To: Cumberland County Board of Supervisors

From: Vivian Seay Giles

Date: March 16, 2018

Re: County Administrator's Proposed Budget
Fiscal Year 2019

Pursuant to Va. Code § 15.2-1541, I submit to you the attached proposed budget for fiscal year 2019.

The attached proposed budget assumes stable operations; generally level funding for all departments and outside agencies, with material exceptions noted below; and level funding for the schools. Debt service has been stabilized through a debt restructure undertaken in fiscal year 2017, and other costs have been contained to the greatest extent possible.

The following are variances from the current year budget or are noteworthy issues that impact the proposed budget.

- The budget includes a 15% increase in health insurance premiums, which will cost the county approximately $60,000. For employees, this will be the second straight year of a 15% rate increase.
- The budget includes a 1.5% salary increase to help offset the increased insurance premiums. The cost of this salary increase is approximately $50,000.
- The budget includes $15,000 for a planning consultant to assist with two or more special projects. This cost has been anticipated and is expected to be reimbursed.
- Increases in the Judicial Administration budget are projected based on changes at the state level and are expected to be reimbursed from state funding; no addition of local funds is anticipated.
- The refuse disposal budget is higher this year by approximately $275,000, attributable to the increased cost of the refuse hauling bids received.

Notwithstanding the effort to retain stable funding of departments and agencies, the loss of a $371,475 revenue item realized in fiscal year 2018, the significant increase in the refuse hauling contract, and the cost of the reassessment that is statutorily required culminate in a budget deficit of $500,000. This number assumes that changes to operations of the transfer stations will yield increased revenue collections for certain refuse types.

The most reasonably available alternatives for covering the $500,000 shortfall are the following:

- Include among budget assumptions the collection of two items currently under negotiation. The total of these items is $600,000.
- Repeal the land use tax program applicable to forest or increase the real property tax rate by $0.05.5. Either of these alternatives would yield approximately $410,000. To cover the remaining balance, reduce school funding by $50,000 and eliminate the 1.5% county salary increase to yield approximately $100,000 in savings.
- Utilize reserve balance funds in the amount needed. This is not a recommended alternative.

Finally, it is important to once again recognize the efforts of Cumberland County staff, not only for their work in preparing the detail that is a necessary part of the development of the budget each year, but more importantly, for their work each day to do so much with so little. Our staff places customer service as their highest priority, while on a regular basis seeking out opportunities to operate more efficiently in their departments and reduce or minimize expenditures wherever possible.

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2018 through JUNE 30, 2019

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	$9,151,500
Other Local Taxes	$1,097,600
Permits, Privilege Fees & Reg.	$84,600
Fines & Forfeitures	$150,000
Revenue from Use of Money & Property	$55,000
Charges for Services Provided	$266,360
Miscellaneous Revenue	1,694,900
TOTAL REVENUE FROM LOCAL SOURCES	$12,499,960
REVENUE FROM COMMONWEALTH	$2,555,558
GRAND TOTAL GENERAL FUND REVENUE	**$15,055,518**

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES	
General Government Administration	$1,624,241
Judicial Administration	$540,428
Public Safety	$2,968,132
Public Works	$1,678,301
Health	$126,417
Education - Community College	$41,381
Parks, Recreational & Cultural	$179,277
Community Services	$198,683
Non-departmental Expenditures	$19,122
TOTAL GENERAL FUND EXPENDITURES	$7,375,982
TRANSFERS TO OTHER FUNDS	
Transfer to School Fund	$3,905,419
Transfer to Social Services Fund	$345,730
Transfer to Child Services Act Fund	$250,000
Transfer to Debt Services Fund	$3,072,797
Transfer to Utilities Fund	$0
Transfer to IDA Fund	$70,590
Transfer to Capital Projects Fund	$35,000
TOTAL TRANSFERS TO OTHER FUNDS	$7,679,536
GRAND TOTAL GENERAL FUND EXPENDITURES	**$15,055,518**

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2018 through JUNE 30, 2019

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES	
Local Funding	$3,905,419
Miscellaneous Funding	$145,199
StateFunding	$9,465,831
Federal Funding	$1,609,141
Total School Operating Fund Revenues	**$15,125,590**
GOVERNOR'S SCHOOL FUND REVENUES	
Local Funding	$420,940
State Funding	$594,475
Miscellaneous Revenue	$274,987
Total Governor's School Fund Revenues	**$1,290,402**
SOCIAL SERVICES FUND REVENUES	
Local Funding	$345,730
State Funding	$183,131
Federal Funding	$856,100
Total Social Services Fund Revenues	**$1,384,961**
CHILD SERVICES ACT (CSA) FUND REVENUES	
Local Funding	$250,000
State Funding	$500,000
Total CSA Fund Revenues	**$750,000**
CAPITAL IMPROVEMENTS PROGRAM REVENUES	
Local Funding	**$35,000**
UTILITIES OPERATING FUND REVENUES	
Local Funding	**$443,500**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES	
Local Funding	**$120,590**
DEBT SERVICE FUND REVENUES	
Total Funding	**$3,096,797**
HEALTH INSURANCE FUND REVENUES	
Local Funding	**$2,817,000**
ASSET FORFEITURE FUND REVENUES	
Local Funding	**$55,000**
SPECIAL WELFARE FUND REVENUES	
Local Funding	**$23,500**
GRAND TOTAL OTHER FUND REVENUE ESTIMATES	**$25,142,340**

OTHER FUND EXPENDITURE ESTIMATES

SCHOOL OPERATING FUND EXPENDITURES	
Total School Operating Fund Expenditures	**$15,125,590**
GOVERNOR'S SCHOOL OPERATING FUND EXPENDITURES	
Total Governor's School Fund Expenditures	**$1,290,402**
SOCIAL SERVICES FUND EXPENDITURES	
Total Social Services Fund Expenditures	**$1,384,961**
CHILD SERVICES ACT (CSA) FUND EXPENDITURES	
Total CSA Fund Expenditures	**$750,000**
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	
Total Capital Improvements Program Expenditures	**$35,000**
UTILITIES OPERATING FUND EXPENDITURES	
Total Utilities Operating Fund Expenditures	**$443,500**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES	
Total Industrial Development Authority Fund Expenditures	**$120,590**
DEBT SERVICE FUND EXPENDITURES	
Total Debt Service Fund Expenditures	**$3,096,797**
HEALTH INSURANCE FUND EXPENDITURES	
Total Health Insurance Fund Expenditures	**$2,817,000**
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	**$25,142,340**

TOTAL BUDGET **(Grand Total Other Fund Expenditures** $25,142,340 **plus Total General Fund Expenditures** $7,375,982 **)** $32,518,322

Balance Sheet - Governmental Funds
At June 30, 2017

	General	County Capital Projects	Total Governmental Funds
ASSETS			
Cash and cash equivalents	$ 4,674,263	$ 12,675	$ 4,686,938
Restricted asssets	397,841	-	397,841
Receivables (Net of allowance for uncollectibles):			
Property taxes, including penalties	4,531,022	-	4,531,022
Accounts receivable	51,667	-	51,667
Due from component units	783,466	-	783,466
Due from other funds	70,000	-	70,000
Due from other governmental units	395,152	-	395,152
Total assets	$ 10,903,411	$ 12,675	$ 10,916,086
LIABILITIES			
Accounts payable	$ 156,583	$ 12,675	$ 169,258
Total liabilities	$ 156,583	$ 12,675	$ 169,258
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property tax	$ 4,511,451	$ -	$ 4,511,451
FUND BALANCES			
Restricted:			
Debt service	$ 397,841	$ -	$ 397,841
Unassigned:			
General	5,837,536	-	5,837,536
Total fund balances	$ 6,235,377	$ -	$ 6,235,377
Total liabilities, deferred inflows and fund balances	$ 10,903,411	$ 12,675	$ 10,916,086

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

Total Fund Balances per Balance Sheet	$ 6,235,377
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.	22,191,147
Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.	(659,174)
Because the focus of governmental funds is on short-term financing, some assets will not be available to pay for current-period expenditures. Those assets (for example, receivables) are offset by unavailable revenues in the governmental funds and thus are not included in the fund balance.	1,159,556
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	294,050
Pension contributions subsequent to the measurement date will be a reduction to the net pension liability in the next fiscal year and, therefore, are not reported in the funds.	311,862
Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities--both current and long-term--are reported in the statement of net position - see note 8	(34,040,920)
Deferred outflows related to measurement of net pension liability	158,617
Net position of general government activities	$ (4,349,485)

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

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2018

	Estimated 2017/2018 Budget to Date	Actual 2017/2018 Budget to Date	(Over) or Under Budget to Date
Revenue			
Balance Forward		4,507,693.25	
Fund Revenue	38,729,305.36	24,748,205.38	13,981,099.98
Total Revenue	38,729,305.36	29,255,898.63	9,473,406.73
Expenditures			
* Board of Supervisors *	46,357.00	31,441.51	14,915.49
* County Administrator *	293,883.00	193,358.98	100,524.02
* Legal Services *	2,500.00	28,253.88	(25,753.88)
* Independent Auditor *	36,000.00	33,686.69	2,313.31
* Commissioner of Revenue *	244,927.00	167,683.21	77,243.79
* Assessor *	72,000.00		72,000.00
* License Bureau *		224.97	(224.97)
* Treasurer *	291,933.00	188,462.54	103,470.46
* Accounting *	167,228.00	100,848.03	66,379.97
* Data Processing *	297,350.00	143,782.12	153,567.88
* Electoral Board *	25,076.00	71,323.31	(46,247.31)
* Registrar *	92,869.00	57,527.45	35,341.55
* Circuit Court *	14,810.00	602.00	14,208.00
* General District Court *	10,700.00	3,951.68	6,748.32
* Magistrate *	1,125.00	86.48	1,038.52
* Clerk of Circuit Court *	221,249.00	146,599.86	74,649.14
* Law Library *	1,200.00	316.31	883.69
* Victim and Witness Assistance *	61,639.00	6,926.41	54,712.59
* Commonwealth's Attorney *	216,384.00	142,665.63	73,718.37
* Sheriff *	1,681,304.00	1,262,202.23	419,101.77
* School Resource Officer *	65,290.00	43,566.10	21,723.90
* E911 *	28,600.00	2,907.77	25,692.23
Cumberland Vol.FIRE DEPT	39,500.00	19,750.00	19,750.00
Cartersville Volun.	39,500.00	19,750.00	19,750.00
Cumberland Vol. Rescue Squad		42,227.22	(42,227.22)
Prince Edward Vol. Rescue Squad	9,500.00	4,750.00	4,750.00
Randolph Fire Dept.	39,500.00	19,750.00	19,750.00
Cartersville Vol. Rescue Squad	37,970.00	28,955.48	9,014.52
Chesterfield Med-Flight Program	300.00	300.00	
* Forestry Service *	8,705.00	8,705.34	(.34)
* CUMBERLAND FIRE & EMS *	474,530.00	266,998.76	207,531.24
* Probation Office *	950.00	555.05	394.95
* Correction & Detention *	275,000.00	149,815.61	125,184.39
* Building Inspections *	137,280.00	91,392.41	45,887.59
* Animal Control *	124,180.00	73,193.21	50,986.79
* Medical Examiner *		60.00	(60.00)
* Refuse Disposal *	648,263.00	367,974.35	280,288.65
* General Properties *	728,504.00	448,868.47	279,635.53
* Supplement of Local Health Dept *	99,113.00	63,409.71	35,703.29
* Chapter 10 Board - Crossroads *	34,000.00	17,000.00	17,000.00
* CSA Management *	33,371.00	17,918.36	15,452.64
* Community Colleges *	8,000.00		8,000.00

** GENERAL FUND REVENUES**

Monthly Financial Report To Council For March 2018

	Estimated 2017/2018 Budget to Date	Actual 2017/2018 Budget to Date	(Over) or Under Budget to Date
Expenditures			
* Recreation *	62,115.00	35,654.90	26,460.10
* Local Library *	115,450.00	57,725.00	57,725.00
* Planning Commission *	9,950.00	2,961.12	6,988.88
* Planning/Zoning Dept. *	70,240.00	44,459.02	25,780.98
* Community & Economic Developmnt *	17,052.00	15,451.00	1,601.00
* Board of Zoning Appeals *	650.00		650.00
	10,590.00	10,590.00	
* Farmville Area Chamber of Commerc	1,500.00	750.00	750.00
* Longwood Small Bus. Dev. Ctr. *	3,000.00	1,500.00	1,500.00
* Southside Violence Prevention *	5,000.00	2,500.00	2,500.00
Peter Francisco SWD	10,000.00	5,000.00	5,000.00
* Extension Agents *	51,645.00	26,966.54	24,678.46
	2,500.00	1,250.00	1,250.00
* NONDEPARTMENTAL *	24,400.00	7,958.03	16,441.97
TRANSFERS	7,346,609.00	4,650,179.74	2,696,429.26
COMMONWEALTH'S ATTORNEY	5,000.00	382.59	4,617.41
SHERIFF	50,000.00	3,008.33	46,991.67
HEALTH INSURANCE	2,187,030.00	1,786,896.10	400,133.90
DENTAL INSURANCE	138,600.00	79,653.70	58,946.30
PATIENT CENTERED OUTCOME FEE(PCOR)	12,300.00	618.45	11,681.55
* Administration * .	1,384,961.00	915,847.83	469,113.17
	14,920,878.36	7,642,285.54	7,278,592.82
	1,201,311.00	530,078.77	671,232.23
* Sheriff's Office *	66,000.00		66,000.00
* Elementary School - Lit Loan *	216,667.00	216,666.67	.33
* COPS97 Loan *	371,475.00	372,225.00	(750.00)
* High/Middle School - VPSA Loan *	808,419.00	908,200.50	(99,781.50)
* HS/MS-VPSA LOAN #2 *		809,169.51	(809,169.51)
PUBLIC FACILITY NOTE 2009	389,751.00	332,077.84	57,673.16
* AMERESCO *	150,113.00	150,113.00	
* SunTrust Loan-HS/MS *	907,501.00		907,501.00
* Suntrust Loan - Courthouse *	248,695.00	248,568.57	126.43
	750,000.00	715,992.21	34,007.79
* SEWER FUND - Enterprise Fund *	272,054.00	213,168.38	58,885.62
* WATER FUND - ENTERPRISE FUND *	157,447.00	95,757.16	61,689.84
COMMUNITY CENTER PURCHASE	126,314.00	90,001.42	36,312.58
MADISON INDUSTRIAL PARK		903.99	(903.99)
	23,500.00	13,152.76	10,347.24
Total Expenditure	38,729,307.36	24,255,504.80	14,473,802.56
Total Revenues			
Less Total Expenditures	(2.00)	5,000,393.83	(5,000,395.83)

