,897	46,897	46,897	46,897	46,897	27,747	47,835	47,835	938
1300	Part-time Salaries & Wages	14,300	15,343	16,225	16,225	16,225	11,694	20,400	16,225	0
2100	FICA	4,605	4,237	4,829	4,829	4,829	2,714	5,220	4,829	0
2210	VRS	5,290	4,572	4,511	4,511	4,511	2,705	4,664	4,572	61
2300	Hospital/Medical Plans	7,200	6,950	7,200	7,200	7,200	4,070	7,128	7,200	0
2400	Group Insurance	225	228	244	244	244	133	230	230	-14
2710	Workers Comp. - Self Insured		95	95	95	95	95	95	95	0
3310	Repair & Maintenance - Contractual									0
3320	Maintenance Service Contracts	1,300	1,188	1,300	1,300	1,300	594	1,300	1,300	0
3500	Printing & Binding									0
3600	Advertising	300	102	300	300	300		300	300	0
5210	Postal Services	800	778	800	800	800		800	800	0
5230	Telecommunications	1,200	1,021	1,200	1,200	1,200	577	0		-1,200
5510	Travel - Mileage		56							0
5540	Travel - Convention & Education		431				511			0
5810	Dues & Association Memberships	170	170	170	170	170	140	170	170	0
6001	Office Supplies	599	538	599	599	599	564	750	1,000	401
6002	Food Supplies and Food Service									0
6014	Other Operating Supplies									0
8002	Furniture & Fixtures									0
DEPARTMENT TOTAL - REGISTRAR		**82,886**	**82,606**	**84,370**	**84,370**	**84,370**	**51,544**	**88,891**	**84,556**	**186**

JUDICIAL ADMINISTRATION
200

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	21100	Circuit Court	$ 25,810	$ 14,810	
100	21200	General District Court	$ -	$ 10,210	
100	21300	Magistrate	$ 575	$ 575	
100	21600	Clerk of Circuit Court	$ 224,467	$ 222,117	
100	21800	Law Library	$ 1,000	$ 1,000	
100	22100	Commonwealth's Attorney	$ 235,413	$ 207,854	
			$ 487,264	$ 456,566	$ -

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
21100 - CIRCUIT COURT										
1100	Salaries & Wages - Regular	10,000	10,500	11,000	21,500	21,500		21,500	10,500	-11,000
3100	Professional Services	1,500	611	1,500	1,500	1,500	648	1,500	1,500	0
3170	Jurors & Witnesses	1,500	990	1,500	1,500	1,500	360	1,500	1,500	0
3171	Jury Commissioners	360	120	360	360	360	210	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	557	700	700	700	284	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	27	50	50	50	12	50	50	0
6011	Uniforms & Wearing Apparel									0
6012	Books & Subscriptions									0
8002	Furniture & Fixtures									0
DEPT TOTAL - CIRCUIT COURT		**14,310**	**12,805**	**15,310**	**25,810**	**25,810**	**1,514**	**25,810**	**14,810**	**-11,000**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
21200 - GENERAL DISTRICT COURT										
3150	Legal Services	2,500	7,102	7,000	7,000	7,000	850	7,000	5,000	-2,000
3310	Repair & Maintenance - Contractual									0
3320	Maintenance Service Contracts	1,660		1,660	1,660	1,660	795	1,660	1,660	0
3600	ADVERTISING									0
5210	Postal Services	75	60	50	50	50		50	50	0
5230	Telecommunications	2,400	2,085	2,400	2,400	2,400	1,087	384	400	-2,000
5540	Travel - Convention & Education									0
5810	Dues & Association Memberships	100	100	100	100	100	60	100	100	0
6001	Office Supplies		189							0
6004	Medical & Lab Supplies									0
6011	Uniforms & Wearing Apparel									0
6012	Books & Subscriptions									0
6014	Other Operating Supplies	3,000		3,000	3,000	3,000	1,120	3,000	3,000	0
8002	Furniture & Fixtures									0
8003	Communications Equipment									0
DEPT TOTAL - GEN DISTRICT COURT		**9,735**	**9,536**	**14,210**	**14,210**	**14,210**	**3,912**	**12,194**	**10,210**	**-4,000**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
21300 - MAGISTRATE										
1300	Part-time Salaries & Wages									0
2210	FICA									0
3320	Maintenance Service Contracts									0
5210	Postal Services	44	48	44	100	100	50	50	50	-50
5230	Telecommunications	1,500	1,112	1,500	1,500	1,500	566	0	0	-1,500
5420	Lease/Rent of Buildings									0
5810	Dues & Association Memberships									0
6001	Office Supplies	525	471	525	525	525		525	525	0
8002	Furniture & Fixtures									0
8003	Communications Equipment									0
8007	EDP Equipment									0
DEPT TOTAL - MAGISTRATE		**2,069**	**1,631**	**2,069**	**2,125**	**2,125**	**616**	**575**	**575**	**-1,550**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
21600 - CLERK OF CIRCUIT COURT										
1100	Salaries & Wages - Regular	153,330	154,057	154,888	154,888	154,888	89,440	157,142	157,142	2,254
1300	Part-time Salaries & Wages				2,800	2,800				-2,800
2100	FICA	11,730	11,472	11,849	12,063	12,063	6,631	12,021	12,021	-42
2210	VRS	17,296	15,021	14,900	14,900	14,900	8,889	15,117	15,117	217
2300	Hospital/Medical Plans	17,400	17,375	11,700	11,700	11,700	7,215	12,636	12,636	936
2400	Group Insurance	736	749	805	805	805	438	817	817	12
2710	Workers Comp. - Self Insured		253	253	253	253	253	253	253	0
3100	Professional Services	3,000	18,750	11,510	3,000	3,000	2,087	10,000	10,000	7,000
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	3,599	3,600	3,600	3,600	1,829	3,600	3,600	0
3500	Printing & Binding	500	414	500	500	500	436	500	500	0
3600	Advertising									0
5210	Postal Services	1,300	1,278	1,300	1,300	1,300	13	1,300	1,300	0
5230	Telecommunications	2,350	1,767	2,350	2,350	2,350	854	2,350	0	-2,350
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	320	380	380	380		380	380	0
6001	Office Supplies	1,999	2,374	2,000	2,000	2,000	1,119	2,000	2,000	0
6002	Food Supplies & Food Service									0
6012	Books & Subscriptions		185							0
8002	Furniture & Fixtures							4,000	4,000	4,000
8003	Communications Equipment									0
8007	EDP Equipment									0
8012	Computer Software									0
9201	State Budget Cuts									0
DEPT TOTAL - CLERK CIRCUIT COURT		**215,971**	**227,614**	**218,386**	**212,890**	**212,890**	**119,204**	**224,467**	**222,117**	**9,227**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
21800 - LAW LIBRARY										
6012	Books & Subscriptions		687	1,000	1,000	1,000	287	1,000	1,000	0
DEPT TOTAL - LAW LIBRARY		**0**	**687**	**1,000**	**1,000**	**1,000**	**287**	**1,000**	**1,000**	**0**
22100 - COMMONWEALTH'S ATTORNEY										
1100	Salaries & Wages - Regular	154,733	153,567	154,732	154,732	154,732	91,285	157,192	157,192	2,460
1300	Part-time Salaries & Wages			25,600	0	0		25,600	0	0
2100	FICA	13,796	11,189	13,795	11,837	11,837	6,560	13,984	12,025	188
2210	VRS	17,454	15,086	14,885	14,885	14,885	8,900	15,122	15,122	237
2300	Hospital/Medical Plans	10,800	11,550	11,700	11,700	11,700	7,215	12,636	12,636	936
2400	Group Insurance	743	752	805	805	805	438	817	817	13
2710	Workers Comp. - Self Insured		20	62	62	62	62	62	62	0
3100	Professional Services		4,021							0
3170	Juror and Witnesses	250		250	250	250		250	250	0
3310	Repair & Maintenance - Contractual	400	39	400	400	400		400	400	0
3320	Maintenance Service Contracts	3,650	832	3,650	1,050	1,050	418	1,050	1,050	0
3600	Advertising	100	35	100	100	100		100	100	0
5210	Postal Services	200	117	200	200	200	49	200	200	0
5230	Telecommunications	1,400	1,734	1,600	1,600	1,600	1,117	1,200	1,200	-400
5510	Travel - Mileage	300	329	300	300	300	604	300	300	0
5540	Travel - Convention & Education	1,000	1,054	1,000	1,000	1,000	208	1,000	1,000	0
5570	Special prosecutions & transcripts	2,000	916	2,000	2,000	2,000	1,574	2,000	2,000	0
5810	Dues & Association Memberships	500	300	500	500	500	275	500	500	0
6001	Office Supplies	1,200	1,256	1,600	1,600	1,600	1,033	1,600	1,600	0
6012	Books & Subscriptions	900	519	900	900	900	910	950	950	50
8002	Furniture & Fixtures	1,000	965	1,000	0	0	-68	450	450	450
8007	EDP Equipment	500	577	1,250	0	0				0
9201	State Budget Cuts									0
9999	Grants									0
DEPT TOTAL - COMMONWEALTH ATTY		**210,926**	**204,858**	**236,329**	**203,921**	**203,921**	**120,580**	**235,413**	**207,854**	**3,934**
JUDICIAL ADMINISTRATION TOTAL		**453,011**	**457,131**	**487,304**	**459,956**	**459,956**	**246,113**	**499,458**	**456,566**	**-3,390**

PUBLIC SAFETY
300

Fund	Item	Item Description	Department Request		County Adminiistrator Recommended		ADOPTED
100	31200	Sheriff	$	1,546,963	$	1,502,998	
100	31250	School Resource Officer	$	62,016	$	62,016	
100	31400	E-911 System	$	25,600	$	23,100	
100	32221	Cumberland Volunteer Fire Dept.	$	39,500	$	39,500	
100	32222	Cartersville Volunteer Fire Dept.	$	50,000	$	39,500	
100	32301	Cumberland Volunteer Rescue Squad	$	100,000	$	39,500	
100	32302	Prince Edward Volunteer Ressue Squad	$	9,500	$	9,500	
100	32303	Randolph Fire Dept.	$	69,713	$	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	$	8,705	
100	32500	Emergency Services	$	3,000	$	17,102	
100	32600	Communications Supervisor					
100	33300	Probation Office	$	828	$	1,328	
100	33400	Correction & Detention	$	15,000	$	275,000	
100	34100	Building Inspection	$	113,176	$	113,266	
100	35100	Animal Control	$	125,687	$	112,346	
100	35300	Medical Examiner	$	-	$	200	
			$	2,207,959	$	2,321,831	$ -