REVENUE SUMMARY TIME 10:05

7/01/2017 - 3/06/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100							
1101	** Real Estate Taxes **	5,610,000.00	5,610,000.00	38,956.22	2,876,429.37	2,733,570.63	48.72
1102	* Real/Personal Public Service *	790,000.00	790,000.00	.00	540,752.63	249,247.37	31.55
1103	* Personal Property Taxes *	1,800,500.00	1,800,500.00	84,022.14	1,800,534.90	34.90-	.00
1104	* Machinery & Tools *	130,000.00	130,000.00	1,875.00	161,966.89	31,966.89-	24.58-
1106	* Penalties & Interest *	247,000.00	247,000.00	23,408.34	147,796.69	99,203.31	40.16
1201	* Local Sales & Use Taxes *	425,000.00	425,000.00	55,110.61	342,564.17	82,435.83	19.39
1202	* Consumer' Utility Taxes *	172,000.00	172,000.00	15,129.40	117,356.62	54,643.38	31.76
1203	* Business License Taxes *	106,000.00	106,000.00	52,080.60	105,050.33	949.67	.89
1204	* Franchise License Taxes *	16,000.00	16,000.00	.00	.00	16,000.00	100.00
1205	* Motor Vehicle License Tax *	230,000.00	230,000.00	12,526.71	194,947.18	35,052.82	15.24
1207	* Taxes On Recordation & Wills *	44,500.00	44,500.00	7,100.14	50,210.99	5,710.99-	12.83-
1301	* Animal Licenses *	8,000.00	8,000.00	2,830.00	7,822.00	178.00	2.22
1303	* Permits & Other Licenses *	46,300.00	46,300.00	5,787.76	72,158.83	25,858.83-	55.85-
1401	* Court Fines & Forfeitures *	110,000.00	110,000.00	17,593.02	104,990.71	5,009.29	4.55
1501	* Revenue From Use Of Money *	40,000.00	40,000.00	1,492.55	31,202.02	8,797.98	21.99
1502	* Revenue From Use Of Property *	16,000.00	16,000.00	653.50	25,100.05	9,100.05-	56.87-
1601	* Court Costs *	47,860.00	47,860.00	8,175.08	35,976.78	11,883.22	24.82
1602	* Commonwealth's Attorney Fees *	800.00	800.00	62.60	484.84	315.16	39.39
1603	* Charges For Law Enforcement *	37,000.00	37,000.00	.00	.00	37,000.00	100.00
1604	*Charges for Fire & Rescue Service*	300,000.00	300,000.00	24,300.63	55,689.41	244,310.59	81.43
1608	* Charges Sanitation & Removal *	800.00	800.00	.00	828.00	28.00-	3.50-
1612	* REC DEPT - ADULT LEAGUE FEES *	1,500.00	1,500.00	.00	.00	1,500.00	100.00
1613	* Charges For Parks & Recreation *	18,400.00	19,838.00	3,081.25	13,884.70	5,953.30	30.00
1616	* Charges For Planning / Com Dev *	2,500.00	2,500.00	100.00	1,525.00	975.00	39.00
1899	* Miscellaneous *	1,455,117.00	1,455,117.00	6,911.20	1,157,933.44	297,183.56	20.42
2101	* Service Charges *	46,000.00	46,000.00	.00	19,667.25	26,332.75	57.24
2201	**NON-CATEGORICAL AID**	1,280,535.00	1,280,535.00	165,781.55	1,105,413.88	175,121.12	13.67
2301	* Commonwealth Attorney *	170,099.00	170,099.00	14,291.78	112,301.51	57,797.49	33.97
2302	* Sheriff *	582,811.00	582,811.00	51,498.11	389,894.87	192,916.13	33.10
2303	* Commissioner Of Revenue *	77,324.00	77,324.00	7,078.42	55,379.32	21,944.68	28.38
2304	* Treasurer *	94,170.00	94,170.00	7,477.38	64,086.02	30,083.98	31.94
2306	* Registrar/Electoral Boards *	42,423.00	42,423.00	.00	.00	42,423.00	100.00
2307	* Clerk Of The Circuit Court *	153,374.00	153,374.00	12,892.23	105,776.92	47,597.08	31.03
2308	* DMV License Agent *	18,000.00	18,000.00	1,556.75	13,037.90	4,962.10	27.56
2404	**GRANT FUNDS**	113,639.00	199,839.00	4,628.12	177,692.68	22,146.32	11.08
3301	**GRANT FUNDS**	20,000.00	20,000.00	.00	3,370.30	16,629.70	83.14
	--FUND TOTAL--	14,253,652.00	14,341,290.00	626,401.09	9,891,826.20	4,449,463.80	31.02
FUND #-150							
1501	INTEREST-STATE	30.00	30.00	.00	31.42	1.42-	4.73-
2402	ASSET FORFEITURE REVENUE (STATE)	25,000.00	25,000.00	.00	5,955.30	19,044.70	76.17
4106	** Carryover Balance **	29,970.00	29,970.00	.00	.00	29,970.00	100.00
	--FUND TOTAL--	55,000.00	55,000.00	.00	5,986.72	49,013.28	89.11

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		BALANCE	% UNCOLLECTED
FUND #-170								
1902	HEALTH INSURANCE CONTRIBUTIONS	2,215,500.00	2,215,500.00	197,662.87	1,403,928.05		811,571.95	36.63
2000	DENTAL INSURANCE CONTRIBUTIONS	122,430.00	122,430.00	9,677.18	72,079.83		50,350.17	41.12
	--FUND TOTAL--	2,337,930.00	2,337,930.00	207,340.05	1,476,007.88		861,922.12	36.86
FUND #-201								
1899	* Miscellaneous Revenue *	.00	.00	5.00	3,693.11		3,693.11-	100.00-
2401	* Welfare *	183,131.00	183,131.00	33,693.55	283,405.41		100,274.41-	54.75-
3305	* Social Services *	856,100.00	856,100.00	59,253.57	482,915.14		373,184.86	43.59
4105	* Fund Transfers *	345,730.00	345,730.00	.00	125,311.26		220,418.74	63.75
	--FUND TOTAL--	1,384,961.00	1,384,961.00	92,952.12	895,324.92		489,636.08	35.35
FUND #-205								
1803	* Expenditure Refunds *	.00	.00	22,939.57	98,198.22		98,198.22-	100.00-
1899	* Miscellaneous Revenue *	145,199.00	145,199.00	1,905.55	45,577.19		99,621.81	68.61
2402	* State Education *	9,200,559.00	9,282,731.00	894,981.51	5,754,554.14		3,528,176.86	38.00
2403	* State Education *	.00	10,000.00	.00	5,000.00		5,000.00	50.00
2404	* State Education *	.00	.00	260.80	2,077.35		2,077.35-	100.00-
3302	* Education *	1,564,957.00	1,577,529.36	198,760.58	972,992.62		604,536.74	38.32
4105	* Fund Transfers *	3,905,419.00	3,905,419.00	.00	1,738,477.08		2,166,941.92	55.48
	--FUND TOTAL--	14,816,134.00	14,920,878.36	1,118,848.01	8,616,876.60		6,304,001.76	42.24
FUND #-207								
1501	* INTEREST ON BANK DEPOSITS *	.00	.00	.00	2,261.47		2,261.47-	100.00-
1899	** MISC REVENUE **	185,896.00	185,896.00	.00	3,562.34		182,333.66	98.08
1901	** LOCAL CONTRIBUTIONS **	418,000.00	418,000.00	.00	267,412.72		150,587.28	36.02
2404	** STATE FUNDS **	597,415.00	597,415.00	74,219.38	296,877.52		300,537.48	50.30
	--FUND TOTAL--	1,201,311.00	1,201,311.00	74,219.38	570,114.05		631,196.95	52.54
FUND #-302								
4105	* Fund Transfers *	66,000.00	66,000.00	.00	66,000.00		.00	.00
	--FUND TOTAL--	66,000.00	66,000.00	.00	66,000.00		.00	.00
FUND #-401								
1501	**INTEREST**	24,000.00	24,000.00	.00	12,338.05		11,661.95	48.59
1899	MISC REVENUE	.00	.00	.00	38,701.74		38,701.74-	100.00-
4104	PROCEEDS FROM INDEBTEDNESS	371,475.00	371,475.00	.00	.00		371,475.00	100.00
4105	** Transfers **	2,697,146.00	2,697,146.00	.00	2,388,077.40		309,068.60	11.45
	--FUND TOTAL--	3,092,621.00	3,092,621.00	.00	2,439,117.19		653,503.81	21.13

REVENUE SUMMARY TIME 10:05

7/01/2017 - 3/06/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		BALANCE	% UNCOLLECTED
FUND #-500								
1899	*MISCELLANEOUS REVENUE*	.00	.00	.00	566.00		566.00-	100.00-
2404	*REVENUE FROM STATE*	500,000.00	500,000.00	688.86	101,111.32		398,888.68	79.77
4105	*TRANSFERS*	250,000.00	250,000.00	.00	250,000.00		.00	.00
	--FUND TOTAL--	750,000.00	750,000.00	688.86	351,677.32		398,322.68	53.10
FUND #-501								
1501	**INTEREST REVENUE**	1,000.00	1,000.00	.00	.00		1,000.00	100.00
1619	**CHARGES & FEES**	405,000.00	405,000.00	31,547.44	273,192.64		131,807.36	32.54
1620	SEWER LATE PAYMENT PENALTY	7,500.00	7,500.00	337.93	3,602.54		3,897.46	51.96
1630	**ADMIN FEES/CHARGES**	16,000.00	16,000.00	1,765.62	11,644.51		4,355.49	27.22
1803	MISCELLANEOUS	.00	.00	.00	1,531.80		1,531.80-	100.00-
	--FUND TOTAL--	429,500.00	429,500.00	33,650.99	289,971.49		139,528.51	32.48
FUND #-515								
1501	INTEREST SEWER RESERVE	.00	.00	158.88	950.60		950.60-	100.00-
	--FUND TOTAL--	.00	.00	158.88	950.60		950.60-	100.00-
FUND #-540								
1501	INTEREST WATER RESERVE	.00	.00	23.18	138.69		138.69-	100.00-
	--FUND TOTAL--	.00	.00	23.18	138.69		138.69-	100.00-
FUND #-545								
1200	DSR PAYMENTS (FR UTILITY FUND)	.00	.00	.00	3,540.00		3,540.00-	100.00-
1501	INTEREST	.00	.00	.00	4.66		4.66-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,544.66		3,544.66-	100.00-
FUND #-550								
1200	DSR PAYMENTS	.00	.00	.00	10,224.00		10,224.00-	100.00-
1501	**INTEREST REVENUE**	.00	.00	.00	23.42		23.42-	100.00-
	--FUND TOTAL--	.00	.00	.00	10,247.42		10,247.42-	100.00-
FUND #-580								
1501	INTEREST REVENUE	.00	.00	1.12	8.90		8.90-	100.00-
	--FUND TOTAL--	.00	.00	1.12	8.90		8.90-	100.00-

REVENUE SUMMARY TIME 10:05

7/01/2017 - 3/06/2018

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		BALANCE	% UNCOLLECTED
FUND #-715								
1899	Rent of General Property	44,000.00	44,000.00	4,350.00	34,975.00		9,025.00	20.51
4105	Transfer from General Fund	82,314.00	82,314.00	.00	82,314.00		.00	.00
	--FUND TOTAL--	126,314.00	126,314.00	4,350.00	117,289.00		9,025.00	7.14
FUND #-733								
1899	* Miscellaneous Revenue *	20,000.00	20,000.00	581.51	13,123.74		6,876.26	34.38
3305	*FEDERAL FUNDS*	3,500.00	3,500.00	.00	.00		3,500.00	100.00
	--FUND TOTAL--	23,500.00	23,500.00	581.51	13,123.74		10,376.26	44.15
	--FINAL TOTAL--	38,536,923.00	38,729,305.36	2,159,215.19	24,748,205.38		13,981,099.98	36.09

FUND #-100

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
11010	* Board of Supervisors *	46,357.00	46,357.00	4,147.20	31,441.51	.00	14,915.49	32.17
12100	* County Administrator *	293,883.00	293,883.00	26,271.19	193,358.98	.00	100,524.02	34.20
12210	* Legal Services *	2,500.00	2,500.00	15,195.88	28,253.88	.00	25,753.88-	30.15-
12240	* Independent Auditor *	36,000.00	36,000.00	.00	33,686.69	.00	2,313.31	6.42
12310	* Commissioner of Revenue *	244,927.00	244,927.00	20,932.15	167,683.21	.00	77,243.79	31.53
12320	* Assessor *	72,000.00	72,000.00	.00	.00	.00	72,000.00	100.00
12340	* License Bureau *	.00	.00	.00	224.97	.00	224.97-	100.00-
12410	* Treasurer *	291,933.00	291,933.00	24,164.00	188,462.54	.00	103,470.46	35.44
12430	* Accounting *	167,228.00	167,228.00	13,147.25	100,848.03	.00	66,379.97	39.69
12510	* Data Processing *	297,350.00	297,350.00	13,364.06	143,782.12	.00	153,567.88	51.64
13100	* Electoral Board *	25,076.00	25,076.00	578.10	71,323.31	.00	46,247.31-	184.42-
13200	* Registrar *	92,869.00	92,869.00	6,909.57	57,527.45	.00	35,341.55	38.05
21100	* Circuit Court *	14,810.00	14,810.00	60.00	602.00	.00	14,208.00	95.93
21200	* General District Court *	10,700.00	10,700.00	525.82	3,951.68	.00	6,748.32	63.06
21300	* Magistrate *	1,125.00	1,125.00	.00	86.48	.00	1,038.52	92.31
21600	* Clerk of Circuit Court *	221,249.00	221,249.00	16,772.70	146,599.86	.00	74,649.14	33.73
21800	* Law Library *	1,200.00	1,200.00	.00	316.31	.00	883.69	73.64
21910	* Victim and Witness Assistance *	61,639.00	61,639.00	2,260.39	6,926.41	.00	54,712.59	88.76
22100	* Commonwealth's Attorney *	216,384.00	216,384.00	17,383.50	142,665.63	.00	73,718.37	34.06
31200	* Sheriff *	1,595,104.00	1,681,304.00	149,540.50	1,262,202.23	.00	419,101.77	24.92
31250	* School Resource Officer *	65,290.00	65,290.00	5,438.24	43,566.10	.00	21,723.90	33.27
31400	* E911 *	28,600.00	28,600.00	661.91	2,907.77	.00	25,692.23	89.83
32221	*Cumberland Vol.FIRE DEPT*	39,500.00	39,500.00	.00	19,750.00	.00	19,750.00	50.00
32222	*Cartersville Volun.*	39,500.00	39,500.00	.00	19,750.00	.00	19,750.00	50.00
32301	*Cumberland Vol. Rescue Squad*	.00	.00	.00	42,227.22	.00	42,227.22-	100.00-
32302	*Prince Edward Vol. Rescue Squad*	9,500.00	9,500.00	.00	4,750.00	.00	4,750.00	50.00
32303	*Randolph Fire Dept.*	39,500.00	39,500.00	.00	19,750.00	.00	19,750.00	50.00
32304	*Cartersville Vol. Rescue Squad*	37,970.00	37,970.00	.00	28,955.48	.00	9,014.52	23.74
32306	*Chesterfield Med-Flight Program*	300.00	300.00	.00	300.00	.00	.00	.00
32400	* Forestry Service *	8,705.00	8,705.00	.00	8,705.34	.00	.34-	.00
32500	* CUMBERLAND FIRE & EMS *	474,530.00	474,530.00	45,081.26	266,998.76	.00	207,531.24	43.73
33300	* Probation Office *	950.00	950.00	142.76	555.05	.00	394.95	41.57
33400	* Correction & Detention *	275,000.00	275,000.00	375.00	149,815.61	.00	125,184.39	45.52
34100	* Building Inspections *	137,280.00	137,280.00	11,171.16	91,392.41	.00	45,887.59	33.42
35100	* Animal Control *	124,180.00	124,180.00	9,123.00	73,193.21	.00	50,986.79	41.05
35300	* Medical Examiner *	.00	.00	.00	60.00	.00	60.00-	100.00-
42400	* Refuse Disposal *	648,263.00	648,263.00	80,555.40	367,974.35	.00	280,288.65	43.23
43200	* General Properties *	728,504.00	728,504.00	68,211.63	448,868.47	.00	279,635.53	38.38
51200	* Supplement of Local Health Dept *	99,113.00	99,113.00	.00	63,409.71	.00	35,703.29	36.02
52500	* Chapter 10 Board - Crossroads *	34,000.00	34,000.00	.00	17,000.00	.00	17,000.00	50.00
61230	* CSA Management *	33,371.00	33,371.00	3,023.39	17,918.36	.00	15,452.64	46.30
68000	* Community Colleges *	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
71500	* Recreation *	60,677.00	62,115.00	4,624.01	35,654.90	.00	26,460.10	42.59
73100	* Local Library *	115,450.00	115,450.00	.00	57,725.00	.00	57,725.00	50.00
81100	* Planning Commission *	9,950.00	9,950.00	.00	2,961.12	.00	6,988.88	70.24
81110	* Planning/Zoning Dept. *	70,240.00	70,240.00	5,587.14	44,459.02	.00	25,780.98	36.70
81200	* Community & Economic Developmnt *	17,052.00	17,052.00	.00	15,451.00	.00	1,601.00	9.38