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
31200 - SHERIFF										
1100	Salaries & Wages - Regular	798,219	788,884	798,219	798,219	798,219	451,513	798,219	798,219	0
1103	Salary & Wages - Overtime									0
1105	Salary & Wages - Selective Enforcement	100,000	121,030	100,000	100,000	100,000	60,917	120,000	120,000	20,000
1110	Salary & Wages - Private Security	40,000	40,278	40,000	40,000	40,000	22,335	40,000	40,000	0
1300	Part-time Salaries & Wages	80,000	96,489	100,000	90,000	90,000	60,792	100,000	90,000	0
2100	FICA	76,115	74,813	79,424	78,659	78,659	42,568	80,954	80,189	1,530
2210	VRS	87,424	76,532	76,789	76,789	76,789	44,031	76,789	76,789	0
2300	Hospital/Medical Plans	101,198	102,311	100,000	100,000	100,000	58,382	120,000	120,000	20,000
2400	Group Insurance	3,720	3,805	4,151	4,151	4,151	2,167	4,151	4,151	0
2500	Disability Insurance		337	302	302	302	272	470	470	168
2600	Unemployment Insurance						4,048	0	0	0
2710	Workers Comp. - Self Insured	12,216	21,281	21,281	21,281	21,281	13,685	21,281	21,281	0
3100	Professional Services		2,647							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	775	3,000	3,000	0
3600	Advertising	300	184	300	300	300	151	300	300	0
5210	Postal Services	1,200	498	1,200	1,200	1,200	629	1,200	1,200	0
5230	Telecommunications	22,000	18,047	22,000	22,000	22,000	10,108	14,400	14,400	-7,600
5305	Motor Vehicle Insurance	12,000	14,195	14,195	14,195	14,195	25,681	25,000	25,000	10,805
5307	Public Officials Liability Insurance									0
5309	Other Liability Insurance	4,100	3,986	4,100	4,100	4,100	4,065	4,100	4,100	0
5410	Lease/Rent of Equipment									0
5510	Travel - Mileage		191				63			0
5540	Travel - Convention & Education	500	380	700	700	700	418	700	700	0
5550	Extradition of Prisoners		274							0
5640	Crime Solvers									0
5810	Dues & Association Memberships	12,000	13,039	14,000	14,000	14,000	12,588	14,000	14,000	0
6001	Office Supplies	2,700	3,477	2,700	2,700	2,700	3,171	3,500	3,500	800
6002	Food Supplies & Food Service	500	567	1,000	1,000	1,000	289	1,000	1,000	0
6004	Medical & Laboratory Supplies	500		500	500	500		500	500	0
6005	Laundry, Housekeeping & Janitorial									0
6007	Repair & Maintenance Supplies		2,192				319	300	300	300
6008	Vehicle & Powered Equipment Fuel	52,000	56,319	52,000	52,000	52,000	17,319	52,000	45,000	-7,000

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
6009	Vehicle & Powered Equip. Supplies	25,250	25,324	25,250	25,250	25,250	10,016	25,250	25,250	0
6010	Police Supplies	2,000	2,132	2,000	2,000	2,000	1,862	2,000	2,000	0
6011	Uniforms & Wearing Apparel	6,000	6,196	6,000	6,000	6,000	2,716	6,000	6,000	0
6012	Books & Subscriptions	150		150	150	150		150	150	0
6014	Other Operating Supplies	100	393	100	100	100	790	1,000	1,000	900
6031	DARE Program		1,350							0
6032	Investigative Supplies	2,000	726	2,000	2,000	2,000	227	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		70							0
8004	Animals	1,200	1,011	1,200	1,200	1,200		1,200	0	-1,200
8005	Motor Vehicles & Equipment									0
8007	EDP Equipment									0
8012	Computer Software							25,000	0	0
9998	DCJS Grant									0
9999	Matching Grant Funds		4,945				1,518			0
DEPARTMENT TOTAL - SHERIFF		**1,446,392**	**1,485,845**	**1,475,061**	**1,464,295**	**1,464,295**	**854,467**	**1,546,963**	**1,502,998**	**38,703**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 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	30,289	51,925	51,925	0
2100	FICA	3,972	3,952	3,972	3,972	3,972	2,299	3,972	3,972	0
2210	VRS	5,857	5,063	4,995	4,995	4,995	2,953	4,995	4,995	0
2300	Hospital/Medical Plans	799	799	799	799	799	493	799	799	0
2400	Group Insurance	249	253	270	270	270	145	270	270	0
5309	Other Liability Insurance		45	20	20	20	52	55	55	35
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		**62,802**	**62,036**	**61,981**	**61,981**	**61,981**	**36,231**	**62,016**	**62,016**	**35**
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		8,449				15,018	10,000	10,000	10,000
3310	Repair & Maintenance - Contractual	2,500	40,028	5,000	5,000	5,000	125	7,500	5,000	0
3320	Maintenance Service Contracts	1,000	41,576				4,699	0		0
3500	Printing & binding									0
3600	Advertising									0
5110	Electrical Services	2,200	1,882	2,500	2,500	2,500	959	2,500	2,500	0
5120	Heating Services		42	200	200	200		200	200	0
5210	Postal Services									0
5230	Telecommunications	11,000	8,428	11,000	10,000	10,000	2,061	0		-10,000
5510	Travel - Mileage	100		100	100	100		100	100	0
5540	Travel - Convention & Education	250	212							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	80	500	500	500		500	500	0
8002	Furniture & Fixtures									0
8007	EDP Equipment		105,489	0	0	0		0		0
8012	Computer Software	500								0
8203	Telecommunications equipment			400	400	400	175	400	400	0
8209	Road signs	2,200	1,951	3,000	2,500	2,500	1,144	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**	**208,137**	**24,600**	**23,100**	**23,100**	**24,181**	**25,600**	**23,100**	**0**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 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	39,500	39,500	39,500	0
5652	Grant									0
5653	Dept of Fire Programs Grant									0
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT		**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**0**
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT										
5650	Contrib.to Civic/Comm.Organizations	26,075	26,075	76,150	26,075	26,075	26,075	50,000	39,500	13,425
5652	Grant									0
5653	Dept of Fire Programs Grant		9,057							0
DEPT TOTAL - CARTERSVILLE FIRE DEPT		**26,075**	**35,132**	**76,150**	**26,075**	**26,075**	**26,075**	**50,000**	**39,500**	**13,425**
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD										
5650	Contrib.to Civic/Comm.Organizations	25,875	51,750	120,000	0		20,000	100,000	39,500	39,500
5652	Grant		4,939							0
DEPT TOTAL - CUMBERLAND RESCUE SQUAD		**25,875**	**56,689**	**120,000**	**0**	**0**	**20,000**	**100,000**	**39,500**	**39,500**
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD										
5650	Contrib.to Civic/Comm.Organizations	8,000	8,000	9,000	8,000	8,000	8,000	9,500	9,500	1,500
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		**8,000**	**8,000**	**9,000**	**8,000**	**8,000**	**8,000**	**9,500**	**9,500**	**1,500**
32303 - RANDOLPH FIRE DEPARTMENT										
5650	Contrib.to Civic/Comm.Organizations	41,000	41,000	41,000	41,000	41,000	41,000	69,713	39,500	-1,500
5652	Grants									0
5653	Dept of Fire Program Grants		9,057							0
5665	Distribution of Donations Recd									0
DEPT TOTAL - RANDOLPH FIRE DEPT		**41,000**	**50,057**	**41,000**	**41,000**	**41,000**	**41,000**	**69,713**	**39,500**	**-1,500**
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD										
5650	Contrib.to Civic/Comm.Organizations	37,320	37,320	37,970	37,970	37,970	37,970	37,970	37,970	0
5652	Grants		4,939							0
DEPT TOTAL - CARTERSVILLE RESCUE SQ		**37,320**	**42,259**	**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**0**
32305 - ODEMSA										
5652	Contrib. to Civic/Comm. Organizations		985							0
DEPARTMENT TOTAL - ODEMSA		**0**	**985**	**0**	**0**	**0**				**0**
32306 - CHESTERFIELD MED-FLIGHT PROGRAM										
5650	Contrib.to Civic/Comm.Organizations			1,300				300	300	300
DEPARTMENT TOTAL - ODEMSA		**0**	**0**	**1,300**	**0**	**0**	**0**	**300**	**300**	**300**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
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	8,705	0
DEPARTMENT TOTAL - FORESTRY SERVICE		**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**0**
32500 - EMERGENCY SERVICES										
3100	Professional Services								14,102	14,102
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	3,000	3,000	3,000	3,315	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		**0**		**3,000**	**3,000**	**3,000**	**3,315**	**3,000**	**17,102**	**0**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
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**
33300 - PROBATION OFFICE										
5210	Postal Services	44	48	44	44	44		44	44	0
5230	Telecommunications	1,200	890	1,200	1,200	1,200	466	384	384	-816
5420	Lease/Rent of Buildings									0
5540	Travel - Convention & Education	200	29	200	200	200		200	200	0
6001	Office Supplies		70		200	200		200	200	0
6003	Agricultural Supplies									0
6005	Laundry, Housekeeping & Janitorial									0
8002	Furniture & Fixtures	200	190	200					500	500
DEPARTMENT TOTAL - PROBATION OFFICE		**1,644**	**1,227**	**1,644**	**1,644**	**1,644**	**466**	**828**	**1,328**	**-316**
33400 - CORRECTION & DETENTION										
3100	Profes. Services (Needs Assessment)									0
3800	Purchase of Svcs from other Gov entity	15,000	50,846		15,000	15,000	6,663	15,000	15,000	0
3810	Piedmont Regional - Adult Detention	270,000	206,282		220,000	220,000	176,160		260,000	40,000
3820	SCAAP (Piedmont Regional Jail)		522							0
9999	Grants									0
DEPT TOTAL - CORRECTION & DETENTION		**285,000**	**257,650**	**0**	**235,000**	**235,000**	**182,823**	**15,000**	**275,000**	**0**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
34100 - BUILDING INSPECTIONS										
1100	Salaries & Wages - Regular	83,633	88,632	88,632	74,923	74,923	51,702	88,633	88,633	13,710
1300	Part-time Salaries & Wages									0
2100	FICA	6,398	6,059	6,780	5,732	5,732	3,513	6,780	6,780	1,049
2210	VRS	9,434	8,641	8,526	7,208	7,208	5,041	8,526	8,526	1,319
2300	Hospital/Medical Plans	12,900	12,900	12,900	12,900	12,900	7,955			-12,900
2400	Group Insurance	401	431	461	390	390	248	461	461	71
2710	Workers Comp. - Self Insured		1,303	1,303	1,303	1,303	1,303	1,303	1,303	0
3310	Repair & Maintenance - Contractual									0
3320	Maintenance Service Contracts									0
3500	Printing & Binding	450	185	450	450	450		450	450	0
3600	Advertising									0
3800	Purchase of Svcs from other Gov entity									0
5210	Postal Services	400	98	400	400	400		400	400	0
5230	Telecommunications	1,200	922	1,200	1,200	1,200	467	372	372	-828
5305	Motor Vehicle Insurance	490	490	490	490	490	490	490	490	0
5307	Public Officials Liability Insurance									0
5510	Travel - Mileage									0
5540	Travel - Convention & Education	200	171	410	410	410		410	500	90
5810	Dues & Association Memberships	280	232	280	280	280	90	280	280	0
5830	Refunds of Revenue									0
5840	Surcharge Fee - Building Permits	1,000	715	1,000	1,000	1,000	555	1,000	1,000	0
6001	Office Supplies	650	303	650	650	650	245	650	650	0
6002	Food Supplies & Food Service	120	91							0
6007	Repair & Maintenance Supplies	100	250	220	220	220		220	220	0
6008	Veh.&Powered Equip - fuels	2,200	2,074	2,200	2,200	2,200	820	2,200	2,200	0
6009	Veh.&Powered Equip. - supplies	1,700	1,017	1,700	500	500	8	500	500	0
6011	Uniforms & Wearing Apparel	210		0						0
6012	Books & Subscriptions	500	695	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**	**125,209**	**128,103**	**110,755**	**110,755**	**72,437**	**113,176**	**113,266**	**2,511**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
35100 - ANIMAL CONTROL										
1100	Salaries & Wages - Regular	34,685	34,685	34,685	34,685	34,685	34,541	62,557	62,557	27,872
1300	Part-time Salaries & Wages		18,616	19,600	19,600	19,600	7,886	11,000		-19,600
2100	FICA	2,653	3,992	4,153	4,153	4,153	3,193	5,627	4,786	633
2210	VRS	3,912	3,382	3,337	3,337	3,337	2,879	6,018	6,018	2,681
2300	Hospital/Medical Plans	5,700	5,700	5,700	5,700	5,700	3,515	6,156	6,156	456
2400	Group Insurance	166	169	180	180	180	142	325	325	145
2500	Disability Insurance						55	165	165	165
2710	Worker's Comp. - Self-Insured		583	811	811	811	811	811	811	0
3100	Professional Services		5,510							0
3110	Professional Health Services	2,000	1,552	2,500	2,500	2,500	1,853	3,000	3,500	1,000
3160	Other Contractual Services	3,000		0						0
3180	Pest Control	400		400	400	400	2	400	400	0
3200	Temporary Help Service Fees									0
3310	Repair & Maintenance - Contractual	1,000	4,548	1,000	2,500	2,500		2,000	2,000	-500
3320	Maintenance Service Contracts									0
3500	Printing & Binding	150		200	200	200		200	200	0
3600	Advertising	150	64	150	150	150	87	150	150	0
3800	Purchase of Svcs from Other Gov entity									0
5110	Electrical Services									0
5120	Heating Services	3,500	355	3,500	2,000	2,000	297	2,000	1,000	-1,000
5210	Postal Services	50		50	50	50		50	50	0
5230	Telecommunications	1,600	1,064	1,600	1,000	1,000	683	672	672	-328
5305	Motor Vehicle Insurance	906	906	906	906	906	906	906	906	0
5307	Public Officials Liability Insurance									0
5510	Travel - Mileage									0
5540	Travel - Convention & Education	450	990	1,000	1,000	1,000	190	200	200	-800
5810	Dues & Association Memberships	200	45	200	200	200	45	100	100	-100
5820	Claims & Bounties									0
6001	Office Supplies	400	195	400	400	400	174	400	400	0
6002	Food Supplies & Food Service	1,000	1,456	2,000	2,000	2,000	1,341	3,000	3,000	1,000
6003	Agricultural Supplies	400		400	400	400		100	100	-300
6004	Medical & Laboratory Supplies	1,500	351	1,500	1,500	1,500	124	800	800	-700
6005	Laundry, Housekeeping and Janitorial	500	486	700	700	700	415	1,000	1,000	300
6007	Repair & Maintenance Supplies	1,000	622	1,000	1,000	1,000	98	500	500	-500
6008	Veh.&Pow.Equip - FUELS	8,000	9,195	8,000	8,000	8,000	3,337	8,000	8,000	0
6009	Veh.&Pow.Equip.SUPPLIES	3,800	4,290	3,800	3,800	3,800	917	3,000	3,000	-800
6010	Police Supplies	400		400	400	400	863	1,500	500	100
6011	Uniforms & Wearing Apparel	400	698	600	600	600	60	1,000	1,000	400
6012	Books & Subscriptions	50		50	50	50		50	50	0
6014	Other Operating Supplies	800	2,092	2,000	2,000	2,000	2,470	4,000	4,000	2,000
8002	Furniture & Fixtures		739							0
8003	Communications Equipment									0
8005	Motor Vehicles & Equipment									0
DEPT TOTAL - ANIMAL CONTROL		**78,772**	**102,285**	**100,822**	**100,222**	**100,222**	**66,884**	**125,687**	**112,346**	**12,124**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
35300 - MEDICAL EXAMINER										
3110	Professional Health Services	200	40	200	200	200	60		200	0
DEPT TOTAL - MEDICAL EXAMINER		**200**	**40**	**200**	**200**	**200**	**60**	**0**	**200**	**0**
PUBLIC SAFETY TOTAL		**2,204,701**	**2,483,756**	**2,129,036**	**2,161,447**	**2,161,447**	**1,422,114**	**2,207,959**	**2,321,831**	**106,282**