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81400	* Board of Zoning Appeals *	650.00	650.00	.00	.00	.00	650.00	100.00
81514	Transportation	10,590.00	10,590.00	.00	10,590.00	.00	.00	.00
81535	* Farmville Area Chamber of Commerc	1,500.00	1,500.00	.00	750.00	.00	750.00	50.00
81541	* Longwood Small Bus. Dev. Ctr. *	3,000.00	3,000.00	.00	1,500.00	.00	1,500.00	50.00
81542	* Southside Violence Prevention *	5,000.00	5,000.00	.00	2,500.00	.00	2,500.00	50.00
82401	*Peter Francisco SWD*	10,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50.00
83500	* Extension Agents *	51,645.00	51,645.00	11,692.86	26,966.54	.00	24,678.46	47.78
83501	holiday lake 4-h educational center	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.00
90000	* NONDEPARTMENTAL *	24,400.00	24,400.00	384.34	7,958.03	.00	16,441.97	67.38
93100	**TRANSFERS**	7,346,609.00	7,346,609.00	.00	4,650,179.74	.00	2,696,429.26	36.70
	--FUND TOTAL--	14,253,653.00	14,341,291.00	557,324.41	9,130,736.48	.00	5,210,554.52	36.33
FUND #-150								
22100	COMMONWEALTH'S ATTORNEY	5,000.00	5,000.00	382.59	382.59	.00	4,617.41	92.34
31200	SHERIFF	50,000.00	50,000.00	.00	3,008.33	.00	46,991.67	93.98
	--FUND TOTAL--	55,000.00	55,000.00	382.59	3,390.92	.00	51,609.08	93.83
FUND #-170								
62100	HEALTH INSURANCE	2,187,030.00	2,187,030.00	147,355.94	1,786,896.10	.00	400,133.90	18.29
63100	DENTAL INSURANCE	138,600.00	138,600.00	7,382.74	79,653.70	.00	58,946.30	42.52
64100	PATIENT CENTERED OUTCOME FEE(PCOR)	12,300.00	12,300.00	.00	618.45	.00	11,681.55	94.97
	--FUND TOTAL--	2,337,930.00	2,337,930.00	154,738.68	1,867,168.25	.00	470,761.75	20.13
FUND #-201								
53100	* Administration *	1,384,961.00	1,384,961.00	113,475.03	915,847.83	.00	469,113.17	33.87
	--FUND TOTAL--	1,384,961.00	1,384,961.00	113,475.03	915,847.83	.00	469,113.17	33.87
FUND #-205								
61100		14,816,134.00	14,920,878.36	144,256.95	7,642,285.54	.00	7,278,592.82	48.78
	--FUND TOTAL--	14,816,134.00	14,920,878.36	144,256.95	7,642,285.54	.00	7,278,592.82	48.78
FUND #-207								
61100	GOVERNOR'S SCHOOL EXPENDITURES	1,201,311.00	1,201,311.00	.00	530,078.77	.00	671,232.23	55.87
	--FUND TOTAL--	1,201,311.00	1,201,311.00	.00	530,078.77	.00	671,232.23	55.87
FUND #-302								
94327	* Sheriff's Office *	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
	--FUND TOTAL--	66,000.00	66,000.00	.00	.00	.00	66,000.00	100.00
FUND #-401								
67200	* Elementary School - Lit Loan *	216,667.00	216,667.00	216,666.67	216,666.67	.00	.33	.00
67400	* COPS97 Loan *	371,475.00	371,475.00	.00	372,225.00	.00	750.00-	.20-
67500	* High/Middle School - VPSA Loan *	808,419.00	808,419.00	700.00	908,200.50	.00	99,781.50-	12.34-
67600	* HS/MS-VPSA LOAN #2 *	.00	.00	750.00	809,169.51	.00	809,169.51-	100.00-
67700	PUBLIC FACILITY NOTE 2009	389,751.00	389,751.00	14,201.83	332,077.84	.00	57,673.16	14.79
67800	* AMERESCO *	150,113.00	150,113.00	.00	150,113.00	.00	.00	.00
95600	* SunTrust Loan-HS/MS *	907,501.00	907,501.00	.00	.00	.00	907,501.00	100.00
95700	* Suntrust Loan - Courthouse *	248,695.00	248,695.00	.00	248,568.57	.00	126.43	.05
	--FUND TOTAL--	3,092,621.00	3,092,621.00	232,318.50	3,037,021.09	.00	55,599.91	1.79
FUND #-500								
53900		750,000.00	750,000.00	29,954.21	715,992.21	.00	34,007.79	4.53
	--FUND TOTAL--	750,000.00	750,000.00	29,954.21	715,992.21	.00	34,007.79	4.53
FUND #-501								
94900	* SEWER FUND - Enterprise Fund *	272,054.00	272,054.00	26,714.27	213,168.38	.00	58,885.62	21.64
95900	* WATER FUND - ENTERPRISE FUND *	157,447.00	157,447.00	10,849.75	95,757.16	.00	61,689.84	39.18
	--FUND TOTAL--	429,501.00	429,501.00	37,564.02	308,925.54	.00	120,575.46	28.07
FUND #-715								
81610	COMMUNITY CENTER PURCHASE	126,314.00	126,314.00	9,302.67	90,001.42	.00	36,312.58	28.74
81620	MADISON INDUSTRIAL PARK	.00	.00	.00	903.99	.00	903.99-	100.00-
	--FUND TOTAL--	126,314.00	126,314.00	9,302.67	90,905.41	.00	35,408.59	28.03
FUND #-733								
53010		23,500.00	23,500.00	2,085.86	13,152.76	.00	10,347.24	44.03
	--FUND TOTAL--	23,500.00	23,500.00	2,085.86	13,152.76	.00	10,347.24	44.03
	--FINAL TOTAL--	38,536,925.00	38,729,307.36	1,281,402.92	24,255,504.80	.00	14,473,802.56	37.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	* TREASURER'S ACCOUNTABILITY *				
100-0000	**ASSETS**				
100-0001	CASH IN FUND - SPECIAL WELFARE	5,515,120.52			5,515,120.52
100-0002		756,700.86-			756,700.86-
100-0003	CASH IN FUND-SCHOOL HEALTH INS FUN	206,531.96-			206,531.96-
100-0004	Cash w/Suntrust Bank	640,108.96			640,108.96
100-0005	CASH W/US BANK-PUBLIC FACILITY NOT	292,008.11			292,008.11
100-0006	LAND-RIVERSIDE INDUSTRIAL PARK	52,796.45-			52,796.45-
100-0007	CASH W/TRUSTEE-COPS97 (US BANK)	67,582.24			67,582.24
100-0008	CASH W/TRUSTEE-CHC (US BANK)	38,159.55			38,159.55
100-0009	CASH W/SNAP				
100-0010	CASH WITH - Reserve Acct.				
100-0050	Local A/R				
100-0100	SEWER CHARGES A/R	37,502.77			37,502.77
100-0101	UNBILLED RECEIVABLES - SEWER				
100-0102	WATER CHARGES A/R	23,132.35			23,132.35
100-0105	CASH IN OFFICE	1,000.00			1,000.00
100-0109	LATE PAYMENT PENALTY A/R	3,561.82-			3,561.82-
100-0110	INTEREST PAYMENT A/R	4,365,947.34			4,365,947.34
100-0115	C&F BANK - CHECKING	418,308.05			418,308.05
100-0120	C&F BANK - INVESTMENT ACCT				
100-0121	C&F BANK - SAVINGS ACCT	4,814.58			4,814.58
100-0122	ESSEX BANK-IPR ACCOUNT	14,069.96			14,069.96
100-0123	Due Fr Other Gov't Units-State				
100-0124	ESSEX BANK - CD	1,399,428.77			1,399,428.77
100-0125	C&F BANK-FAF(JUSTICE)	12,773.30			12,773.30
100-0128	NEW HORIZON BANK-MONEY MKT				
100-0131	FIRST BANK	709,762.37			709,762.37
100-0132	Fed - TItle VI				
100-0133	Fed Title VI-B				
100-0134	Fed-Drug Free				
100-0135	VIRGINIA INVESTMENT POOL	501,974.98			501,974.98
100-0136	DUE FROM GOVERNMENT - FEDERAL				
100-0137	LOCAL GOV INVESTMENT POOL	1,311,623.02			1,311,623.02
100-0141	FIRST BANK/SEWER RESERVE	125,919.12			125,919.12
100-0142	FIRST BANK/WATER RESERVE	18,371.69			18,371.69
100-0143	C&F BANK/ASSET FORFEITURE (SAF)	67,549.94			67,549.94
100-0144	VA INVESTMENT POOL-IDA-OES DSR	83,916.07			83,916.07
100-0145	C&F BANK-GOVERNOR'S SCHOOL FUND	584,066.68			584,066.68
100-0146	C&F BANK-WATERLINE EXT DSR ACCT	14,178.91			14,178.91
100-0150	SEWER PLANT	1,511,813.84			1,511,813.84
100-0151	SEWER EQUIPMENT	265,574.07			265,574.07
100-0152	SEWER LINES	11,161,108.54			11,161,108.54
100-0153	OTHER - REHAB				
100-0154	IDA LAND	558,303.90			558,303.90
100-0155	RETURNED CHECKS	1,706,340.81			1,706,340.81
100-0160	E&S CONTROL BOND ESCROW-ESSEX BANK	3,875,761.13-			3,875,761.13-
100-0170	PREPAID EXPENSES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
100-0200	Due from Federal Govt				
100-8100	Construction in Progress				
	ASSETS	26,555,100.22			26,555,100.22
105-0001	DUE FROM IDA				
105-0002	DUE FROM SEWER	70,000.00			70,000.00
105-0205	DUE FROM SCHOOL FUND	873,429.00			873,429.00
	DUE FROM IDA	943,429.00			943,429.00
	TOTAL ASSETS	27,498,521.22			27,498,521.22
200-0000	* ACCOUNT PAYABLE CLEARING ACCT *				
200-0001	Accounts Payable Clearing Account	248,659.43-			248,659.43-
200-0002	PAYROLL LIABILITY ACCOUNT	1,851.33			1,851.33
200-0003	TR Refunds				
200-0004	Credit Balances UC	34.79			34.79
200-0005	RETAINAGE PAYABLE				
200-0010	SECURITY DEPOSIT LIABILITY ACCT.				
200-0015	ACCRUED LEAVE	2,520.75-			2,520.75-
200-0020	CUSTOMER DEPOSITS	2,226.50-			2,226.50-
200-0097	LOAN PAYABLE - COPS97				
200-0110	Accounts Payable Sewer Fund				
200-0111	ACCRUED PAYROLL				
200-0115	UNEARNED REVENUE				
200-0150	LOAN PAYABLE-CUMBERLAND COUNTY	38,601.15			38,601.15
200-0151	LOAN PAYABLE - FHA LOAN #1 & #2	5,210,010.67-			5,210,010.67-
200-0152	LOAN PAYABLE - FHA #3	367,321.76-			367,321.76-
200-0153	DUE TO GEN FUND	70,000.00-			70,000.00-
200-0154	WATERLINE EXT LOAN-USDA	886,819.41-			886,819.41-
200-0155	RURAL DEVELOPMENT LOAN	1,874,400.16-			1,874,400.16-
200-0201	LINE OF CREDIT (CVB)				
200-0205	VACO/VML COMMERCIAL PAPER				
200-0210	LITERARY LOAN-VO-TECH CENTER				
200-0211	PUBLIC FACILITIES NOTE - 2009				
200-0215	LITERARY LOAN-ELEM SCHOOL				
200-0220	COPS97-ELEM SCHOOL				
200-0225	VPSA				
200-0226	VML/VACO MS/MS LOAN				
200-0299	RESERVE-DEBT OBLIGATIONS				
200-3100	Due to General Fund	873,429.03-			873,429.03-
200-3207	Due to Cafeteria Fund				
	* ACCOUNT PAYABLE CLEARING ACCT	9,494,900.44-			9,494,900.44-
205-0151	Compensated Absences				
205-0161	Compensated Absences				
	Compensated Absences				
	TOTAL LIABILITIES	9,494,900.44-			9,494,900.44-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
300-0000	**REVENUE FUND BALANCES**				
300-0100	GENERAL FUND BALANCE	4,818,310.93-			4,818,310.93-
300-0120	ECONOMIC DEVELOPMENT FUND	38,871.00-			38,871.00-
300-0150	ASSET FORFEITURE FUND BALANCE	79,940.65-			79,940.65-
300-0151	CONTRIBUTED CAPITAL - USERS				
300-0152	CONTRIBUTED CAPITAL - FHA GRANTS				
300-0153	CONTRIBUTED CAPITAL - CDGB				
300-0160	ACCUM AMORTIZATION-CONTRIB CAPITAL				
300-0170	HEALTH INSURANCE FUND	594,607.62			594,607.62
300-0201	SOCIAL SERVICES FUND BALANCE				
300-0204	SCHOOL CONTINGENCY FUND				
300-0205	SCHOOL FUND BALANCE				
300-0207	GOVERNOR'S SCHOOL FUND (GSSV)	584,066.68-			584,066.68-
300-0300	SPECIAL WELFARE FUND BALANCE	13,285,629.77-			13,285,629.77-
300-0302	CAPITAL PROJECTS FUND BALANCE	66,050.63-			66,050.63-
300-0401	DEBT SERVICE FUND				
300-0500	COMPREHENSIVE SERVICES ACT	44,907.77			44,907.77
300-0501	UTILITY FUND (WATER/SEWER)	40,870.49			40,870.49
300-0515	SEWER RESERVE FUND (DSR)	125,919.12-			125,919.12-
300-0540	WATER RESERVE FUND	18,371.69-			18,371.69-
300-0545	WATERLINE EXT DSR FUND	14,178.91-			14,178.91-
300-0550	IDA OES RD DSR FUND	83,916.07-			83,916.07-
300-0580	IPR FUND BALANCE	14,069.96-			14,069.96-
300-0715	IDA FUND BALANCE	26,383.59-			26,383.59-
300-0733	SPECIAL WELFARE FUND BALANCE	14,191.93-			14,191.93-
	REVENUE FUND BALANCES	18,489,515.05-			18,489,515.05-
	TOTAL PRIOR YR FUND BALANCE	18,489,515.05-			18,489,515.05-
	TOTAL REVENUE	25,062,415.90-			25,062,415.90-
	TOTAL EXPENDITURE	25,902,666.80			25,902,666.80
	TOTAL CURRENT FUND BALANCE				840,250.90
	TOTAL LIABILITIES AND FUND BALANCE	27,144,172.59-			27,144,172.59-
400-0000	**OTHER FUND BALANCES**				
400-0105	OVERPAYMENTS	2,010.00-			2,010.00-
400-0110	PREPAID TAXES	58,923.70-			58,923.70-
400-0140	COMMONWEALTH DEBIT ACCOUNT				
400-0150	COMMONWEALTH CREDIT ACCOUNT	90.00-			90.00-
400-0160	EROSION & SED CONTROL BOND ESCROW	289,842.93-			289,842.93-
400-0210	COMMONWEALTH FUNDS PAID IN ERROR				
400-0216	ATTORNEY FEES	3,498.00-			3,498.00-
	OTHER FUND BALANCES	354,364.63-			354,364.63-
		354,364.63-			354,364.63-
500-0000	**UNCOLLECTED TAXES**				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
500-0010	PUBLIC SERVICE CORP. TAXES PP/RE	4.13-			4.13-
500-0076	UNCOLLECTED 2017 REAL ESTATE TAX	356,572.74			356,572.74
500-0077	UNCOLLECTED 2016 REAL ESTATE TAX	209,530.51			209,530.51
500-0078	UNCOLLECTED 2015 REAL ESTATE TAX	142,929.07			142,929.07
500-0079	UNCOLLECTED 2014 REAL ESTATE TAX	108,894.07			108,894.07
500-0080	UNCOLLECTED 2013 REAL ESTATE TAXES	93,936.83			93,936.83
500-0081	UNCOLLECTED 2012 REAL ESTATE TAXES	62,738.18			62,738.18
500-0082	UNCOLLECTED 2011 REAL ESTATE TAXES	37,305.49			37,305.49
500-0083	UNCOLLECTED 2010 REAL ESTATE TAXES	20,705.07			20,705.07
500-0084	UNCOLLECTED 2009 REAL ESTATE TAXES	10,672.72			10,672.72
500-0085	UNCOLLECTED 2008 REAL ESTATE TAXES	8,046.61			8,046.61
500-0086	UNCOLLECTED 2007 REAL ESTATE TAXES	6,184.16			6,184.16
500-0087	UNCOLLECTED 2006 REAL ESTATE TAXES	4,010.62			4,010.62
500-0150	UNCOLLECTED 2005/2000 REAL ESTATE	5,638.67			5,638.67
500-0156	2012 VEHICLE LICENSE TAX				
500-0157	2013 VEHICLE LICENSE TAX	5,905.18			5,905.18
500-0158	2014 VEHICLE LICENSE TAX	7,147.07			7,147.07
500-0159	2015 VEHICLE LICENSE TAX	9,646.89			9,646.89
500-0160	2016 VEHICLE LICENSE TAX	20,053.79			20,053.79
500-0161	2017 VEHICLE LICENSE TAX	70,399.01			70,399.01
500-0175	UNCOLL. 2012 PERSONAL PROPERTY TAX				
500-0176	UNCOLL. 2013 PERSONAL PROPERTY TAX	28,263.47			28,263.47
500-0177	UNCOLL. 2014 PERSONAL PROPERTY TAX	33,136.78			33,136.78
500-0178	UNCOLL. 2015 PERSONAL PROPERTY TAX	43,758.47			43,758.47
500-0179	UNCOLL. 2016 PERSONAL PROPERTY TAX	103,093.64			103,093.64
500-0180	UNCOLL. 2017 PERSONAL PROPERTY TAX	450,585.78			450,585.78
500-0200	RESERVE UNCOLLECTED COUNTY TAXES	1,839,150.69-			1,839,150.69-
500-0400	UNCOLL MISC FEES	3,269.57			3,269.57
500-0401	RESERVE-MISC FEES	3,269.57-			3,269.57-
500-0800	UNCOLLECTED WATER CHARGES	17,662.23			17,662.23
500-0810	RESERVE UNCOLLECTED WATER CHARGES	17,662.23-			17,662.23-
500-0900	UNCOLLECTED SEWER CHARGES	24,702.66			24,702.66
500-0910	RESERVE UNCOLLECTED SEWER CHARGES	24,702.66-			24,702.66-
500-1012	UNCOLLECTED 2012 ROLLBACK TAX				
500-1013	UNCOLLECTED 2013 ROLLBACK TAX				
500-1014	UNCOLLECTED 2014 ROLLBACK TAX				
500-1015	UNCOLLECTED 2015 ROLLBACK TAX				
500-1016	UNCOLLECTED 2016 ROLLBACK TAX				
500-1017	UNCOLLECTED 2017 ROLLBACK TAX				
500-1099	RESERVE-UNCOLLECTED ROLLBACK TAXES				
	UNCOLLECTED TAXES				
	COMMONWEALTH REIMB-PPTRA				
510-2011	COMMONWEALTH REIMB-2011				
510-2012	COMMONWEALTH REIMB-2012	871,735.92			871,735.92
510-2013	COMMONWEALTH REIMB-2013	871,735.92			871,735.92
510-2014	COMMONWEALTH REIMB-2014	871,730.05			871,730.05
510-2015	COMMONWEALTH REIMB-2015	867,801.28			867,801.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
510-2016	COMMONWEALTH REIMB-2016	870,830.84			870,830.84
510-2017	COMMONWEALTH REIMB. 2017	878,994.90			878,994.90
510-9999	ESTIMATED COMMONWEALTH RESERVE	5,232,828.91-			5,232,828.91-
	COMMONWEALTH REIMB-PPTRA				
600-0000	**STATE ACCOUNTS**				
600-0173	UNCOLL. STATE INCOME TAX-2016				
600-0174	UNCOLL. STATE INCOME TAX-2017				
600-0185	ESTIMATED STATE INCOME TAX-2017				
600-0186	ESTIMATED STATE INCOME TAX-2018				
600-0190	RESERVE UNCOLLECTED STATE TAXES				
	STATE ACCOUNTS				
700-0000	**DEBT FUNDS**				
700-0151	CERT OF PARTICIPATION -ELEM 97				
700-0221	LITERARY LOAN - ELEMENTARY SCHOOL	1,499,999.93			1,499,999.93
700-0223	VPSA-HS/MS LOAN #2	14,865,000.00			14,865,000.00
700-0226	SEWER LOAN - FARMERS HOME ADM	1,277,842.59			1,277,842.59
700-0227	WATERLINE EXT LOAN-USDA	886,819.41			886,819.41
700-0231	COURTHOUSE LOAN-SUNTRUST	1,176,000.00			1,176,000.00
700-0236	PUBLIC FACILITIES NOTE-2009	3,520,000.00			3,520,000.00
700-0237	VPSA-HS/MS LOAN #1	6,532,196.00			6,532,196.00
700-0239	IDA RD LOAN-OES PROPERTY	1,835,798.71			1,835,798.71
700-0240	AMERESCO LOAN	758,237.00			758,237.00
700-0250	RESERVE DEBT FUND	32,351,893.64-			32,351,893.64-
	DEBT FUNDS				

Cumberland County Debt Balances and Debt Service

Description	Outstanding Loan Balance at December 31, 2017	Interest Rate	Maturity Date	Debt Service FY 19
Literary Loan - Elementary School	$ 1,684,005.36		2/23/2027	$ 211,666.67
HS/MS Loan - VPSA	$ 14,865,000.00	2.96%	12/23/2029	$ 1,200,590.00
Waterline Extension Loan	$ 752,672.00		6/23/2036	$ 35,388.00
Sewer Loan - FHA	$ 1,284,071.00		6/23/2053	$ 104,158.00
CH Loan - Suntrust	$ 1,095,727.50	2.31%	7/15/2022	$ 248,578.40
Public Facilities Loan VML	$ 2,030,631.02	4.82%	11/1/2029	$ 389,067.43
VPSA Loan	$ 4,911,261.02	5.10%	7/15/2027	$ 892,500.38
IDA Loan - Rural Development	$ 1,608,150.09		6/23/2050	$ 102,240.00
Ameresco Loan	$ 572,764.00	4.88%	8/30/2023	$ 154,394.00
	.			$ 3,338,582.88

Outstanding Debt Balances	
2018	$ 28,287,266.74
2019	$ 27,842,165.89
2020	$ 24,948,683.86
2021	$ 18,248,960.81
2022	$ 15,098,082.09
2023	$ 12,247,224.89
2024	$ 8,253,082.28
2025	$ 7,927,781.59
2026	$ 5,913,821.42
2027	$ 3,881,356.75
2028	$ 1,018,646.21

Per Penny Yields

Real and Personal Property

REAL ESTATE

Tax Rate based on .01/100

as of March 15, 2018

	Land	Building	Total Value	Total Tax
Total Assessed Value	$410,434,750.00	$436,595,520.00	$847,030,270.00	$84,703.03
Land Use Assessed Value	$85,464,255.00		$85,464,255.00	$8,546.43
Total	$324,970,495.00	$436,595,520.00	$761,566,015.00	$76,156.60

Tax at $.01 Tax Rate for Personal Property

Based on 2017 Totals

Class	All vehicles (4.50)	M&T (3.75)	Dis.Vet. (.01)	* Mob.Hms (.68)	* Airplanes (.50)
Total Value	$ 64,384,134.00	$ 4,258,997.00	$ 352,933.00	$ 5,284,455.00	$ 954,838.00
.01 tax rate	$ 6,438.41	$ 425.90	$ 35.29	$ 528.45	$ 95.48

CUMBERLAND COUNTY VEHICLES				
MAKE	MODEL	YEAR	VIN NUMBER	MILEAGE (JANUARY 2016)
Administration				
Ford	500	2007	4318	60,648
Chevrolet	Malibu	2006	6803	79,734
Animal Control				
Chevrolet	Silverado	2016	3572	4890
GMC	P/U	2004	598	194,947
Emergency Services				
Ford	Explorer	2009	994	230214
Jeep	Cherokee	1998	915	108,108
Chevrolet	Ambulance	2009	1460	68,222
Chevrolet	Ambulance	2009	3742	52,529
Ford	Ambulance	2002	9663	95,014
Extension				
Ford	Van	2005	1922	127,104
Building Inspections				
Ford	F150	2008	203	102,517
Maintenance				
Chevrolet	Silverado	2001	743	154,891
Ford	F150	2007	1665	119,101
Chevrolet	3-4 Ton P/U	1998	4559	126,412
Chevrolet	Silverado 2500	2010	4808	59,649
GMC	P/U	2002	4815	124,372
Chevrolet	Van	2011	7911	16,235
Ford	Dump Truck	1990	9091	20,485
Ford	Crown Vic	2000	595	120,747
Ford	Crown Vic	2003	5512	154,532
Ford	F150	2007	8705	90,625
GMC	P/U	2005	9971	129,897
Social Services				
Chevrolet	Impala	2014	3786	21,530
Chevrolet	Impala	2015	1291	11,155
Utilities				
Ford	F150	2007	1614	110,434
Chevrolet	Silverado	2006	8528	118,231
Ford	F250	2014	6659	31,707
Ford	Pump Truck	2005	9028	241,954
Chevrolet	Silverado	2015	7687	11,539
Sheriff				
Ford	Explorer	2009	994	230,214
Dodge	Charger	2013	1783	40,000
Dodge	Charger	2013	1822	86,701
Chevrolet	Impala	2013	2852	23,375
Ford	Explorer	2002	3373	147,000
Chevrolet	Tahoe	2008	3657	175,110
Dodge	Charger	2011	3742	86,100
Dodge	Charger	2011	3754	117,151
Chevrolet	Equinox	2015	4255	4,116
Ford	Crown Vic	2011	4285	102,242
Ford	Explorer	2017	4445	6,800
Ford	Taurus	2014	4919	40,662
Ford	Crown Vic	2011	5672	114,657
Ford	Crown Vic	2011	5673	124,432
Ford	Crown Vic	2011	5674	138,604
Dodge	Charger	2008	6400	160,200
Chevrolet	Club Cab P/U	2003	6402	116,823
Ford	Crown Vic	2010	6696	82,004
Ford	Crown Vic	2010	6697	70,843
Ford	Crown Vic	2010	6699	86,830
Dodge	Charger	2008	9853	Inoperable

CUMBERLAND COUNTY REAL ESTATE - 2018

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
Storage Building	14 Range Road
Public Safety Center	1 Sheriff Lane
250,000 Gallon Water Tank	24 Schools Road
Water Treatment Facility	99 Sheriff Lane
#11 Pump Station	1728 Anderson Hwy
#12 Pump Station	899 Oak Hill Road
10X14 Telco Structure	38 Cartersville Ext.
12X30 Telco Structure	38 Cartersville Ext.
10X14 Telco Structure	20 Range Road
40X60 Maintenance Shop	16 Range Road
Cumberland Rescue Squad	1641 Anderson Hwy

UNIMPROVED REAL PROPERTY

Address	Parcel
County	
0	057-A2-0A-00-0016
1487 Anderson Hwy	057-A2-0A-00-0032
0	110-AQ-0A-00-0002
1 Courthouse Circle	057-A2-0A-00-0015
EDA	
0	049-00-03-00-0002
0	049-00-03-00-0003
35 Forest View Road	065-A3-0A-00-0004-A
1874 Anderson Hwy	065-A3-0A-00-0004

County Capital Improvement Program Items
FY 19 to FY 23

Project Description & Ranking	CIP Committee Evaluation	Planning Commission Ranking	Total Estimated Cost	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Recommended Sources of Funds
COUNTY ADMINISTRATION									
Plotter Replacement	15	1	**$10,578**	$10,578					general fund
IT - Fiber from courthouse to tower	13	5	**$250,000**					$250,000	general fund
Administration parking lot	13	5	**$126,000**					$126,000	general fund
Administration building ceiling/HVAC/lights	12	3	**$65,000**		$65,000				general fund
Maintenance truck	11	3	**$34,032**		$34,032				general fund
IT - climate control program for courthouse	15	n/a							move to budget
Administration and old jail parking lot repair	11	n/a							move to budget
Education									
Football grandstand replacement	16	5	**$151,000**					$151,000	general fund
Carpet removal and replacement	14	**3**	**$211,670**	$200,000					general fund
Demolition of pods behind MS/HS complex	13	**5**	**$45,000**					$45,000	general fund
EMERGENCY SERVICES									
New Unit 113 Replacement-Cumberland Rescue		2	**$230,000**	$230,000					general fund/grants
Cartersville Volunteer Rescue Squad - Upgrade Unit 556	15	4	**$170,018**				$170,018		general fund/grants
Cumberland Fire & EMS - rescue boat with trailer	13	2	**$80,000**					$25,000	general fund/grants
Randolph Fire Department - Crash Truck Replacement	10	5	**$55,000**						general fund/grants
Cumberland Volunteer Fire Department - tanker 22 repair	13	n/a							move to budget
UTILITIES									
TOTAL			**$ 1,428,298**	**$ 440,578**	**$ 99,032**	**$ -**	**$ 170,018**	**$ 597,000**	

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

GENERAL FUND REVENUE

Item #	Description	Department Request	County Administrator Proposed	Adopted
1101	Real Estate Taxes	$5,630,000	$5,850,000	$0
1102	Real/Personal Public Service	$850,000	$860,000	$0
1103	Personal Property Taxes	$1,845,500	$1,994,500	$0
1104	Machinery & Tools	$140,000	$200,000	$0
1106	Penalties & Interest	$247,000	$247,000	$0
1201	Local Sales & Use Taxes	$425,000	$500,000	$0
1202	Consumer Utility Taxes	$173,000	$173,000	$0
1203	Business License Taxes	$106,000	$111,000	$0
1204	Franchise License Taxes	$15,000	$15,000	$0
1205	Motor Vehicle License Taxes	$230,000	$230,000	$0
1207	Taxes on Recordation & Wills	$59,700	$68,600	$0
1301	Animal License	$8,000	$8,000	$0
1303	Permits & Other Licenses	$46,600	$76,600	$0
1401	Court Fines & Forfeitures	$120,000	$150,000	$0
1501	Revenue from Use of Money	$40,000	$40,000	$0
1502	Revenue from Use of Property	$7,000	$15,000	$0
1601	Court Costs	$46,860	$47,060	$0
1602	Commonwealth's Attorney Fees	$800	$800	$0
1603	Charges for Law Enforcement	$0	$0	$0
1604	Charges for Fire and Rescue Service		$200,000	$0
1606	Charges for Other Protection	$0	$0	$0
1608	Charges for Sanitation Removal	$1,000	$0	$0
1612 & 1613	Charges for Parks & Recreation	$16,000	$16,000	$0
1616	Charges for Planning / Community Development	$2,500	$2,500	$0
1899	Miscellaneous	$1,141,900	$1,675,900	$0
1901	Recovered Costs	$0	$0	$0
2308	DMV License Agent	$19,000	$19,000	$0
4104	Proceeds from Use of Credit	$0	$0	$0
4105	Transfers	$0	$0	$0
2101	Services Charges	$40,000	$40,000	$0
2201	Non-Categorical Aid	$1,280,535	$1,304,535	$0
2301-2307	Shared Expenses (State Revenue)	$1,136,023	$1,136,023	$0
2404	State Grant Funds	$52,000	$52,000	$0
3301	Federal Grant Funds	$20,000	$23,000	$0
	TOTAL	**$13,699,418**	**$15,055,518**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1101 - REAL ESTATE TAXES											
001101-0070	Real Estate Taxes - 2018			5,610,000	5,610,000	5,610,000	2,783,098	5,630,000	5,850,000		240,000
001101-0071	Real Estate Taxes - 2017	5,872,888	5,838,753								0
001101- 0072	Real Estate Taxes - 2016										0
001101- 0073	Real Estate Taxes - 2015										0
001101-0074	Real Estate Taxes - 2014										0
001101-0075	Real Estate Taxes - 2013 and prior										0
TOTAL - REAL ESTATE TAXES		**5,872,888**	**5,838,753**	**5,610,000**	**5,610,000**	**5,610,000**	**2,783,098**	**5,630,000**	**5,850,000**	**0**	**240,000**
1102 - REAL/PERSONAL PUBLIC SERVICE											
001102-0001	Public Service Corp. Taxes	775,000	856,972	790,000	790,000	790,000	540,753	850,000	860,000		70,000
TOTAL - REAL/PERSONAL PUB SVC		**775,000**	**856,972**	**790,000**	**790,000**	**790,000**	**540,753**	**850,000**	**860,000**	**0**	**70,000**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1103 - PERSONAL PROPERTY TAXES											
001103-0080	Personal Prop. Taxes - 2018							1,805,000	1,950,000		1,950,000
001103-0081	Personal Prop. Taxes - 2017	1,750,000	1,922,755	1,760,000	1,760,000	1,760,000	1,637,633				-1,760,000
001103-0082	Personal Prop. Taxes - 2016										0
001103-0083	Personal Prop. Taxes - 2015										0
001103-0084	Personal Prop. Taxes - 2014										0
001103-0085	Personal Prop. Taxes - 2013 and prior										0
001103-0116	Other Personal Property Taxes										0
001103-0200	Mobile Home Taxes 2018							36,000	40,000		40,000
00103-0201	Mobile Home Taxes - 2017	38,000	39,919	36,000	36,000	36,000	34,453				-36,000
001103-0202	Mobile Home Taxes - 2016										0
001103-0203	Mobile Home Taxes - 2015										0
001103-0204	Mobile Home Taxes - 2014										0
001103-0205	Mobile Home Taxes - 2013 and prior										0
001103-0300	Airplane Taxes - 2018							4,500	4,500		4,500
001103-0301	Airplane Taxes - 2017	18,000	4,917	4,500	4,500	4,500	4,266				-4,500
001103-0302	Airplane Taxes - 2016										0
001103-0303	Airplane Taxes - 2015										0
001103-0304	Airplane Taxes - 2014										0
001103-0305	Airplane Taxes - 2013										0
TOTAL - PERSONAL PROPERTY		**1,806,000**	**1,967,591**	**1,800,500**	**1,800,500**	**1,800,500**	**1,676,352**	**1,845,500**	**1,994,500**	**0**	**194,000**

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FUND 100 - GENERAL FUND REVENUE											
1104 - MACHINERY & TOOLS											
001104-0080	Machinery & Tools - 2018							140,000	200,000		200,000
001104-0081	Machinery & Tools - 2017	115,000	137,458	115,000	130,000	130,000	160,077				-130,000
001104-0082	Machinery & Tools - 2016										0
001104-0083	Machinery & Tools - 2015										0
001104-0084	Machinery & Tools - 2014										0
TOTAL - MACHINERY & TOOLS		**115,000**	**137,458**	**115,000**	**130,000**	**130,000**	**160,077**	**140,000**	**200,000**	**0**	**70,000**
1106 - PENALTIES & INTEREST											
001106-0001	Tax Penalties	115,000	117,184	115,000	115,000	115,000	56,937	115,000	115,000		0
001106-0002	Tax Interest	120,000	99,288	110,000	110,000	110,000	43,369	110,000	110,000		0
001106-0003	Processing Fees	24,000	21,476	22,000	22,000	22,000	5,046	22,000	22,000		0
001106-0004	Newspaper Ad Fee										0
TOTAL - PENALTIES & INTEREST		**259,000**	**237,948**	**247,000**	**247,000**	**247,000**	**105,351**	**247,000**	**247,000**	**0**	**0**
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	425,000	431,635	425000	425000	425000	249,835	425,000	500,000		75,000
001201-0002	Communications Tax										0
TOTAL - LOCAL SALES & USE		**425,000**	**431,635**	**425,000**	**425,000**	**425,000**	**249,835**	**425,000**	**500,000**	**0**	**75,000**
1202 - CONSUMER UTILITY TAXES											
001202-0001	Consumer Utility Tax - Electric	172,000	174,827	172,000	172,000	172,000	87,557	173,000	173,000		1,000
TOTAL - CONSUMER UTILITY TAX		**172,000**	**174,827**	**172,000**	**172,000**	**172,000**	**87,557**	**173,000**	**173,000**	**0**	**1,000**
1203 - BUSINESS LICENSE TAXES											
001203-0001	Business Licenses	75,000	78,588	75,000	75,000	75,000	15,582	75,000	80,000		5,000
001203-0002	Penalty on Business License										0
001203-0003	Interest on Business License		927.58				93.72				0
	Utility Business Tax	32,000	31,263	31,000	31,000	31,000	14,589	31,000	31,000		0
TOTAL - BUSINESS LICENSE TAX		**107,000**	**110,778**	**106,000**	**106,000**	**106,000**	**30,264**	**106,000**	**111,000**	**0**	**5,000**
1204 - FRANCHISE LICENSE TAXES											
001204-0003	Bank Franchise Tax	10,000	14,113	11000	16000	16000	0	15,000	15,000		-1,000
TOTAL - FRANCHISE LICENSE TAX		**10,000**	**14,113**	**11,000**	**16,000**	**16,000**	**0**	**15,000**	**15,000**	**0**	**-1,000**