PUBLIC WORKS
400

Fund	Item	Item Description	Department Request		County Admininistrator Recommended		ADOPTED
100	42400	Refuse Disposal	$	654,094	$	596,376	
100	42450	Landfill - CCLDC	$	-	$	-	
100	42600	Litter Grant	$	-	$	-	
100	42700	Recycling	$	-	$	-	
100	43200	General Properties	$	731,356	$	681,038	
			$	1,385,450	$	1,277,414	$ -

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
42400 - REFUSE DISPOSAL										
1100	Salaries & Wages - Regular	98,114	98,220	73,202	102,827	102,827	57,381	102,827	95,327	-7,500
1300	Part-time Salaries & Wages	4,000	23,243	12,000	12,000	12,000	10,576	14,000	14,000	2,000
2100	FICA	8,424	8,563	6,518	8,784	8,784	4,758	8,937	8,363	-421
2210	VRS	11,067	9,577	7,042	9,892	9,892	5,595	9,892	9,170	-722
2300	Hospital/Medical Plans	29,100	23,400	17,400	17,400	17,400	14,430	18,792	18,792	1,392
2400	Group Insurance	471	478	381	535	535	276	46	43	-491
2710	Worker's Comp. - Self-Insured	4,722	7,083	7,100	7,100	7,100	7,100	7,100	7,100	0
3100	Professional Services	45,000	61,520	45,000	45,000	45,000	10,394	45,000	25,000	-20,000
3110	Professional Health Services	300	169		300	300		300	300	0
3160	Other Contractual Services	360,000	411,931	370,000	360,000	360,000	210,510	360,000	331,080	-28,920
3200	Temporary Help Services									0
3310	Repair & Maintenance - Contractual	5,000		5,000	5,000	5,000	284	5,000	5,000	0
3500	Printing & Binding									0
3600	Advertising									0
3800	Purchase of Svcs from Other Gov Entity	28,000	52,642	28,000	28,000	28,000	33,139	60,000	60,000	32,000
5110	Electrical Services	2,000	1,622	2,000	2,000	2,000	677	2,000	2,000	0
5120	Heating Services	500	298	500	500	500	70	500	500	0
5210	Postal Services	100	24	100	100	100		100	100	0
5230	Telecommunications	1,300	1,565	1,300	1,300	1,300	822	1,300	1,300	0
5250	Prior FY Telecommunications									0
5305	Motor Vehicle Insurance						7,200			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		100	100	100		100	100	0
6003	Agricultural Supplies	3,500	20	3,500	2,000	2,000		2,000	2,000	0
6005	Laundry, Housekeeping & Janitorial			0						0
6007	Repair and Maintenance Supplies	2,000	1,238	6,000	6,000	6,000	334	6,000	6,000	0
6008	Veh.&Pow.Equip. - fuels		35							0
6009	Veh.&Pow.Equip. - supplies		103				561	0		0
6011	Uniforms & wearing apparel	1,200	633	1,200	1,200	1,200	477	1,200	1,200	0
6014	Other Operating Supplies		10				5			0
8001	Machinery & Equipment	1,000	5,724	2,000	2,000	2,000	45,000	2,000	2,000	0
8002	Furniture & Fixtures						1,950			0
8003	Communications Equipment									0
8092	Haz Mat/Tire Disposal Day		3,560	4,000	4,000	4,000		4,000	4,000	0
DEPT TOTAL - REFUSE DISPOSAL		**608,898**	**711,658**	**595,343**	**619,037**	**619,037**	**411,539**	**654,094**	**596,376**	**-22,661**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
42450 - LANDFILL - CCLDC										
1300	Part Time Salaries & Wages									
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**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
43200 - GENERAL PROPERTIES										
1100	Salaries & Wages - Regular	306,186	250,806	306,186	298,560	298,560	147,910	253,560	253,560	-45,000
1300	Part-time Salaries & Wages		13,523	12,000	15,000	15,000	7,423	15,000	20,000	5,000
2100	FICA	23,423	18,269	24,341	23,987	23,987	10,617	20,545	20,927	-3,060
2210	VRS	34,538	24,675	29,455	28,721	28,721	14,421	24,392	24,392	-4,329
2300	Hospital/Medical Plans	53,400	48,950	49,500	56,700	56,700	30,525	53,460	53,460	-3,240
2400	Group Insurance	1,450	1,231	1,592	1,553	1,553	710	1,319	1,319	-234
2710	Workers Compensation - Self-Insured	5,913	7,490	7,500	7,500	7,500	7,500	7,500	7,500	0
3100	Professional Services		1,900							0
3110	Professional Health Services	200		200	200	200		200	200	0
3160	Other Contractual Services	4,000		4,000	4,000	4,000		4,000	4,000	0
3180	Pest Control	1,500	1,500	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	13,217	4,000	4,000	4,000	3,492	4,000	4,000	0
3320	Maintenance Service Contracts	6,500	13,216	6,500	6,500	6,500		6,500	6,500	0
3500	Printing & Binding									0
3600	Advertising		783							0
3800	Purchase of Svcs from Other Gov Entity									0
5110	Electrical Services	71,000	102,048	71,000	71,000	71,000	41,868	71,000	71,000	0
5120	Heating Services	18,000	17,872	18,000	18,000	18,000	12,937	18,000	18,000	0
5130	Sewer Hook-Up Fees									0
5131	Sewer User Charges	48,000	43,483	48,000	48,000	48,000	23,298	48,000	48,000	0
5134	Water user charges	20,000	6,887	15,000	10,000	10,000	2,875	10,000	6,000	-4,000
5210	Postal Services	50								0
5230	Telecommunications	5,400	4,621	5,400	5,400	5,400	2,578	2,880	2,880	-2,520
5302	Fire Insurance									0
5304	Other Property Insurance	11,000	11,000	11,000	11,000	11,000		11,000	11,000	0
5305	Motor Vehicle Insurance	6,600	7,142	7,200	7,200	7,200	5,000	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	0	0				0
5410	Lease/Rent of Equipment	800	430	1,000	1,000	1,000	400	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	45	100	100	0
6001	Office Supplies	299	98	300	300	300	30	300	300	0
6002	Food Supplies and Food Services									0
6003	Agricultural Supplies	500	205	500	500	500	194	500	500	0
6005	Laundry, Housekeeping & Janitorial	5,000	5,000	5,000	5,000	5,000	2,562	5,000	5,000	0
6007	Repair & Maintenance Supplies	11,000	17,476	11,000	14,800	14,800	11,645	34,200	25,000	10,200
6008	Veh.&Pow.Equip.-fuels	12,500	11,092	12,500	12,500	12,500	4,178	10,000	10,000	-2,500
6009	Veh.&Pow.Equip. - supplies	13,000	16,347	13,000	13,000	13,000	2,872	13,000	7,500	-5,500
6011	Uniforms & Wearing Apparel	2,600	2,817	2,700	2,700	2,700	1,079	2,700	2,700	0
6013	Educational Supplies-Repair	45,000	64,896	45,000	45,000	45,000	55,753	55,000	50,000	5,000
6014	Other Operating Supplies	2,000		2,000	2,000	2,000		2,000	2,000	0
6022	Courthouse-Repair & Maint Supplies	1,000	2,430	3,000	3,000	3,000	2,219	5,000	5,000	2,000
8001	Machinery & Equipment	5,000	13,075	5,000	5,000	5,000	4,275	5,000	5,000	0
8002	Furniture & Fixtures									0
8003	Communications Equipment									0
8005	Motor Vehicles & Equipment							32,000		0
8007	EDP Equipment									0
9999	Matching Grant Funds									0
DEPT TOTAL - GENERAL PROPERTIES		**725,459**	**727,524**	**728,974**	**729,221**	**729,221**	**397,531**	**731,356**	**681,038**	**-48,183**

HEALTH
500

Fund	Item	Item Description	Department Request	County Administrator Recommended	ADOPTED
100	51200	Supplement of Local Health Dept.	$ 98,753	$ 98,753	
100	51405	Piedmont Senior Resources	$ -	$ -	
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	$ -	$ -	
			$ 132,753	$ 132,753	$ -

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT										
5,610	Payment to State Health Department	94,543	81,641		94,543	94,543	47,272	98,753	98,753	4,210
6,004	Medical & Laboratory Supplies									0
DEPT TOTAL - HEALTH DEPARTMENT		**94,543**	**81,641**	**0**	**94,543**	**94,543**	**47,272**	**98,753**	**98,753**	**4,210**
51405 - PIEDMONT SENIOR RESOURCES										
5,650	Contributions to Civic/Comm. Org.									0
DEPT TOTAL - PIEDMONT SENIOR RES		**0**		**0**	**0**	**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	Payment to Mental Health Services	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	0
DEPARTMENT TOTAL - CROSSROADS		**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**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**

Education - Comm. College
600

Fund	Item	Item Description	Department Request		County Admininistrator Recommended		ADOPTED
100	61230	CSA Management	$	31,317	$	31,517	
100	68000	Community Colleges - SVCC	$	3,516	$	7,000	
			$ 34,833		$ 38,517	$	-

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FUND 100 - GENERAL FUND EXPENDITURES										
61230 - CSA MANAGEMENT										
1100	Salary & Wages - Regular									0.00
1300	Part Time Salary & Wages	31066	21,602	28000	28000	28000	17,443	28000	28000	0.00
2100	FICA	2377	1,653		2142	2142	1,334	2142	2142	0.00
2210	VRS									0.00
2300	Hospital/Medical Plans									0.00
2400	Group Insurance									0.00
2710	Workers Comp - Self Insured	32	53	75	75	75	75	75	75	0.00
3100	Professional Services									0.00
3320	Maintenance Service contract	60	2,500	500	60	60	224	300	300	240.00
3500	Printing & Binding	50		50	50	50		50	50	0.00
3800	Purchase of Svcs from other Gov Entity									0.00
5210	Postal Services	150		150	150	150		150	150	0.00
5230	Telecommunications	1300	1,112	1300	1300	1300	568	0	300	-1,000.00
5510	Travel - Mileage									0.00
5540	Travel - Convention & Education	300	175	300	300	300		300	300	0.00
5810	Dues & Associataion Memberships									0.00
6001	Office Supplies	300		300	300	300		300	200	-100.00
6002	Food Service & Food Supplies									0.00
6012	Books & Subscriptions									0.00
8002	Furniture & Fixtures									0.00
DEPT TOTAL - CSA MANAGEMENT		**35,635**	**27,095**	**30,675**	**32,377**	**32,377**	**19,644**	**31,317**	**31,517**	**-860**
68000 - COMMUNITY COLLEGES - SVCC										
5650	Contribution to Civic/Comm. Org.	2691	4,765	3081	5181	5181	3,081	3516	7000	1,819.00
DEPARTMENT TOTAL - SVCC		**2,691**	**4,765**	**3,081**	**5,181**	**5,181**	**3,081**	**3,516**	**7,000**	**1,819**
ATION AND COMMUNITY COLLEGE T		**38,326**	**31,860**	**33,756**	**37,558**	**37,558**	**22,725**	**34,833**	**38,517**	**959**

PARKS, REC., & CULTURAL
700

Fund	Item	Item Description	Department Request		County Admininistrator Recommended		ADOPTED	
100	71311	Special Olympics	$	-	$	-	$	-
100	71312	Youth League	$	-	$	-	$	-
100	71500	Recreation	$	67,219	$	64,699		
100	73100	Local Library	$	119,060	$	115,450		
100	73200	Tri-County Life Learners	$	-	$	-	$	-
			$	186,279	$	180,149	$	-

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FUND 100 - GENERAL FUND EXPENDITURES										
71311 - SPECIAL OLYMPICS										
5,650	Contributions to Civic/Comm. Org.									0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**				**0**
71312 - YOUTH LEAGUE										
071312-5650	Contributions									
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**				**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
71500 - RECREATION										
1100	Salary & Wages - Regular	32,969	34,694	34,769	34,769	34,769	11,465			-34,769
1300	Part-time salary & wages						953	13,100	13,100	13,100
2100	FICA	2,522	2,549	2,660	2,660	2,660	909	1,002	1,002	-1,658
2210	VRS		3,108	3,345	3,345	3,345	1,485	0		-3,345
2300	Hospital/Medical Plans			0	0	0				0
2400	Group Insurance		154	181	181	181	80	80	0	-181
2710	Workers Compensation	639	987	987	987	987	987	987	987	0
3100	Professional Services									0
3160	Other Contractual Services									0
3200	Temporary Help Service Fees	8,890	9,053	10,000	7,500	7,500	2,055	10,000	7,500	0
3310	Repair & Maintenance - Contractual									0
3320	Maintenance service contracts									0
3500	Printing & Binding									0
3600	Advertising									0
5110	Electrical Services	2,000	3,296	2,800	2,800	2,800	1,064	2,500	2,500	-300
5131	Sewer User Charges	7,550	7,542	7,550	7,550	7,550	3,143	8,600	8,660	1,110
5210	Postal Services									0
5230	Telecommunications	720	681	720	720	720	284	300	300	-420
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		450	450	450	194	450	450	0
5580	Transportation						14			0
5810	Dues & Association Memberships	1,000	545	1,000	1,000	1,000	92	1,000	1,000	0
5830	Refunds of Revenue		50							0
6001	Office Supplies	300	23	300	300	300	38	100	100	-200
6002	Food Supplies & Food Service	0					42	1,000	1,000	1,000
6003	Agricultural Supplies									0
6005	Laundry & Housekeeping Supplies									0
6007	Repair & Maintenance Supplies	500		500	500	500		500	500	0
6008	Vehicle & powered fuel		61	600	600	600		600	600	0
6009	Vehicle & powered equipment			600	600	600		500	500	-100
6011	Uniforms & Wearing Apparel		134				125	300	300	300
6014	Other Operating Supplies									0
8001	Machinery & Equipment						400	500	500	500
8002	Furniture & Fixtures							500	500	500
8005	Motor Vehicles & Equipment									0
8093	Sporting/Special Events		397				38	400	400	400
8094	Youth League - Football	7,300	8,980	7,300	7,300	7,300	1,111	7,300	7,300	0
8095	Youth League - Baseball	5,500	8,183	5,500	5,500	5,500	2,173	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	299	1,000	1,000	1,000	290	1,000	1,000	0
8098	Youth League - Basketball	1,500	2,457	1,500	1,500	1,500	150	1,500	1,500	0
8099	Youth League - Softball	4,100	4,321	4,100	4,100	4,100	282	4,100	4,100	0
8100	Adult League - Mens Softball									0
8101	Adult League - Mens Basketball	2,600	481	2,600	2,600	2,600	150	2,600	2,600	0
DEPARTMENT TOTAL -		**82,340**	**87,995**	**91,261**	**88,761**	**88,761**	**27,524**	**67,219**	**64,699**	**-24,062**

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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	115,450	119,060	115,450	0
9999	Matching Grant Funds									0
DEPARTMENT TOTAL -		**115,450**	**115,450**	**119,060**	**115,450**	**115,450**	**115,450**	**119,060**	**115,450**	**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 Recommended		ADOPTED
100	81100	Planning Commission	$	8,950	$ 9,950		
100	81100	Planning / Zoning Department	$	116,816	$ 67,403		
100	81120	Biosolids / Code Enforcement	$	-	$ -		
100	81130	PDR Program			$ -		
100	81200	Community & Economic Development	$	9,000	$ 19,052		
100	81210	IDA	$	-	$ -		
100	81220	Wireless Authority	$	-	$ -		
100	81400	Board of Zoning Appeals	$	420	$ 650		
100	81511	Bright Hope Day Care Center	$	-	$ -		
100	81512	Historic Society	$	-	$ -		
100	81513	Clothes Closet	$	-	$ -		
100	81514	STEPS, INC.	$	10,570	$ 10,570		
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	$	5,000	$ 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	$	50,563	$ 50,563		
100	83500	Holiday Lake 4-H Education Center	$	10,000	$ 2,500		
100	89000	Local Aid to the Commonwealth	$	-	$ -	$	-
			$	225,819	$ 180,188	$	-

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FUND 100 - GENERAL FUND EXPENDITURES										
81100 - PLANNING COMMISSION										
1100	Salaries & Wages - Regular	5,000	2,880	5,000	5,000	5,000	2,035	5,000	5,000	0
2100	FICA		59				156		400	400
3100	Professional Services		500							0
3150	Legal Services									0
3500	Printing & Binding						33		100	100
3600	Advertising	2,600	1,148	2,600	1,000	1,000	1,481	2,000	2,500	1,500
5210	Postal Services	700	700	700	700	700	700	1,000	1,000	300
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	84	150	150	150	67	150	150	0
6002	Food Supplies & Food Service	100		100	100	100		100	100	0
6007	Repair & Maintenace 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**		**9,250**	**7,650**	**7,650**	**4,472**	**8,950**	**9,950**	**2,300**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES										
81110 - PLANNING / ZONING DEPARTMENT										
1100	Salaries & Wages - Regular	87,222	86,082	87,283	61,861	61,861	49,186	87,283	48,152	-13,709
1300	Part-time Salaries & Wages									0
2100	FICA	6,672	6,386	6,677	4,732	4,732	3,679	6,677	3,684	-1,049
2210	VRS	10,013	8,510	8,397	5,951	5,951	4,964	8,397	4,632	-1,319
2300	Hospital/Medical Plans	6,000	5,825	6,000	0	0	3,515	0	0	0
2400	Group Insurance	419	424	454	322	322	244	454	250	-71
2500	Disability		260	285	285	285	166	285	285	0
2710	Worker's Comp. - Self-Insured	1,761	109		200	200	200	200	200	0
3100	Professional Services	5,400	5,900	5,400	5,400	5,400		5,400	5,400	0
3150	Legal Services									0
3320	Maintenance Service Contracts	2,200	2,434	3,720	3,720	3,720	620	3,720	0	-3,720
3500	Printing & Binding	100	108	100	100	100		100	100	0
3600	Advertising									0
5210	Postal Services	600	600	600	600	600	294	600	600	0
5230	Telecommunications	1,400	1,121	1,400	1,400	1,400	569	1,400	1,400	0
5510	Travel - Mileage	200	328	500	500	500	147	500	500	0
5530	Travel - Subsistence & Lodging						12		400	400
5540	Travel - Convention & Education	1,000	1,210	1,000	1,000	1,000	1,040	1,000	1,000	0
5810	Dues & Association Memberships	500		500	500	500	282	500	500	0
5830	Refunds of Revenue									0
6001	Office Supplies	200	492	200	200	200	126	200	200	0
6002	Food Supplies & Food Service									0
6007	Repair & Maintenance Supplie									0
6012	Books & Subscriptions	100	34	100	100	100	34	100	100	0
8002	Furniture & Fixtures									0
8003	Communications Equipment									0
DEPT TOTAL - PLANNING/ZONING		**123,787**	**119,823**	**122,616**	**86,871**	**86,871**	**65,078**	**116,816**	**67,403**	**-19,468**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
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**
81130 - PDR PROGRAM										
9990	Purchase of Development Rights									0
DEPT TOTAL - PDR PROGRAM		**0**		**0**	**0**	**0**				**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
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
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	2,000	0
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**	**12,052**	**12,052**	**10,052**	**9,000**	**19,052**	**7,000**

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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**
81220 - WIRELESS AUTHORITY										
5650	Contrib. to Civic/Comm. Org.									0
DEPT TOTAL - WIRELESS AUTHORITY		**0**		**0**	**0**	**0**				**0**
81400 - BOARD OF ZONING APPEALS										
1100	Salaries	1,000	210	1,000	350	350	120	120	350	0
3600	Advertising	500	0	500	100	100	123	200	200	100
5210	Postal Services	300	0	300	100	100		100	100	0
5510	Travel - mileage									0
5530	Travel - Subsistense & lodging									0
5540	Travel - Convention & Education									0
6001	Office Supplies	25	25	25	0	0	12			0
6002	Food Supplies & Food Service	25	25	25	0	0				0
8002	Furniture & Fixtures									0
DEPT TOTAL - BOARD OF ZONING APPEALS		**1,850**		**1,850**	**550**	**550**	**255**	**420**	**650**	**100**
81511 - BRIGHT HOPE DAY CARE CENTER										
5650	Contributions to Civic Comm. Org.									0
DEPT TOTAL - BRIGHT HOPE DAY CARE		**0**		**0**	**0**	**0**				**0**
81512 - HISTORIC SOCIETY										
5650	Contributions to Civic/Comm. Org.									0
DEPT TOTAL - HISTORIC SOCIETY		**0**		**0**	**0**	**0**				**0**