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FUND 100 - GENERAL FUND REVENUE											
1205 - MOTORE VEHICLE LICENSE TAXES											
001205-2012	Motor Vehicle License - 2013 and prior										0
001205-2013	Motor Vehicle License - 2014										0
001205-2014	Motor Vehicle License - 2015										0
001205-2015	Motor Vehicle License - 2016	233,000									0
001205-2016	Motor Vehicle License - 2017	230,000	228,304	230,000	230,000	230,000	175,910				-230,000
001205-2017	Motor Vehicle License - 2018							230,000	230,000		230,000
TOTAL - MOTOR VEHICLE LICENSE		**463,000**	**228,304**	**230,000**	**230,000**	**230,000**	**175,910**	**230,000**	**230,000**	**0**	**0**
1207 - TAXES ON RECORDATION & WILLS											
001207-0001	Recordation Taxes	43,000	49,733	43,000	43,000	43,000	25,569	44,000	50,000		7,000
001207-0002	County Probate Tax	2,000	2,541	1,500	1,500	1,500	1,371	1,700	2,600		1,100
001207-0003	Tax on Deeds		13,609				8,115	14,000	16,000		16,000
TOTAL - RECORDATION & WILLS		**45,000**	**65,883**	**44,500**	**44,500**	**44,500**	**35,055**	**59,700**	**68,600**	**0**	**24,100**
1301 - ANIMAL LICENSES											
001301-2010											
001301-2013	Dog Licenses - 2014										0
001301-2014	Dog Licenses - 2015										0
001301-2015	Dog Licenses - 2016										0
001301-2016	Dog Licenses - 2017										0
001301-2017	Dog Licenses - 2018	8,000	7,026	8,000	8,000	8,000	1,204				-8,000
001301-2018	Dog Licenses - 2019							8000	8000		8,000
TOTAL - ANIMAL LICENSE		**8,000**	**7,026**	**8,000**	**8,000**	**8,000**	**1,204**	**8,000**	**8,000**	**0**	**0**

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FUND 100 - GENERAL FUND REVENUE											
1303 - PERMITS & OTHER LICENSES											
001303-0004	Land Use Application Fees	6,000	4,400	3,500	3,500	3,500	7,080	3,500	4,500		1,000
001303-0005	Transfer Fees	300	396	200	200	200	206	300	400		200
001303-0006	GIS Data		500								0
001303-0007	Zoning Permits & Applications	5,000	1,950	2,500	2,500	2,500	1,794	2,500	2,500		0
001303-0008	Building Permits	37,000	34,913	36,000	36,000	36,000	29,342	36,000	60,000		24,000
001303-0009	Re-Inspection Fees - Bldg Insp										0
001303-0010	Mileage Reimbursement										0
001303-0011	Plat Fees										0
001303-0024	Erosion & Sediment Cont. Permit	1,500	2,700	2,000	2,000	2,000	2,450	2,200	5,000		3,000
001303-0031	Festival Permit		25								0
001303-0035	BLDG Code Investigative Fees		10								0
001303-0040	Zoning Variance/Appeals		20								0
001303-0041	Conditional Use Permit	1,500	1,050	1,500	1,500	1,500	1,400	1,500	3,000		1,500
001303-0042	Rezoning Application	500	700	300	300	300	350	300	700		400
001303-0043	New Address Fees	200	240	300	300	300	228	300	500		200
001303-0044	Admin Fee - Building Inspection		95				76				0
TOTAL - PERMITS/OTHER LICENSE		**52,000**	**46,999**	**46,300**	**46,300**	**46,300**	**42,926**	**46,600**	**76,600**	**0**	**30,300**

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FUND 100 - GENERAL FUND REVENUE											
1401 - COURT FINES & FORFEITURES											
001401-0001	Court Fines and Forfeitures	145,000	117,484	110,000	110,000	110,000	77,277	120,000	150,000		40,000
TOTAL - COURT FINES & FORFEIT.		**145,000**	**117,484**	**110,000**	**110,000**	**110,000**	**77,277**	**120,000**	**150,000**	**0**	**40,000**
1501 - REVENUE FROM USE OF MONEY											
001501-0001	Interest on Investments	35,000	36,391	40,000	40,000	40,000	26,933	40,000	40,000		0
TOTAL - USE OF MONEY		**35,000**	**36,391**	**40,000**	**40,000**	**40,000**	**26,933**	**40,000**	**40,000**	**0**	**0**
1502 - REVENUE FROM USE OF PROPERTY											
001502-0001	Rental of General Property	3,000	5,591	3,000	3,000	3,000	1,430	3,000	3,000		0
001502-0002	Rent Recreational Properties										0
001502-0005	Sale of Sheriff Vehicles										0
001502-0006	Sale of Surplus	2,000	200	2,000	2,000	2,000	21,267	2,000	10,000		8,000
001502-0007	Recycling of Salvage and Surplus	4,000		5,000	5,000	5,000		2,000	2,000		-3,000
001502-0008	OES Sale to IDA										0
001502-0009	Rent-County Real Properties	6,000	3,500	6,000	6,000	6,000	1,500		0		-6,000
TOTAL - USE OF PROPERTY		**15,000**	**9,291**	**16,000**	**16,000**	**16,000**	**24,197**	**7,000**	**15,000**	**0**	**-1,000**
1601 - COURT COSTS											
001601-0003	Sheriff's Fees	360	360	360	360	360	360	360	360		0
001601-0004	Law Library Fees	1,000	1,295	1,000	1,000	1,000	652	1,000	1,200		200
001601-0005	DNA Analysis Fees		115				43				0
001601-0007	Courthouse Maintenance Fees	7,000	7,142	7,000	7,000	7,000	3,409	7,000	7,000		0
001601-0008	Jail Administion Fee	1,000	816	1,000	1,000	1,000	821	1,000	1,000		0
001601-0009	Courthouse Security Fund	34,000	34,479	34,000	34,000	34,000	16,546	34,000	34,000		0
001601-0010	Non-Consecutive Jail Time										0
001601-0011	Blood Test/DNA Fee										0
001601-0012	DOC Reproduction Costs		3,378				1,524				0
001601-0014	Court Appointed Atty	3,000	1,588	2,500	2,500	2,500	345	1,500	1,500		-1,000
001601-0015	Interest - Court Clerks	2,000	2,034	2,000	2,000	2,000	883	2,000	2,000		0
TOTAL - COURT COSTS		**48,360**	**51,206**	**47,860**	**47,860**	**47,860**	**24,583**	**46,860**	**47,060**	**0**	**-800**

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FUND 100 - GENERAL FUND REVENUE											
1602 - COMMONWEALTH'S ATTORNEY FEES											
001602-0001	Commonwealth Attorney's Fee	900	751	800	800	800	367	800	800		0
TOTAL - COMM ATTY FEES		**900**	**751**	**800**	**800**	**800**	**367**	**800**	**800**	**0**	**0**
1603 - CHARGES FOR LAW ENFORCEMENT											
001603-0003	Security Service Reimbursement	40,000	1,582	37,000	37,000	37,000	0				-37,000
TOTAL - CHARGES FOR LAW ENF.		**40,000**	**1,582**	**37,000**	**37,000**	**37,000**	**0**	**0**	**0**	**0**	**-37,000**
1604 - CHARGES FOR FIRE & RESCUE SERVICE											
001604-0002	Ambulance and Rescue Service		58,521		300,000	300,000	11,047	100,000	200,000		-100,000
TOTAL - CHARGES FOR LAW ENF.		**0**	**58,521**	**0**	**300,000**	**300,000**	**11,047**	**100,000**	**200,000**	**0**	**-100,000**
1606 - CHARGES FOR OTHER PROTECTION											
001606-0001	Animal Protection Fees	100	76				624	0			0
TOTAL - OTHER PROTECTION		**100**	**76**	**0**	**0**	**0**	**624**	**0**	**0**	**0**	**0**
1608 - CHARGES FOR SANITATION REMOVAL											
001608-0002	Sanitation & Waste Removal Fee	600	1,466	800	800	800	624	1,000			-800
001608-0007	Host Agreement Fees			0	0	0					0
TOTAL - SANITATION REMOVAL		**600**	**1,466**	**800**	**800**	**800**	**624**	**1,000**	**0**	**0**	**-800**

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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		1,500	1,500	1,500					-1,500
001612-0020	Gate Receipt - Mens Softball										0
001612-0021	Gate Receipt - Mens Basketball										0
001613-0001	Recreation Fees										0
001613-0020	Youth League Fees - Football	2,500					2,559				0
001613-0021	Youth League Fees - Baseball	3,500	3,581	3,500	3,500	3,500		3,500	3,500		0
001613-0022	Youth League Fees - Soccer										0
001613-0023	Youth League Fees - Cheering	500	1,275	800	800	800	2,670	1,500	1,500		700
001613-0024	Youth League Fees - Basketball	1,000	3,075	2,100	2,100	2,100	1,245	2,500	2,500		400
001613-0025	Youth League Fees - Softball	1,500	1,600	3,000	3,000	3,000	26	1,500	1,500		-1,500
001613-0030	Youth League - Gate Receipts	4,000	3,825	4,000	4,000	4,000	2,444	4,000	4,000		0
001613-0035	Concessions Receipts - Youth League	3,000		0	0	0					0
001613-0040	Youth League - Fund Raisers	5,000		5,000	5,000	5,000		3,000	3,000		-2,000
TOTAL - PARKS & RECREATION		**24,500**	**13,356**	**19,900**	**19,900**	**19,900**	**8,944**	**16,000**	**16,000**	**0**	**-3,900**

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FUND 100 - GENERAL FUND REVENUE											
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT											
001616-0001	Sale of Maps, Surveys, Etc.										0
001616-0002	Sale of Publications						25				0
001616-0003	Survey Review Fee										0
001616-0004	Site Plan Review Fee	700	50	500	500	500		500	500		0
001616-0005	Subdivision/Lot Line Adjustment	1,000	2,350	2,000	2,000	2,000	850	2,000	2,000		0
001616-0006	Plat (Boundary/Physical)/ DOT	300									0
001616-0007	Vacation of Plat										0
001616-0008	Special Temporary Use Permit										0
001616-0009	PDR Application Fee										0
TOTAL - PLANNING & COMM DEV		**2,000**	**2,400**	**2,500**	**2,500**	**2,500**	**875**	**2,500**	**2,500**	**0**	**0**

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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	5,628	8,000	8,000	8,000	3,603	6,000	510,000		502,000
001899-0015	Misc Rev - Comm of Revenue	300	50	100	104	104	38				-104
001899-0016	Misc Rev - GIS										0
001899-0018	Refunds & Reimbursements	8,000		3,000	4,000	4,000	3,379	4,000	4,000		0
001899-0020	Telephone Calls	1,000		1,000							0
001899-0022	Insurance Recoveries		9,617				7,810				0
001899-0023	Fax and copies		389				2				0
001899-0024	Health Department										0
001899-0033	Patriot Day Contributions										0
001899-0035	Miscellaneous Reimb - Allied										0
New Number	Salary and benefit reimbursement - PRJ				30,000	30,000			30,000		0
001899-0037	Donations to Animal Shelter		120								0
001899-0040	Contributions - Project Lifesaver										0
001899-0041	Medic Alert Prog - Recovered										0
001899-0042	Donations to Sheriff's Office		9,685				1,000				0
001899-0099	Cancelled Checks										0
001899-0100	Rollover Balance	231,852									0
001899-0110	Reserve			150,113	150,113	281,113					-281,113
TOTAL - MISCELLANEOUS		**1,383,052**	**1,157,388**	**1,294,113**	**1,324,117**	**1,455,117**	**1,147,731**	**1,141,900**	**1,675,900**	**0**	**220,783**
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**	**0**	**0**	**0**	**0**

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FUND 100 - GENERAL FUND REVENUE											
2101 - SERVICES CHARGES											
002101-0001	Payment in Lieu of Taxes	48,000	46,226	46,000	46,000	46,000	19,667	40,000	40,000		-6,000
TOTAL - SERVICE CHARGES		**48,000**	**46,226**	**46,000**	**46,000**	**46,000**	**19,667**	**40,000**	**40,000**	**0**	**-6,000**
2201 - NON-CATEGORICAL AID											
002201-0001	ABC Profits										0
002201-0002	Wine Taxes										0
002201-0004	Rental Tax - DMV	800	968	800	800	800	445	800	800		0
002201-0005	Mobile Home Titling Tax	16,000	27,459	16,000	16,000	16,000	21,889	18,000	40,000		24,000
002201-0006	Tax on Deeds	14,000		14,000	14,000	14,000		14,000	14,000		0
002201-0007	Communications Tax	373,000	362,273	364,000	364,000	364,000	177,869	362,000	362,000		-2,000
002201-0008	Rolling Stock Tax		115				101				0
002201-0011	Recordation Taxes	20,000	16,085	14,000	14,000	14,000	7,438	14,000	16,000		2,000
002201-0012	Biosolids Monitor Reimbursements										0
002201-0014	Animal Friendly Plates		107								0
002201-1999	PPTRA-State Share	871,735	871,736	871,735	871,735	871,735	697,389	871,735	871,735		0
TOTAL - NON-CATEGORICAL AID		**1,295,535**	**1,278,744**	**1,280,535**	**1,280,535**	**1,280,535**	**905,131**	**1,280,535**	**1,304,535**	**0**	**24,000**
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)											
002301-0001	Commonwealth's Attorney	156,000	163,435		170,099	170,099	83,709	170,099	170,099		0
002302-0001	Sheriff's Fees	561,533	564,097		582,811	582,811	286,564	582,811	582,811		0
002303-0001	Commissioner of Revenue	76,000	75,587		77,324	77,324	41,222	82,444	82,444		5,120
002304-0001	Treasurer	93,000	92,342		94,170	94,170	49,131	98,262	98,262		4,092
002305-0001	Medical Examiner										0
002306-0001	Registrar	38,199	37,029		42,423	42,423		42,423	42,423		0
002307-0001	Court	144,000	159,741		153,374	153,374	79,992	159,984	159,984		6,610
TOTAL - SHARED EXPENSE (STATE)		**1,068,732**	**1,092,231**	**0**	**1,120,201**	**1,120,201**	**540,619**	**1,136,023**	**1,136,023**	**0**	**15,822**
2308 - DMV LICENSE AGENT											
002308-0001	Shared Exp. DMV License Agent	18,000	19,305		18,000	18,000	10,215	19,000	19,000		1,000
TOTAL - DMV LICENSE AGENT		**18,000**	**19,305**	**0**	**18,000**	**18,000**	**10,215**	**19,000**	**19,000**	**0**	**1,000**