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	FUND 100 - GENERAL FUND EXPENDITURES									
	81513 - CLOTHES CLOSET									
5110	Electrical Services									0
5230	Telecommunications	610	556		610	610	284	0		-610
5420	Lease/Rent of Buildings									0
5650	Contributions to Civic/Comm. Org.									0
DEPT TOTAL - CLOTHES CLOSET		**610**		**0**	**610**	**610**	**284**	**0**	**0**	**-610**
	81514 - STEPS, INC.									
5580	Transportation							10,570	10,570	0
5650	Contributions to Civic/Comm. Org.									0
DEPARTMENT TOTAL - STEPS		**0**		**0**	**0**	**0**		**10,570**	**10,570**	**0**
	81516 - COMMWEALTH REGIONAL COUNCIL									
5650	Contributions to Civic/Comm. Org.									0
5653	GIS									0
DEPARTMENT TOTAL - CRC		**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**
	81518 - PRINCE EDWARD CANNERY									
5650	Contributions to Civic/Comm.Org.									0
DEPT TOTAL - PRINICE EDWARD CANNERY		**0**		**0**	**0**	**0**				**0**
	81520 - PIEDMONT AREA TRANSIT									
5650	Contributions to Civic/Comm. Org.									0
DEPT TOTAL - PIEDMONT AREA TRANSIT		**0**		**0**	**0**	**0**				**0**
	81523- BUCKINGHAM CATTLEMAN									
			1,500	1,500	1,500	1,500	1,500	0		-1,500
DEPT TOTAL - BUCKINGHAM CATTLEMAN		**0**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**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	1,500	1,500	1,500	0
DEPT TOTAL - FARMVILLE CHAMBER		**1,500**		**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**
	81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT									
5650	Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
DEPT TOTAL - LONGWOOD SMALL BUS.		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**

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FUND 100 - GENERAL FUND EXPENDITURES										
81542 - SOUTHSIDE VIOLENCE PREVENTION										
5650	Contributions to Civic/Comm. Org.	5,000	5,000	7,500	5,000	5,000	5,000	5,000	5,000	0
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV		**5,000**	**5,000**	**7,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**
81543 - LONGWOOD CENTER FOR VISUAL ARTS										
5650	Contributions to Civic/Comm. Org.									0
DEPARTMENT TOTAL - LCVA		**0**		**0**	**0**	**0**				**0**
81550 - VIRGINIA LEGAL AID SOCIETY										
5650	Contributions to Civic/Comm. Org.			4,172	0			4,610		0
DEPARTMENT TOTAL - LCVA		**0**		**4,172**	**0**	**0**				**0**
82401 - PETER FRANCISCO SOIL & WATER										
5650	Contributions to Civic/Comm. Org.	7,100	7,100	7,500	7,100	7,100	7,100	10,000	10,000	2,900
DEPT TOTAL - PETER FRANCISCO SOIL & WATER		**7,100**	**7,100**	**7,500**	**7,100**	**7,100**	**7,100**	**10,000**	**10,000**	**2,900**
82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE										
5650	Contributions to Civic/Comm. Org.									0
DEPT TOTAL - SOUTHEAST RURAL COMM.		**0**		**0**	**0**	**0**				**0**

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FUND 100 - GENERAL FUND EXPENDITURES										
83500 - EXTENSION AGENTS										
1100	Salaries & Wages - Regular	33,499	35,467	34,466	34,466	34,466	8,347	34,982	34,982	967
1300	Part-time Salaries & Wages	10,971	8,013	11,805	11,805	11,805	2,734	11,981	11,981	834
2210	VRS									0
2400	Group Insurance									0
3200	Temporary Help Service Fees									0
5110	Electrical Services	1,500	2,001	1,500	1,500	1,500	753	1,500	1,500	0
5133	Water testing program									0
5230	Telecommunications	1,400	1,129	1,400	1,400	1,400	579	1,400	1,400	0
5510	Travel - Mileage									0
5540	Travel - Convention & Education	500	645	500	500	500	297	500	500	0
5810	Dues and Association Memberships	135	80	200	200	200	145	200	200	65
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**	**47,335**	**49,871**	**49,871**	**49,871**	**12,855**	**50,563**	**50,563**	**1,866**
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER										
5650	Contributions to Civic/Comm. Org.							10,000	2,500	0
DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER		**0**		**0**	**0**	**0**		**10,000**	**2,500**	**0**
89000 - LOCAL AID TO THE COMMONWEALTH										
1000	Payment to Commonwealth									0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH		**0**		**0**	**0**	**0**				**0**

NONDEPARTMENTAL
900

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	90000	Nondepartmental	$ 16,000	$ 16,000	$ 12,600
			$ 16,000	$ 16,000	$ 12,600

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FUND 100 - GENERAL FUND EXPENDITURES										
90000 - NONDEPARTMENTAL										
1000	Town of Farmville Sales Tax	2600	2,629	2600	2600	2600	1,656	3000	3000	400.00
1001	Town of Farmville - License Tax	6000	7,020	5000	5000	5000	4,844	8000	8000	3,000.00
1005	To Balance to Bank Statement									0.00
1010	Primary Filing Fee									0.00
1020	General Fund Reserve									0.00
1030	Erroneous Assessments		238	5000	5000	5000	819	5000	5000	0.00
1040	Courthouse Project Reserve									0.00
1050	School Project Reserve									0.00
1060	Miscellaneous Projects Reserve									0.00
DEPT TOTAL - NONDEPARTMENTAL		**8,600**	**9,887**	**12,600**	**12,600**	**12,600**	**7,319**	**16,000**	**16,000**	**3,400**

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FUND 100 - GENERAL FUND EXPENDITURES										
93100 - TRANSFERS										
093100-9201	Transfer to School Fund	3,824,419	3,884,530		3,774,419	3,774,419	1,469,494	3,924,419	3,774,419	0
093100-9202	Transfer to Capital Projects	111,820	16,175		0	0			0	0
093100-9203	Transfer to Social Services	312,844	307,279		312,844	312,844	71,118	319,069	319,069	6,225
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						299,194			0
093100-9221	Transfer to Water Fund						0			0
093100-9222	Transfer to Comp Svcs Act Fund	100,000	160,000		100,000	100,000	100,000	150,000	150,000	50,000
093100-9223	Transfer to Law Library Fund						0			0
093100-9225	Transfer to IDA Fund	84,664	83,464		81,314	81,314	81,314	81,314	81,314	0
093100-9226	Transfer to Water Reserve Fund						0			0
093100-9227	Transfer to Debt Service Fund	0	3,831,518		3,633,931	3,633,931	2,980,283	3,769,766	3,769,766	135,834
	TOTAL TRANSFERS -	**4,433,747**	**8,282,966**	**0**	**7,902,508**	**7,902,508**	**5,001,403**	**8,244,568**	**8,094,568**	**192,059**
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	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND										
001501-0001	Interest - State		-53							0
001501-0002	Interest - Federal		-17							0
001899-0013	Miscellaneous Revenue		-2							0
002402-0001	Asset Forfeiture Revenue (State)	-50000	-9,710		-25000	-25000	-3148	-25000	-25000	0
003301-0012	Drug Forfeiture Revenue (Federal)		0							0
004106-0001	Carryover Balance							-30000	-30000	
ASSET FORFEITURE FUND TOTAL		**-50000**	**-9782**	**0**	**-25000**	**-25000**	**-3148**	**-55000**	**-55000**	**0**

FUND 150 - ASSET FORFEITURE FUND EXPENDITURES										
22100 - COMMONWEALTH'S ATTORNEY										
022100-9407	Expend - Comm Attorney (State)		4,619							0
022100-9500	Expend - Comm Attorney (Fed)						1086			0
DEPT TOTAL - COMMONWEALTH'S ATTY		0	4,619	0	0	0	1,086	0	0	0
31200 - SHERIFF										
031200-9407	Expenditures - Sheriff (State)	50000	15,936		25000	25000			55000	30000
031200-9500	Expenditures - Sheriff (Fed)						1945			0
DEPARTMENT TOTAL - SHERIFF		**50,000**	15,936	0	25,000	25,000	1,945	0	55,000	30000
ASSET FORFEITURE FUND TOTAL		**50000**	**20,555**	**0**	**25,000**	**25,000**	**3,031**	**0**	**55,000**	**30,000**

HEALTH INSURANCE FUND - 170

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND										
1902 - HEALTH INSURANCE CONTRIBUTIONS										
001902-0005	County Contribution	-470,000	-482,706	-470,000	-470,000	-470,000	-279,227	-490,000		470,000
001902-0006	School Contribution	-1,380,000	-1,490,555	-1,380,000	-1,380,000	-1,380,000	-735,004	-1,500,000		1,380,000
001902-0007	VPA Contribution	-107,000	-121,898	-107,000	-107,000	-107,000	-78,248	-120,000		107,000
TOTAL - HEALTH INS. CONTR.		**-1,957,000**	**-2,095,159**	**-1,957,000**	**-1,957,000**	**-1,957,000**	**-1,092,479**	**-2,110,000**	**0**	0
2000 - DENTAL INSURANCE CONTRIBUTIONS										
002000-0001	Dental Contribution - County	-26,400	-25,718	-26,400	-26,400	-26,400	-15,669	-26,400		26,400
002000-0002	Dental Contribution - School	-78,000	-83,938	-78,000	-78,000	-78,000	-41,333	-84,000		78,000
002000-0003	Dental Contribution - VPA	-6,000	-6,268	-6,000	-6,000	-6,000	-4,118	-6,200		6,000
TOTAL - DENTAL INS. CONTR.		**-110,400**	**-115,924**	**-110,400**	**-110,400**	**-110,400**	**-61,120**	**-116,600**	**0**	0
2002 - BALANCE FORWARD										
002002-0001	Balance Forward							-6,275		0
TOTAL - BALANCE FORWARD								-6,275		0
HEALTH INSURANCE FUND TOTAL		**-2,067,400**	**-2,211,083**	**-2,067,400**	**-2,067,400**	**-2,067,400**	**-1,153,599**	**-2,232,875**	**0**	**0**

FUND 170 - HEALTH INSURANCE FUND EXPENDITURES										
62100 - HEALTH INSURANCE										
062100-2300	Health Insurance Claims	1,680,000		1,680,000	1,680,000	1,680,000		2,100,000		-1,680,000
062100-2302	Warrants-County Health Ins.		698,416				325,660			0
062100-2303	Warrants-School Health Ins.		1,348,221				903,024			0
DEPT TOTAL - HEALTH INS CLAIMS		**1,680,000**	**2,046,637**	**1,680,000**	**1,680,000**	**1,680,000**	**1,228,684**	**2,100,000**	**0**	0
63100 - DENTAL INSURANCE										
063100-2300	Dental Insurance Claims	132,000		132,000	132,000	132,000		132,000		-132,000
063100-2302	County Dental Ins. Payment		42,587				21,521			0
063100-2303	School Dental Ins. Payment		69,574				38,139			0
DEPT TOTAL - DENTAL INS CLAIMS		**132,000**	**112,161**	**132,000**	**132,000**	**132,000**	**59,660**	**132,000**	**0**	0
6411 PCORI FEES										
063100-2302	County Dental Ins. Payment		272				266	300		0
063100-2303	School Dental Ins. Payment		128				537	575		0
DEPT TOTAL - DENTAL INS CLAIMS		**0**	**400**	**0**	**0**	**0**	**803**	**875**	**0**	0
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	255,400		255,400	255,400	255,400				-255,400
DEPT TOTAL - TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
HEALTH INSURANCE FUND TOTAL		**2,067,400**	**2,158,798**	**2,067,400**	**2,067,400**	**2,067,400**	**1,288,344**	**2,232,875**	**0**	**0**