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FUND 100 - GENERAL FUND REVENUE											
2404 - STATE GRANT FUNDS											
002404-0002	Emergency Services Grants										0
002404-0007	Litter Control Grant		35,442				6,038				0
002404-0009	Spay and Neuter Funds						3				0
002404-0010	Abandoned Vehicle Program										0
002404-0012	Fire Programs Grant		32,620								0
002404-0013	Emergency Medical Services						9,970				0
002404-0016	Other Grants				61,639	61,639					-61,639
002404-0017	Victim/Witness Program		28,187				30,827				0
002404-0018	Tobacco Indem & Revitalization										0
002404-0019	Records Preserv Grant - Circuit Ct		39,734				7,178				0
002404-0020	Highway Safety Grant - Sheriff	10,000									0
002404-0021	Law Enforcement Block Grant		2,378								0
002404-0022	WIRELESS E-911 PAYMENT	48,000	51,929	48,000	52,000	52,000	26,524	52,000	52,000		0
002404-0023	Dept of Emerg Mgt - Reverse 911										0
002404-0024	Emergency Management Grant										0
002404-0027	Hazards Planning Grant										0
002404-0028	Rescue Squad Assistance Grant										0
002404-0029	Grants - State Board of Elections										0
002404-0030	SCAAP (Regional Jail)										0
002404-0040	CADD Grant						86,200				0
002404-0050	Juvenile Detention Center										0
TOTAL - STATE GRANT FUNDS		**58,000**	**190,289**	**48,000**	**113,639**	**113,639**	**166,740**	**52,000**	**52,000**	**0**	**-61,639**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
3301 - FEDERAL GRANT FUNDS											
003301-0001	Highway Safety Grant		21,796				3,370				0
003301-0005	Social Svcs Cost Allocation	24,000	22,930	20,000	20,000	20,000		20,000	23,000		3,000
003301-0009	Justice Assistance Grants										0
003301-0010	Disaster Assistance										0
003301-0015	DOJ - SCAAP Grant										0
003301-0016	ODP Grant (Homeland Security)										0
003301-0017	OJP Technology Grant										0
003301-0018	RD Grant - Water Project										0
003301-0019	Rural Development Grant										0
003301-0020	TEA 21 Grant										0
003301-0021	Law Enforcement Terrorist Prevention										0
003301-0022	COPS Grants										0
003301-0023	SCAAP (Regional Jail)										0
003301-0024	Emergency Management Grant										0
003301-0025	Registrar-Poll Accessibility Grant										0
TOTAL - FEDERAL GRANT FUNDS		**24,000**	**44,725**	**20,000**	**20,000**	**20,000**	**3,370**	**20,000**	**23,000**	**0**	**3,000**
PROCEEDS											
004104-0006	Proceeds From Rev Anticipation Note		0								0
004104-0008	Proceeds From VACo/VML Comm Paper		0								0
004104-0009	Proceeds From Line of Credit		0								0
TOTAL - PROCEEDS FROM CREDIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
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**	**0**	**0**	**0**	**0**
FUND TOTAL - GENERAL FUND		**14,316,667**	**14,181,200**	**12,568,808**	**13,822,652**	**13,953,652**	**8,846,280**	**13,699,418**	**15,055,518**	**0**	**901,866**

GENERAL ADMINISTRATION
100

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	11010	Board of Supervisors	$33,587	$46,117	$0
100	12100	County Administrator	$290,809	$298,724	$0
100	12210	Legal Services	$0	$1,000	$0
100	12240	Independent Auditor	$36,000	$36,000	$0
100	12310	Commissioner of the Revenue	$245,035	$259,159	$0
100	12320	Assessor	$102,000	$104,000	$0
100	12330	Equalization Board	$0	$0	$0
100	12340	License Bureau	$0	$0	$0
100	12410	Treasurer	$292,853	$293,670	$0
100	12430	Accounting	$169,150	$157,046	$0
100	12440	Grant Writing/Administration	$0	$0	$0
100	12510	Data Processing	$300,080	$305,492	$0
100	13100	Electoral Board	$25,076	$25,096	$0
100	13200	Registrar	$92,869	$97,937	$0
		TOTAL	$1,587,459	$1,624,241	$0