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
FUND 205 - SCHOOL FUND REVENUE										
1501-1901 - MISCELLANEOUS REVENUE										
001501-0002	INTEREST ON COPS97									0
001803-0002	Rebates and Refunds		-551,785			-111,460				111,460
001899-0005	Sale of Supplies (copies, etc.)					-84				84
001899-0010	School Insurance Adjustments		-6,828							0
001899-0012	School Tuition Reimbursements									0
001899-0013	Miscellaneous Revenue	-297,417		-290,743	-290,743	-20		-287,299	-287,299	-287,279
001899-0014	Dental Trip Reimbursement									0
001899-0015	Rental of Property		-1,400			-175				175
001899-0020	Dominion Educational Partner									0
001899-0099	Cancelled Checks - School		-6,042							0
001901-0002	Other Payment from Another									0
TOTAL - MISCELLANEOUS REVENUE		**-297,417**	**-566,055**	**-290,743**	**-290,743**	**-111,739**	**0**	**-287,299**	**-287,299**	6,674

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
	2402 - STATE EDUCATION									
002402-0001	State Sales Tax	-8,902,441	-1,309,744	-8,793,858	-8,793,858	-8,793,858	-800,779	-9,227,170	-9,227,170	-433,312
002402-0002	Basic School Aid		-4,393,649				-2,206,716			0
002402-0003	ISAEP		-8,859							0
002402-0005	Regular Foster Child									0
002402-0006	Adult GED Funding									0
002402-0007	Gifted and Talented		-44,580				-22,301			0
002402-0008	Remedial Education		-264,633				-132,381			0
002402-0009	Enrollment Loss									0
002402-0010	Student Achievement									0
002402-0011	Compensation Supplement						-30,055			0
002402-0012	Special Education SOQ		-368,968				-184,100			0
002402-0013	Composite Index Transition									0
002402-0014	Textbook Payments		-87,925				-45,655			0
002402-0015	State Food Payments		-8,410							0
002402-0016	SOL Training									0
002402-0017	Vocational Education SOQ		-93,902				-46,974			0
002402-0018	Vocational Education Other									0
002402-0019	Truancy Prevention									0
002402-0020	Project Graduation		-218,068							0
002402-0021	FICA - Instructional		-259,890				-130,008			0
002402-0022	FICA - Non-instructional									0
002402-0023	VRS - Instructional		-528,317				-256,695			0
002402-0024	VRS - Non-instructional									0
002402-0025	Group Life - Instructional		-16,125				-8,066			0
002402-0026	Group Life - Non-instructional									0
002402-0028	Early Reading Initiative		-20,600				-11,000			0
002402-0032	Additional Construction & Op						-420			0
002402-0033	State Lottery for School									0
002402-0034	Additional Lottery		-3,340							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)		-30,847							0

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
002402-0045	Dropout Prevention									0
002402-0046	Homebound Instruction		-6,021				-1,271			0
002402-0047	Health Incentive									0
002402-0049	Special Ed - Inservice									0
002402-0050	Special Ed - Vocational Ed									0
002402-0052	Vocational Ed - Catagorical		-3,194							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	Additional Teachers		-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		-248,549							0
002402-0066	Maintenance Supplement									0
002402-0067	Additional Teachers									0
002402-0070	School Salary Supplements									0
002402-0071	Remedial Summer		-90,602				-16,597			0
002402-0072	Industry Certification Costs		-1,034							0
002402-0073	Staff Development - Old									0
002402-0074	Remediation Program									0
002402-0075	Reduced K-3		-275,940							0
002402-0076	Technology		-179,200							0
002402-0077	Reg. Tuition									0
002402-0078	Reading Intervention (recov)		-43,938							0
002402-0079	Gear Up Grant									0
002402-0080	Technology Resource									0
002402-0081	At Risk 4 Yr Olds		-212,239							0
002402-0082	Homework Assistance									0
002402-0083	SOL Algebra Readiness		-28,157							0
002402-0084	CTE IT ACADEMY		-3,000							0

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
002402-0085	Lottery Funding									0
002402-0090	Mentor Teacher		-1,581							0
002402-0091	CLINICAL FACULTY & MENTOR T									0
002402-0092	WORKPLACE READINESS SKILLS		-378							0
002402-0095	State Aid - School Construction									0
002402-0096	Security Grang		-57,514							0
002402-0097	Misc. State Funds									0
002402-0098	Race to GED									0
002402-0099	English - Second Language		-25,182				-2,500			0
002402-0347	School Breakfast Incentive		-3,164							0
002402-100	Driver Ed		-1,174							0
002403-0004	ACADEMIC REVIEWS (I-READY)									0
002403-0052	YOUTH DEVELOPMENT ACADEMY		-36,529							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									0
TOTAL -		**-8,902,441**	**-8,890,253**	**-8,793,858**	**-8,793,858**	**-8,793,858**	**-3,910,518**	**-9,227,170**	**-9,227,170**	108,583

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
3302 - FEDERAL EDUCATION										
003302-0001	Basic Adult Education	-1,561,149		-1,727,141	-1,727,141	-1,727,141		-1,716,997	-1,716,997	10,144
003302-0002	Chapter I		-352,751				-154,688			0
003302-0003	Chapter II		-63,961				-14,378			0
003302-0006	Title 6B -ARRA									0
003302-0007	Title III									0
003302-0010	Improving Basic Prog									0
003302-0013	School Food Programs/NSLP		-572,520				-266,014			0
003302-0017	Title V									0
003302-0018	Title VI									0
003302-0019	Title VI-B		-286,658							0
003302-0020	Sliver Grant						-102,979			0
003302-0021	Rural & Low Income		-44,279							0
003302-0023	PROJ. GRAD. SUMMER 2013 GRA						-33,821			0
003302-0024	Vocational Federal Funds		-29,721							0
003302-0025	Title II-Ed Tech						-7,179			0
003302-0026	Title II - Ed. For Econ Sec									0
003302-0027	Title II - Teacher Quality						-4,702			0
003302-0028	Drug Free Schools									0
003302-0029	Literary Foundation Grant									0
003302-0032	Preschool Incentive						-75,656			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	Substiture Teacher									0
003302-0045	Title IV Part B-21									0
003302-0046	Adult Literacy Services-Fed									0
003302-0050	Jr. ROTC Payments		-75,815				-29,927			0
003302-0055	Gear Grant									0

SCHOOL FUND - 205										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
003302-0056	E-Rate		-52,141				-43,872			0
003302-0059	Project Hope Grant									0
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		-6,356							0
003302-0087	21st Century Learning Grant		-139,468				-79,405			0
003302-0097	SNP Equipment		-3,047							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						-8,000			0
003302-0107	AARA Ed Tech Grant									0
003302-0365	Language Acquisition Grant		-19,847				-18,829			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**	**-1,646,564**	**-1,727,141**	**-1,727,141**	**-1,727,141**	**-839,450**	**-1,716,997**	**-1,716,997**	-165,992
4105 - FUND TRANSFERS										
004105-0001	Transfer from General Fund	-3,824,419	-3,609,504	-3,924,419	-3,774,419	-3,774,419	-1,469,494	-3,924,419	-3,774,419	0
004105-0005	Transfer from Textbook									0
TOTAL -		**-3,824,419**		**-3,924,419**	**-3,774,419**	**-3,774,419**	**-1,469,494**	**-3,924,419**	**-3,774,419**	50,000
SCHOOL FUND TOTAL REVENUE		**-14,585,426**	**-11,102,872**	**-14,736,161**	**-14,586,161**	**-14,407,157**	**-6,219,462**	**-15,155,885**	**-15,005,885**	**-735**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
SCHOOL FUND - 205										
FUND 205 - SCHOOL FUND EXPENDITURES										
61100 - SCHOOL FUND EXPENDITURES										
061100-9301	School Instruction	14,585,426	15,585,803		14,586,161	14,407,157	6,256,802	3,924,419	15,005,885	598,728
061100-9302	School Technology									
SCHOOL FUND TOTAL EXPENDITURES		**14,585,426**	**15,585,803**	**0**	**14,586,161**	**14,407,157**	**6,256,802**	**3,924,419**	**15,005,885**	**598,728**

FUND 207 -Governor's School										
REVENUE										
001501-0001	Interest Revenue									0
001501-0002	Interest -LGIP									0
001899-0001	Misc Rev									0
001899-0002	LGIP-GSSV									0
001901-0001	GSSV-County Tuition Payments							-464,560	-464,560	-464,560
002404-0001	State Funds							-696,199	-696,199	-696,199
TOTAL - MISCELLANEOUS REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**-1,160,759**	**-1,160,759**	0
EXPENDITURES										
061100-1100	Governor's School Expenditures							1,160,759	1,160,759	1,160,759
TOTAL - EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**1,160,759**	**1,160,759**	0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE										
1501 - INTEREST ON BANK DEPOSITS										
001501-0001	Interest Revenue						-360			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			0				0	111,820
004105-0002	Transfers from School Fund									0
004105-0003	Balance Forward									0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
004105-0004	Transfer from Utilities Fund									0
004105-0005	Transfer from IDA Fund									0
004105-0305	Transfer from CP Fund - VML									0
TOTAL - FUND TRANSFERS		**-111,820**							0	111,820
CAPITAL IMPROVEMENT FUND TOTAL		**-111,820**	**0**	**0**	**0**	**0**			**0**	**111,820**

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 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				140,000		0
New #	Computer Upgrade - Wireless Connections			20,000				20,000		0
New #	IBM Financial Server Replacement									0
New #	E911 replacement									0
New #	Jail Environmental Hazard Abatment			61,000				61,000		0
New #	Jail/Museum Renovations									0
New #	Structure improvement/repairs									0
094113-3310	Ballfield Repair & Maint - Contr									0
New #	Mechanical replacement fund			45,000						0
New #	Admin lighting/HVAC									0
094114-3100	Courthouse Audio							150,000		0
094114-6007	Repair & Maint. Suppl.									0
New #	Incinerator - Animal Control			18,364				18,364		0
New #	Registrar Voting Machines							64,750		0
New #	Water Tower Paint			50,000				50,000		0
New #	Water Tank (17,000 gallon)			45,000				18,876		0
094114-8007	EDP Equipment									0
094114-8012	Computer Software									0
New #	Property Mgmt/Access Control									0
094117-3310	Transfer Station Upgrades			26,000				16,080		0
094118-3100	Comprehensive Plan Update									0
094125-3100	GIS Mapping									0
094125-3320	Maintenance Service Contracts									0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
094125-5210										0
094125-5230	Telecommunication									0
094125-6001	Office Supplies									0
094135-3100	Utilities - Water									0
094135-3600										0
094135-8014	New Construction							115,000		0
New #	DSS Parking Lot Paving			33,571				33,571		0
094165-3100	TEA-21 Courthouse Project									0
094167-3100	Water Reservoir Project									0
New #	Sewer - Infrastructure repairs/maintenance				0					0
094182-3100	Sewer - Professional Services									0
094182-8001	Sewer-Machinery & Equip - Pumps			20,000				20,000		0
094182-8014	Sewer - New Constr - New Bldg.									0
New #	Sewer - Tractor and Bush Hog							49,000		0
094190-8001	Cumb. Fire - Machinery & Equip									0
	Cumb. Rescue Ambulance							200,000		
094190-8005	Cumb. Fire -Motor Vehicles & Equ									0
094195-8005	Cartersville Fire-Motor Vehicles									0
New #	Cartersville Vol. Rescue Squad, Inc.			200,000				150,000		0
New #	Cartersville Fire Department - Fire Station			635,000						0
New #	Cartersville Fire-Bay door replacement									0
094251-8101	Cartersville Rescue-Ambulance							210,000		0
094200-3100	Old Elementary School - LPJ compl									0
094224-3100	Industrial Park - New/Expansion									0
094325-8005	Gen. Properties-Motor Vehicles		99,966					62,520		0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
094327-8005	Sheriff-Motor Vehicles & Equip	100,000		100,000				100,000		0
094327-8014	Sheriff-Impound Lot									0
New #	Courthouse Sally Port									0
094337-8005	Motor Vehicles & Equipment						39,593			0
094340-3310	Library-Repair & Maint Contr							58,500		0
New #	Library Vending Branch									0
New #	Library New Building									0
094380-8001	Randolph Fire-Machinery & Equip			6,213						0
094380-8005	Randolph Fire-Motor Vehicles	11,820	11,820	11,820			11,820	11,820		0
New #	Randolph Fire - Tanker Purchase			250,000						0
094470-8001	Social Svcs-Machinery & Equip									0
094500-8003	Communications Equipment									0
094550-3310	County Bldgs-Repair & Maint									0
94400-6007	Admin/Courthouse complex-parking		17,577							0
New #	Fleet Update/Snow Removal			30,000						0
New #	Admin/Courthouse parking-seal&stripe									0
095110-8001	School-Machinery & Equipment									0
New #	School-Track Resurfacing									0
New #	Animal Control - Feline Containment Area			25,000						0
New #	School-Elementary HVAC		6,649				140,646			0
New #	School-Elementary Tile Floor		666,129					211,670		0
New #	HS/MS - Old Pod Maintenance		183,656					45,000		0
New #	Animal Control - Truck			15,000				32,000		0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
095115-3310	Vo-Tech Roof Replacement									0
New #	Football Grandstands							151,000		0
New #	Elementary roof, Gutters, Bus Shop roof Replacement									0
095120-3310	Old Jail Preservation									0
095140-3310	Registrar's Office-Repair & Maint									0
CAPITAL IMPROVEMENT FUND TOTAL		**111,820**	**985,797**	**1,731,968**	**0**	**0**	**192,059**	**1,989,151**	**0**	**0**

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE										
001501-0001	Interest on COPS97	-24,000	-24,279		-24,000	-24,000	-12,173	-24,000	-24,000	0
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)									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	-3,805,782		-3,633,931	-3,633,931	-2,980,283	-3,769,766	-3,769,766	-135,834
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**	**-3,830,061**	**0**	**-3,657,931**	**-3,657,931**	**-2,992,456**	**-3,793,766**	**-3,793,766**	**-135,834**

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 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
67200 - ELEMENTARY SCHOOL - LITERARY LOAN										
067200-9110	Redemption of Principal	231,667	166,667	166,667	166,667	166,667		166,667	166,667	0
067200-9120	Interest and Other Fiscal Charges		65,000	60,000	60,000	60,000		55,000	55,000	-5,000
DEPARTMENT TOTAL -		**231,667**	**231,667**	**226,667**	**226,667**	**226,667**	**0**	**221,667**	**221,667**	-5,000
67400 - COPS97 LOAN										
067400-9110	Redemption of Principal	374,269	300,000	315,000	315,000	315,000	315,000	340,000	340,000	25,000
067400-9120	Interest and Other Debt Charges	1,800	76,047	54,666	54,666	54,666	32,353	33,788	33,788	-20,878
DEPARTMENT TOTAL -		**376,069**	**376,047**	**369,666**	**369,666**	**369,666**	**347,353**	**373,788**	**373,788**	-6,403
67500 - HIGH/MIDDLE SCHOOL - VPSA										
067500-9110	Principal Payment	526,360	526,360	538,514	538,514	538,514	538,514	551,304	551,304	12,790
067500-9120	Interest	427,041	426,841	398,987	399,687	399,687	206,359	371,197	371,197	-28,490
DEPARTMENT TOTAL -		**953,401**	**953,201**	**937,501**	**938,201**	**938,201**	**744,873**	**922,501**	**922,501**	**-15,700**
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**

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
67700 - PUBLIC FACILITY NOTE 2009										
067700-9110	Principal Payment	190,000	190,000	195,000	195,000	195,000	195,000	205,000	205,000	10,000
067700-9120	Interest	204,190	203,281	194,184	194,184	194,184	98,262	184,759	184,759	-9,425
067700-9150	Local Councel Fees									0
067700-9160	Bond Councel Fees									0
067700-9170	Issuance & Underwirting Cost									0
067700-9180	Bankers Acceptance Fee									0
DEPARTMENT TOTAL -		**394,190**	**393,281**	**389,184**	**389,184**	**389,184**	**293,262**	**389,759**	**389,759**	**575**
67800 - AMERESCO										
067800-9110	Principal Payment	82,742	82,742	90,685	0		90,865	99,127	99,127	99,127
067800-9120	Interest	55,236	55,236	51,223	**0**		51,223	46,825	46,825	46,825
DEPARTMENT TOTAL -		**137,978**	**137,978**	**141,908**	**0**	**0**	**142,088**	**145,952**	**145,952**	**145,952**
95700 - COURTHOUSE 2012 (SUNTRUST)										
095700-9110	Principal Payment	205,000	205,000	209,000	209,000	209,000	209,000	214,000	214,000	5,000
095700-9120	Interest and Other Fiscal Charges	44,364	44,350	39,582	39,582	39,582	20,998	34,697	34,697	-4,885
095700-9150	Local Councel Fees									0
095700-9160	Bond Councel Fees									0
095700-9170	Insurance Underwriting Costs									0
095700-9180	Other Closing Costs									0
DEPARTMENT TOTAL -		**249,364**	**249,350**	**248,582**	**248,582**	**248,582**	**229,998**	**248,697**	**248,697**	**115**
95600 - MS/HS 2012 (SUNTRUST)										
095600-9110	Principal Payment	945,000	543,741	970,000	970,000	970,000	970,000	1,005,000	1,005,000	35,000
095600-9120	Interest and Other Fiscal Charges	543,974	23,366	515,632	515,632	515,632	264,994	486,402	486,402	-29,230
DEPARTMENT TOTAL -		**1,488,974**	**567,107**	**1,485,632**	**1,485,632**	**1,485,632**	**1,234,994**	**1,491,402**	**1,491,402**	**5,770**
DEBT SERVICE FUND TOTAL		**3,831,643**	**2,908,631**	**3,799,139**	**3,657,931**	**3,657,931**	**2,992,568**	**3,793,766**	**3,793,766**	**125,308**

SOCIAL SERVICES FUND - 201

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND										
001899-0098	Refunds & Reimbursements		-8,481				-5361			0
001899-0099	Cancelled Checks - Social Services		-1,119							0
002401-0002	Social Services - State Funds	-153318	-289,666		-153318	-153318	-188364		-170646	-17327.65
003305-0007	Social Services - Federal Funds	-785624	-530,535		-785624	-785624	-330308		-812406	-26782
003305-0009	ARRA Federal Funds									0
003305-0011	FEMA									0
003305-0015	Rev Max Funds									0
004105-0001	Transfer from General Fund	-312844	-301,681		-312844	-312844	-71118	-319069	-319069	-6225
004105-0002	Transfer from Health Insurance Fund									0
SOCIAL SERVICES FUND TOTAL		**-1,251,786**	**-1,131,482**	**0**	**-1,251,786**	**-1,251,786**	**-595,151**	**-319,069**	**-1,302,121**	**-50,335**

FUND 201 - SOCIAL SERVICES FUND EXPENDITURES										
053100-5799	Social Services Fund Expenditures	1,251,786.00	1,242,737	1,251,786	1,251,786	1,251,786	595,023	1,302,121	1,302,121	50335
SOCIAL SERVICES FUND TOTAL		**1,251,786**	**1,242,737**	**1,251,786**	**1,251,786**	**1,251,786**	**595,023**	**1,302,121**	**1,302,121**	**50,335**

CSA FUND - 500

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 500 - CSA FUND REVENUE										
001899-0013	Miscellaneous Income									0
001899-0099	Cancelled Checks - CSA						-990			0
002404-0013	State Revenue		-294,573				-163533			0
002404-0015	Administrative Funds		-8,700							0
002404-0016	State/Local Foster Care Reimb	-350000	-250		-350000	-350000	-255		-350000	0
004105-0001	Transfers from General Fund	-100000	-177,000		-100000	-100000	-100000	-150000	-150000	-50000
CSA FUND TOTAL		**-450,000**	**-480,523**	**0**	**-450,000**	**-450,000**	**-264,778**	**-150,000**	**-500,000**	**-50,000**

FUND 500 - CSA FUND EXPENDITURES										
053900-3841	CSA Expenditures	450,000	489,105		450,000	450,000	441,130	500,000	550,000	100000
CSA FUND TOTAL		**450,000**	**489,105**	**0**	**450,000**	**450,000**	**441,130**	**500,000**	**550,000**	**100,000**

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE										
1501 - INTEREST REVENUE										
001501-0001	Interest Revenue	-1,000	-34		0		-97			0
	TOTAL -	**-1,000**	**-34**	**0**	**0**	**0**	**-97**	**0**	**0**	**0**
1619 - CHARGES & FEES										
001619-0001	Sewer Charges (receivable)	-235,000	-228,392		-258,500	-258,500	-146,185	-250,000	-275,000	-16,500
001619-0002	Sewer User Agreements	-4,000	-83		0	0				0
001619-0003	Water Charges	-150,000	-102,075		-123,642	-123,642	-66,872	-110,000	-141,000	-17358
001619-0004	Water Use Agreements	-4,000	-100		-2,500	-2,500				2500
	TOTAL -	**-393,000**	**-330,650**	**0**	**-384,642**	**-384,642**	**-213,057**	**-360,000**	**-416,000**	**-31,358**
1620 - PENALTY & INTEREST										
001620-0001	Sewer Late Payment Penalty	-3,000	-4,533		-4,500	-4,500	-2,707	-6,600	-6,600	-2,100
001620-0002	Sewer Late Payment Interest	-2,000	-3,611		-3,500	-3,500	-730	-3,600	-3,600	-100
001620-0003	Water Late Payment Penalty									0
001620-0004	Water Late Payment Interest									0
	TOTAL -	**-5,000**	**-8,144**	**0**	**-8,000**	**-8,000**	**-3,437**	**-10,200**	**-10,200**	**-2,200**
1630 - ADMIN FEES/CHARGES										
001630-0001	Dual Service Charge	-8,000	-8,335		-8,200	-8,200	-5,734	-8,640	-8,640	-440
001630-0002	Single Service Charges	-6,500	-6,997		-7,000	-7,000	-4,398	-7,000	-7,000	0
001630-0004	Admin Fee-Open/Revise Acct		-325							0
001630-0005	Erroneous System Repairs-Re									0
001630-0007	Water Reconnect Fee		-60				-210			0
001630-0008	Dlqt Notice Posting-Water		-90				-160			0
001630-0009	Deposit-Water & Sewer									0
	TOTAL -	**-14,500**	**-15,807**	**0**	**-15,200**	**-15,200**	**-10,502**	**-15,640**	**-15,640**	**-440**
1803 - MISCELLANEOUS										
001803-0001	Miscellaneous		-14,939				-1,272			0
	TOTAL -	**0**		**0**	**0**	**0**	**-1,272**	**0**	**0**	**-440**
State Rev										
002404-0004	SURCAP GRANT-WATER LINE		-6,800							0
002404-0005	TOBACCO REVENUE									0
	TOTAL -	**0**		**0**	**0**	**0**				**-880**
Fed Rev										
003302-0004	RD GRANT-WATER UTILITIES									0
	TOTAL -	**0**		**0**	**0**	**0**				**0**
4105 - TRANSFERS										
004105-0001	Transfers from General Fund						-299,194			0
004105-0002	Transfer from Water Fund									0
004105-0003	Transfer from Health Ins. Fund									0
004105-0004	Tansfer from capital projects fund									0
004106-0001	Balance Forward									0
	TOTAL -	**0**		**0**	**0**	**0**	**-299,194**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**-413,500**		**0**	**-407,842**	**-407,842**	**-526,287**	**-385,840**	**-441,840**	**-33,998**

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 501 - UTILITIES FUND EXPENDITURES										
93100 - TRANSFERS										
093100-9220	Transfer to General Fund									0
093100-9221	Transfer to CIP									0
DEPARTMENT TOTAL -		**0**								0
94900 - SEWER OPERATIONAL										
094900-1100	Salaries & Wages - Regular	36,302	36,508	47,944	36,598	36,598	21,349	49,098	36,598	0
094900-1300	Part Time Salaries & Wages	8,125	13,693	8,500			9,449			0
094900-2100	FICA	3,399	3,701	4,318	2,800	2,800	2,033	3,756	2,800	0
094900-2210	VRS	4,095	3,560	4,612	3,521	3,521	2,082	4,723	3,521	0
094900-2300	Hospital/Medical Plans	5,700						0	0	0
094900-2400	Group Insurance	174	178	249	190	190	103	255	190	0
094900-2710	Workers Comp - self insured	1,230	2,689	2,700	2,700	2,700	2,700	2,700	2,700	0
094900-3100	Professional Services		10,370				1,017			0
094900-3110	Professional Health Services	300								0
094900-3150	Legal Services									0
094900-3160	Other contractual services		1,100	2,000	2,000	2,000		2,000	2,000	0
094900-3310	Repair & Maintenance - Contractual	2,000	5,395	2,500	2,500	2,500	5,968	10,000	10,000	7,500
094900-3320	Maintenance Service contracts	5,000	150	5,000	5,000	5,000		5,000	2,663	-2,337
094900-3600	Advertising						293	500	500	500
094900-3800	Purchase of Svcs from Other Gov Entity						0			0
094900-5110	Electrical Services	11,500	10,526	11,500	11,500	11,500	5,889	11,500	11,500	0
094900-5120	Heating Services									0
094900-5132	New sewer connections	1,500		4,000	0	0				0
094900-5135	New Water Connections									0
094900-5140	Miss Utility	400	146	400	100	100	67	100	100	0
094900-5210	Postage									0

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
094900-5230	Telecommunications	7,400	6,374	7,400	5,500	5,500	3,364	0		-5,500
094900-5304	Property Insurance									0
094900-5305	Motor Vehicle Insurance	490	490	490	490	490	490	490	490	0
094900-5308	General Liability Insurance									0
094900-5410	Lease & rent of equipment			1,000	1,000	1,000		5,000	5,000	4,000
094900-5510	Travel - Mileage									0
094900-5540	Travel Convention & Education	300	79	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		200	0	0				0
094900-6002	Food Supplies & Food Service									0
094900-6003	Agricultural Supplies		116	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	21,770	25,000	20,000	20,000	9,762	20,000	20,000	0
094900-6008	Vehicle & Powered Equipment Fuel	2,500	192	5,000	200	200	44	200	200	0
094900-6009	Vehicle & Powered Equipment Supplies	2,000	2,354	3,000	3,000	3,000	1,805	3,000	3,000	0
094900-6011	Uniforms & Wearing Apparel	500	17	500	500	500		500	500	0
094900-6014	Other Operating Supplies	250	175	250	250	250		250	250	0
094900-6050	Water treatment chemicals	2,500	527	0	0	0		0		0
094900-6051	Lab chemicals									0
094900-8001	Machinery & Equipment	2,000	178	5,000	2,000	2,000		2,000	2,000	0
094900-8002	Furniture & fixtures									0
094900-8003	Communications equipment									0
094900-8005	Motor vehicles & equipment			35,000	0	0				0
094900-8007	EDP Equipment									0
094900-8013	Manhole Rehab						161,103			0
094900-9120	Interest & Other Fiscal Charges	153,640	63,905	117,800	117,800	117,800	52,152	104,304	116,304	-1,496
094900-9199	Reserve Fund	5,000								0
094900-9401	Sewer Charges to Farmville	55,000	77,391	60,000	60,000	60,000	44,668	80,000	90,000	30,000
094900-9402	Amortization Expense									0
094900-9403	Depreciation Expense									0
094900-9999	Grants									0
DEPARTMENT TOTAL -		**323,005**	**261,884**	**355,463**	**278,748**	**278,748**	**324,638**	**306,476**	**311,415**	**32,667**

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
95900 - WATER OPERATIONAL										
095900-1100	Salaries and wages	36,302	36,508	47,944	14,639	14,639	21,349	19,639	14,639	0
095900-1300	Part time-salaries & wages	8,125	3,947	8,500	17,000	17,000		20,000	0	-17,000
095900-2100	FICA	3,399	2,362	4,318	2,420	2,420	1,307	1,647	1,228	-1,193
095900-2210	VRS	4,095	3,559	4,612	1,408	1,408	2,081	1,889	1,408	0
095900-2300	Hospital/Medical plans	7,200	12,900	12,900	12,900	12,900	8,630	15,552	15,552	2,652
095900-2400	Group Insurance	174	177	294	165	165	102	102	76	-88
095900-2710	Workers Comp - Self insured		1,095	2,014	2,014	2,014	2,014	2,014	2,014	0
095900-3100	Professional services	2,500		2,500	1,000	1,000		1,000	20,000	19,000
095900-3110	Professional health services									0
095900-3160	Other contractual services		350							0
095900-3200	Temporary help service fees									0
095900-3310	Repair & maintenance contractual	2,500		10,000	2,500	2,500	95	25,000	2,500	0
095900-3320	Maintenance service contracts	1,000	2,775	1,000	1,000	1,000	577	1,000	1,000	0
095900-3600	Advertising		6,005				2,273			0
095900-3800	Purchase of svcs from other gov entity			2,500	2,500	2,500		2,500	0	-2,500
095900-5110	Electricity			4,200	4,200	4,200		4,200	0	-4,200
095900-5120	Heating services		116							0
095900-5135	New Water Connections		9	5,000	500	500		500	500	0
095900-5140	Miss Utility	1,000		1,000	100	100		100	100	0
095900-5210	Postal services		1,178				606	0		0
095900-5230	Telecommunications	1,000		1,000	1,000	1,000		0		-1,000
095900-5305	Motor Vehicle Insurance			980	980	980	980	980	980	0
095900-5308	General Liability Insurance		281							0
095900-5410	Lease/Rental of equipment			1,500	1,000	1,000		3,000	3,000	2,000
095900-5510	Travel-mileage							0		0
095900-5540	Travel Convention & Education		229	600	600	600		600	600	0
095900-5810	Dues & asociation memberships			500	500	500		500	500	0
095900-5830										0
095900-6001	Office supplies									0
095900-6002	Food supplies & food service									0
095900-6003	Agricultural supplies	500	11	500	500	500		500	500	0
095900-6004	Medical/lab equipment & supplies	1,500		1,500	500	500	557	500	500	0
095900-6005	Laundry, housekeeping & janitorial									0
095900-6007	Repair & maintenance supplies	4,000	6,682	15,000	7,500	7,500	9,701	12,000	12,000	4,500
095900-6008	Vehicle & powered equipment Fuel	5,000	6,968	5,000	5,000	5,000	1,986	5,000	5,000	0
095900-6009	Vehicle & powered equipment	1,500	392	3,000	1,500	1,500	269	1,500	1,200	-300
095900-6011	Uniforms & wearing apparel	500	955	500	500	500	569	500	500	0
095900-6014	Other operating supplies	1,000	1,081	1,000	1,000	1,000		1,000	500	-500
095900-6050	Water treatment chemicals	5,000	2,443	5,000	3,700	3,700	557	3,700	3,700	0
095900-6051	Lab chemicals	2,200	196	2,200	1,000	1,000		1,000	1,000	0
095900-8001	Machinery & Equipment		171	500	500	500	430	500	500	0

UTILITIES FUND - 501										
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2016**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Recommened less FY16 Adopted = Difference**
095900-8002	Furniture & fixtures									0
095900-8003	Communications equipment									0
095900-8005	Motor vehicles & equipment	2,000	771	2,000	2,000	2,000		2,000	2,000	0
095900-8007	EDP Equipment									0
095900-9120	Interest & other fiscal charges		19,687	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**	**114,388**	**186,490**	**129,054**	**129,054**	**75,317**	**167,351**	**130,425**	**1,371**
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**
UTILITIES FUND TOTAL		**413,500**	**376,272**	**541,953**	**407,802**	**407,802**	**399,955**	**473,827**	**441,840**	**34,038**

IDA FUND - 715

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 715 - IDA FUND REVENUE										
001501-0001	Loan									0
001501-0006	Green Front									0
001899-0001	Property									0
001899-0002	Rent OES Property	-44000	-43,200	-44000	-44000	-44000	-23860	-44000	-44000	0
001899-0003	Business Park									0
001899-0007	Sale of Real Estate									0
001899-0008	Misc Revenue	-5000	-125,000				-23			0
002404-0001	Renewable Resource		-30,236							0
002404-0002	Business						-100000			0
004105-0001	Transfer from General Fund	-84664	-84,664	-81,314	-81314	-81314	-81314	-81314	-81314	0
004105-0015	Transfer from IDA									0
004106-0001	Balance Forward									0
IDA FUND TOTAL		**-133,664**		**-125,314**	**-125,314**	**-125,314**	**-205,197**	**-125,314**	**-125,314**	**0**

IDA FUND - 715

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 Adopted = Difference
FUND 715 - IDA FUND EXPENDITURES										
81610 - COMMUNITY CENTER										
081610-3180	Pest Control		600	600	600	600	100	600	600	0
081610-3310	Repair & Maintenance Contractual		9,000	0						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		1988	2000	2000	2000	1,192	2000	2000	0
081610-5134	Water User Charges	10000	1308	1000	1000	1000	330	1000	1000	0
081610-5304	Other Property Insurance	5200	5,687	5750	5750	5750	5,665	5750	5750	0
81610-5830	Refunds of Revenue		125,000							0
081610-6002	Food Supplies									0
081610-6003	Agricultural Supplies	250		250	250	250		250	250	0
081610-6007	Repair & Maintenance Supplies	5000		2500	2500	2500	413	2500	2500	0
081610-6014	Other Operating Supplies	750		750	750	750		750	750	0
081610-9110	Principal Payment	102240	78421	102240	102240	102240	51,120	102240	102240	0
081610-9150	OES-DSR	10224	10,224	10224	10224	10224	10,224	10224	10224	0
DEPARTMENT TOTAL -		**133,664**	**232,228**	**125,314**	**125,314**	**125,314**	**69,256**	**125,314**	**125,314**	**0**
81620 - INDUSTRIAL PARK										
081620-3100	Professional Services		100,000							0
081620-3150	Legal Services									0
081620-3600	Advertising									0
081620-9900	Grant-Ag Renewable Resources									0
DEPARTMENT TOTAL -		**0**		**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**
IDA FUND TOTAL		**133,664**		**125,314**	**125,314**	**125,314**	**69,256**	**125,314**	**125,314**	**0**

SPECIAL WELFARE FUND - 733

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Recommened less FY16 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	-20000	-16,926		-20000	-20000	-9648	-20000	-20000	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							-3500	-3500	-3500
004105-0010	Transfer from Social Services Fund									0
004105-0020	Transfer from General Fund									0
SPECIAL WELFARE FUND TOTAL		**-20,000**		**0**	**-20,000**	**-20,000**	**-9,648**	**-23,500**	**-23,500**	**-3,500**
FUND 733 - SPECIAL WELFARE FUND EXPENDITURES										
053010-9404	Special Welfare Expenditures	20000	20,136		20000	20000	12460		23500	3500
SPECIAL WELFARE FUND TOTAL		**20,000**	**20,136**	**0**	**20,000**	**20,000**	**12,460**	**0**	**23,500**	**3,500**