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
11010 - BOARD OF SUPERVISORS											
1100	Salaries & Wages - Regular	31,200	31,200	31,200	31,200	31,200	15,600	31,200	31,200		0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,193	2,387	2,387		0
2210	VRS										0
2300	Hospital/Medical Plans										0
2330	Post Empl Benefits-Hospital/Medical										0
2600	Unemployment Insurance										0
2710	Workers Compensation - Self	51	135	120	120	120	126		130		10
3100	Professional Services										0
3110	Professional Health Services										0
3500	Printing & Binding										0
3600	Advertising	2,500	4,958	2,500	2,500	2,500	2,139		2,500		0
3800	Purchase of Svcs from Other Gov Entity		750								0
5210	Postal Services										0
5230	Telecommunications										0
5305	Motor Vehicle Insurance										0
5307	Public Officials Liability Insurance	2,500		2,500	2,500	2,500			2,500		0
5510	Travel - Mileage										0
5530	Travel - Subsistence & Lodging						290				0
5540	Travel - Convention & Education	4,000	1,228	4,000	4,000	4,000	450		4,000		0
5600	Contributions to Other Entities										0
5810	Dues and Association Members	3,000	3,192	3,200	3,200	3,200	3,020		3,200		0
6001	Office Supplies	100		100	100	100	39		100		0
6002	Food Supplies and Food Service	100	47	100	100	100	15		100		0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8016	Contingency		637	250	250	250	593		0		-250
	DEPT TOTAL - BOS	**45,838**	**44,534**	**46,357**	**46,357**	**46,357**	**23,466**	**33,587**	**46,117**	**0**	**-240**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12100 - COUNTY ADMINISTRATOR											
1100	Salaries & Wages - Regular	252,319	226,157	223,848	223,848	223,848	111,923	223,846	227,204		3,356
*New	Step Increases	16,146									0
*New	Incentives	571			1,500	1,500			2,000		500
1300	Part Time Salaries & Wages		14								0
2100	FICA	20,538	14,752	17,124	17,124	17,124	6,720	17,124	17,381		257
2210	VRS	25,826	20,914	21,534	21,534	21,534	10,865	21,534	21,857		323
2300	Hospital/Medical Plans	20,412	8,262	8,400	8,820	8,820	4,545	9,090	10,454		1,634
2400	Group Insurance	1,396	1,122	1,164	1,164	1,164	582	1,164	1,278		114
2500	Disability Insurance	222	209	250	250	250	116	250	250		0
2710	Worker's Comp. - Self Insured	290	764	700	700	700	719	700	700		0
3100	Professional Services		150								0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	800	3,572	2,500	2,500	2,500		2,500	2,500		0
3500	Printing & Binding	500	389	500	500	500	158	500	500		0
5210	Postal Services	500	435	500	500	500	98	500	500		0
5230	Telecommunications		1,049	1,000	1,000	1,000	411	1,000	1,000		0
5306	Surety Bonds										0
5510	Travel - Mileage	400	912	500	500	500	319	500	500		0
5530	Travel - Subsistence & Lodging	1,500	2,093	1,500	1,500	1,500	1,687	1,500	1,500		0
5540	Travel - Convention & Education	1,500	1,350	1,500	1,500	1,500	840	1,500	1,500		0
5810	Dues & Association Memberships	1,600	1,578	1,600	1,600	1,600	1,424	1,600	1,600		0
6001	Office Supplies	2,500	6,439	2,800	2,800	2,800	536	1,500	1,500		-1,300
6002	Food Supplies & Food Service	100	155	100	100	100	18	100	100		0
6008	Veh. & Powered Equip Fuels	800	310	1,000	1,000	1,000	368	1,000	1,000		0
6009	Veh. & Pow. Equip Supplies	2,000	1,598	2,000	2,000	2,000	347	2,000	2,000		0
6012	Books & Subscriptions	1,900	1,398	1,900	1,900	1,900	447	1,900	1,900		0
8002	Furniture & Fixtures	500	2,328	1,000	1,000	1,000	18	1,000	1,000		0
8016	Contingency	100	234	500	543	543			500		-43
DEPT TOTAL - COUNTY ADMIN		**352,420**	**296,184**	**291,921**	**293,884**	**293,884**	**142,142**	**290,809**	**298,724**	**0**	**4,841**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12210 - LEGAL SERVICES											
012210-3150	Legal Services		85,854				10,704				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		2,500	2,500	2,500			1,000		-1,500
012200-5210	Postal Services										0
012200-5230	Telecommunications										0
012200-5510	Travel - Mileage										0
012200-5540	Travel - Convention & Education										0
012200-5810	Dues & Association Memberships										0
012200-6001	Office Supplies										0
012200-6002	Food Supplies & Food Service										0
012200-6012	Books & Subscriptions										0
012200-8002	Furniture & Fixtures										0
012200-8007	EDP Equipment										0
DEPT TOTAL - LEGAL SERVICES		**5,000**	**85,854**	**2,500**	**2,500**	**2,500**	**10,704**	**0**	**1,000**	**0**	**-1,500**
12240 - INDEPENDENT AUDITOR											
3100	PROFESSIONAL SERVICES										0
3120	Accounting & Auditing Services	33,133		36,000	36,000	36,000	1,187	36,000	36,000		0
DEPT TOTAL - INDEPENDENT AUDITOR		**33,133**	**0**	**36,000**	**36,000**	**36,000**	**1,187**	**36,000**	**36,000**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12310 - COMMISSIONER OF THE REVENUE											
1100	Salaries & Wages - Regular	167,004	169,988	173,924	173,924	173,924	89,312	173,924	182,693		8,769
1300	Part-time Salaries & Wages	0		975	975	975		975	975		0
2100	FICA	12,776	11,785	13,305	13,305	13,305	6,169	13,305	13,976		671
2210	VRS	16,066	16,422	16,731	16,731	16,731	8,660	16,731	17,575		844
2300	Hospital/Medical Plans	19,764	20,999	22,500	23,625	23,625	11,553	23,625	28,098		4,473
2400	Group Insurance	81	881	87	87	87	464	825	91		4
2500	Disability Insurance		161				82				0
2710	Workers Comp. - Self Insured	270	711	270	270	270	669	650	750		480
3100	Professional Services	2,300	11,331	3,500	3,500	3,500		3,500	3,500		0
3310	Repair & Maintenance - Contractual	160		160	160	160		150	150		-10
3500	Printing & Binding	1,000	450	1,000	1,000	1,000	125	1,000	1,000		0
3600	Advertising	100	111	100	100	100		100	100		0
5210	Postal Services	4,500	1,262	4,500	4,500	4,500	3,050	4,500	4,500		0
5230	Telecommunications	0	181								0
5240	DMV Communications										0
5510	Travel - Mileage		154								0
5540	Travel - Convention & Education	2,000	2,568	2,000	2,000	2,000	543	2,400	2,400		400
5810	Dues & Association Memberships	1,200	910	1,200	1,200	1,200	880	1,000	1,000		-200
6001	Office Supplies	2,200	1,207	2,200	2,200	2,200	1,515	2,000	2,000		-200
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions	350	473	350	350	350		350	350		0
8002	Furniture & Fixtures										0
8007	EDP Equipment			1,000	1,000	1,000	1,349				-1,000
9201	State Budget Cuts										0
DEPT TOTAL - COMMISS. OF REVENUE		**229,771**	**239,594**	**243,802**	**244,927**	**244,927**	**124,370**	**245,035**	**259,159**	**0**	**14,231**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12320 - ASSESSOR											
3100	Professional Services			70,000	70,000	70,000		100,000	100,000		30,000
3500	Printing & Binding										0
3600	Advertising			2,000	2,000	2,000			2,000		0
5210	Postal Services										0
5230	Telecommunications										0
6001	Office Supplies							2,000	2,000		2,000
8007	EDP Equipment										0
DEPARTMENT TOTAL - ASSESSOR		**0**	**0**	**72,000**	**72,000**	**72,000**	**0**	**102,000**	**104,000**	**0**	**32,000**
12330 - EQUALIZATION BOARD											
3200	Temporary Help Service Fees										0
3600	Advertising										0
DEPT TOTAL - EQUALIZATION BOARD		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
12340 - LICENSE BUREAU											
1100	Salaries & Wages - Regular										0
1300	Part-time Salaries & Wages										0
2100	FICA										0
2710	Workers Comp. - Self Insured										0
3100	Professional Services										0
3310	Repair & Maintenance Contracual										0
3500	Printing & Binding										0
3600	Advertising										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies						225				0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - LICENSE BUREAU		**0**	**0**	**0**	**0**	**0**	**225**	**0**	**0**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12410 - TREASURER											
1100	Salaries & Wages - Regular	190,208	189,335	201,308	201,308	201,308	96,721	201,308	196,596		-4,712
1300	Part-time Salaries & Wages										0
2100	FICA	14,551	13,363	15,400	15,400	15,400	6,804	15,400	15,040		-360
2210	VRS	18,298	17,988	19,366	19,366	19,366	9,305	19,366	18,913		-453
2300	Hospital/Medical Plans	21,060	20,241	21,700	22,785	22,785	11,742	22,785	28,559		5,774
2400	Group Insurance	989	935	1,047	1,047	1,047	503	1,047	1,022		-25
2710	Workers Comp. - Self Insured	307	866	307	307	307	879	307	900		593
3100	Professional Services	1,080	1,150	1,080	1,080	1,080	749	1,080	1,080		0
3160	Credit Card Processing	500	1,674	500	500	500	18	500	500		0
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	500	280	500	500	500		500	500		0
3320	Maintenance Service Contracts	600	1,616	600	600	600	170	600	600		0
3500	Printing & Binding	8,200	7,890	8,200	8,200	8,200	4,582	8,200	8,200		0
3600	Advertising	650	527	650	650	650	309	650	650		0
5210	Postal Services	13,150	13,114	13,150	13,150	13,150	5,491	13,420	13,420		270
5230	Telecommunications	300	546	300	300	300	210	550	550		250
5240	DMV Communications	850	204	850	850	850		850	850		0
5250	DMV Stop Fees	200	1,245	200	200	200	-115	200	200		0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	1,400		1,400	1,400	1,400	764	1,800	1,800		400
5810	Dues & Association Memberships	900	855	900	900	900	875	900	900		0
5840	Court Process Fees	800	272	800	800	800		800	800		0
6001	Office Supplies	1,250	1,005	1,250	1,250	1,250	426	1,250	1,250		0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions	140	188	140	140	140	231	140	140		0
6014	Other Operating Supplies	1,200	1,006	1,200	1,200	1,200	939	1,200	1,200		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment		8,338								0
9201	State Budget Cuts										0
DEPARTMENT TOTAL - TREASURER		**277,133**	**282,637**	**290,848**	**291,933**	**291,933**	**140,603**	**292,853**	**293,670**	**0**	**1,737**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12430 - ACCOUNTING											
1100	Salaries & Wages - Regular	75,606	98,094	123,963	123,963	123,963	57,028	128,252	130,176		6,213
1300	Part-Time Salaries & Wages		2,780				464				0
2100	FICA	5,784	7,389	9,483	9,483	9,483	4,325	9,811	9,958		475
2210	VRS	7,372	9,103	7,372	7,372	7,372	5,486	7,372	7,372		0
2300	Hospital/Medical Plans	13,932	10,107	13,500	14,175	14,175	3,874	14,175	0		-14,175
2320	COBRA Benefits										0
2350	Flex Benefit Plan Administration	2,000	505	1,000	1,000	1,000		1,000	1,000		0
2400	Group Insurance	363	500	645	645	645	297	650	650		5
2500	Disability Insurance	200	356	200	200	200	234	250	250		50
2710	Worker's Comp. - Self Insured	125	330	300	300	300	310	350	350		50
3100	Professional Services		252				105	200	200		200
3110	Professional Health Services										0
3200	Temporary Help Service Fees										0
3320	Maintenance Service Contracts	900	717								0
3500	Printing & Binding	1,500	2,851	2,000	2,000	2,000	893	2,000	2,000		0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	3,500	3,455	3,500	3,500	3,500	196	500	500		-3,000
5230	Telecommunications		306	840	840	840	210	840	840		0
5510	Travel - Mileage		337								0
5540	Travel - Convention & Educ.	750	721	1,000	1,000	1,000	995	1,000	1,000		0
5670	Background/License Checks										0
5810	Dues & Assoc. Memberships	1,000	570	1,000	1,000	1,000	500	1,000	1,000		0
6001	Office Supplies	1,500	1,215	1,000	1,000	1,000	386	1,000	1,000		0
6002	Food Service & Food Supplies										0
6007	Repair & Maintenance										0
6012	Books & Subscriptions	100	34	350	350	350	72	350	350		0
6014	Other Operating Supplies		299				9				0
8002	Furniture & Fixtures	400		400	400	400		400	400		0
8007	EDP Equipment										0
8012	Computer Software										0
8013	Postage Meter										0
8016	Contingency										0
DEPARTMENT TOTAL - ACCOUNTING		**115,032**	**139,921**	**166,553**	**167,228**	**167,228**	**75,383**	**169,150**	**157,046**	**0**	**-10,182**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12510 - DATA PROCESSING											
1100	Salaries & Wages - Regular	49,328	50,869	51,794	96,794	96,794	34,039	96,794	97,571		777
1300	Part-Time Salary & Wages										0
2100	FICA	3,774	3,263	3,962	7,405	7,405	2,208	7,405	7,464		59
2210	VRS	4,809	4,886	4,809	4,809	4,809	3,223	4,809	4,809		0
2300	Hospital/Medical Plans	7,128	7,545	7,700	17,535	17,535	4,545	17,535	22,110		4,575
2400	Group Insurance	237	263	237	237	237	174	237	237		0
2710	Worker's Comp. - Self Insured	120	316	120	120	120	311	350	350		230
3100	Professional Services	0	25,858	5,500	5,500	5,500		5,500	5,500		0
3200	Temporary Help Service Fees		8,918	10,000	10,000	10,000		10,000	10,000		0
3310	Repair/Maintenance - Contractual		3,135								0
3320	Maintenance Service Contracts	50,000	10,863	50,000	50,000	50,000	8,955	50,000	50,000		0
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs-other Gov ent.										0
5210	Postal Services										0
5230	Telecommunications	40,000	46,653	40,000	40,000	40,000	26,830	40,000	40,000		0
5240	DMV Communications										0
5305	Motor Vehicle Insurance										0
5510	Travel - Mileage	500		500	500	500		500	500		0
5540	Travel - Convention & Educ.	5,000		5,000	0	0	200	2,500	2,500		2,500
5810	Dues & Assoc. Memberships										0
6001	Office Supplies	250	18	250	250	250	25	250	250		0
6002	Food Service & Food Service	100		100	100	100		100	100		0
6007	Repair & Maintenance Supplies	1,200		1,200	1,200	1,200		1,200	1,200		0
6008	Vehicle/Powered Equip. Fuel										0
6009	veh. & power equip. supplies										0
6012	Books & Subscriptions	1,000		0	0	0		0			0
6014	Other Operating Supplies	500	22	500	500	500		500	500		0
8002	Furniture & Fixtures										0
8007	EDP Equipment	50,000	85,038	60,000	60,000	60,000	30,256	60,000	60,000		0
8012	Computer Software	2,310	1,694	2,400	2,400	2,400	995	2,400	2,400		0
8013	Postage Meter										0
8016	Contingency										0
DEPT TOTAL - DATA PROCESSING		**216,256**	**249,341**	**244,072**	**297,350**	**297,350**	**111,761**	**300,080**	**305,492**	**0**	**8,142**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13100 - ELECTORAL BOARD											
1300	Part-time Salaries & Wages	6,000	6,318	6,000	6,000	6,000	3,212	6,000	6,000		0
2100	FICA	459	483	459	459	459	246	459	459		0
2710	Workers Comp. - Self Insured	7	18	7	7	7	17	7	7		0
3160	Other Contractual Services	300		300	300	300		300	300		0
3200	Temporary Help Service	8,750	12,050	8,750	8,750	8,750	3,530	8,750	8,750		0
3310	Repair & Maintenance - Contractual	6,400	6,656	6,400	6,400	6,400	510	6,400	6,400		0
3500	Printing & Binding	2,000	3,626	2,000	2,000	2,000	2,235	2,000	2,000		0
3600	Advertising	100	420	100	100	100	111	100	100		0
5110	Electrical Services										0
5210	Postal Services	100	48	100	100	100	51	100	100		0
5230	Telecommunications			0	0	0		0			0
5420	Lease/Rent of Buildings										0
5510	Travel - Mileage	500	822	500	500	500	253	500	500		0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	160	180	160	160	160	180	160	180		20
6001	Office Supplies	200	102	200	200	200	823	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		**25,076**	**30,724**	**25,076**	**25,076**	**25,076**	**11,167**	**25,076**	**25,096**	**0**	**20**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13200 - REGISTRAR											
1100	Salaries & Wages - Regular	47,835	47,835	63,466	63,466	63,466	24,316	63,466	63,466		0
1300	Part-time Salaries & Wages	16,225	18,538				7,098				0
2100	FICA	4,829	4,393	4,855	4,855	4,855	2,043	4,855	4,855		0
2210	VRS	4,572	5,287	6,105	6,105	6,105	3,022	6,105	6,105		0
2300	Hospital/Medical Plans	7,200	7,574	13,818	13,818	13,818	4,167	13,818	18,886		5,068
2400	Group Insurance	230	279	330	330	330	163	330	330		0
2710	Workers Comp. - Self Insured	95	292	150	150	150	277	150	150		0
3310	Repair & Maintenance - Contractual		1,500								0
3320	Maintenance Service Contracts	1,300	989	1,300	1,300	1,300	815	1,300	1,300		0
3500	Printing & Binding										0
3600	Advertising	300	339	300	300	300		300	300		0
5210	Postal Services	800	971	850	850	850	490	850	850		0
5230	Telecommunications		96								0
5510	Travel - Mileage										0
5540	Travel - Convention & Education		493				535				0
5810	Dues & Association Memberships	170	170	170	170	170		170	170		0
6001	Office Supplies	1,000	1,031	1,525	1,525	1,525	662	1,525	1,525		0
6002	Food Supplies and Food Service										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
DEPARTMENT TOTAL - REGISTRAR		**84,556**	**89,786**	**92,869**	**92,869**	**92,869**	**43,588**	**92,869**	**97,937**	**0**	**5,068**

JUDICIAL ADMINISTRATION
200

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	21100	Circuit Court	$14,800	$14,800	$0
100	21200	General District Court	$0	$7,630	$0
100	21300	Magistrate	$580	$1,125	$0
100	21600	Clerk of Circuit Court	$221,149	$224,406	$0
100	21800	Law Library	$0	$1,200	$0
100	21910	Victim and Witness Assistance		$69,370	$0
100	22100	Commonwealth's Attorney	$242,584	$221,897	$0
			$479,113	$540,428	$0

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21100 - CIRCUIT COURT											
1100	Salaries & Wages - Regular	10,500		10,500	10,500	10,500		10,500	10,500		0
3100	Professional Services	1,500	648	1,500	1,500	1,500		1,500	1,500		0
3170	Jurors & Witnesses	1,500	990	1,500	1,500	1,500	360	1,500	1,500		0
3171	Jury Commissioners	360	150	360	360	360	180	350	350		-10
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	96	700	700	700		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		14,165								0
6002	Food Supplies & Food Service	50	24	50	50	50	2	50	50		0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CIRCUIT COURT		**14,810**	**16,073**	**14,810**	**14,810**	**14,810**	**542**	**14,800**	**14,800**	**0**	**-10**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21200 - GENERAL DISTRICT COURT											
3150	Legal Services	5,000	1,830	5,000	5,000	5,000	295	5,000	500		-4,500
3310	Repair & Maintenance - Contractual						818				0
3320	Maintenance Service Contracts	1,660		1,660	1,660	1,660		1,660	1,660		0
3600	ADVERTISING										0
5210	Postal Services	50	70	540	540	540	300	670	670		130
5230	Telecommunications	400	540	400	400	400	181	400	400		0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	100	135	100	100	100	50	100	100		0
6001	Office Supplies		850					1,000	1,000		1,000
6004	Medical & Lab Supplies										0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions		185	3,000	3,000	3,000	651	300	300		-2,700
6014	Other Operating Supplies	3,000	1,351				1,096	3,000	3,000		3,000
8002	Furniture & Fixtures		3,328								0
8003	Communications Equipment										0
DEPT TOTAL - GEN DISTRICT COURT		**10,210**	**8,288**	**10,700**	**10,700**	**10,700**	**3,391**	**12,130**	**7,630**	**0**	**-3,070**
21300 - MAGISTRATE											
1300	Part-time Salaries & Wages										0
2210	FICA										0
3320	Maintenance Service Contracts										0
5210	Postal Services	50	48	50	100	100	52	55	100		0
5230	Telecommunications	0	96	0	100	100			100		0
5420	Lease/Rent of Buildings										0
5810	Dues & Association Memberships										0
6001	Office Supplies	525	359	525	525	525	34	525	525		0
8002	Furniture & Fixtures			0	400	400		0	400		0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - MAGISTRATE		**575**	**503**	**575**	**1,125**	**1,125**	**86**	**580**	**1,125**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21600 - CLERK OF CIRCUIT COURT											
1100	Salaries & Wages - Regular	157,142	158,112	163,000	163,000	163,000	80,642	163,000	164,024		1,024
1300	Part-time Salaries & Wages										0
2100	FICA	12,021	11,994	12,470	12,470	12,470	6,130	12,470	12,548		78
2210	VRS	15,117	15,320	7,758	15,681	15,681	7,758	15,681	15,681		0
2300	Hospital/Medical Plans	12,636	8,656	6,620	6,620	6,620	3,598	6,620	8,771		2,151
2400	Group Insurance	817	825	848	848	848	419	848	853		5
2710	Workers Comp. - Self Insured	253	666	600	600	600	627	600	600		0
3100	Professional Services	10,000	4,526	10,000	10,000	10,000	4,364	10,000	10,000		0
3172	Record Books & Restoration	2,000	39,734	2,000	2,000	2,000	7,178	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	3,822	3,500	3,500	3,500	1,020	3,500	3,500		0
3500	Printing & Binding	500	472	500	500	500	481	500	500		0
3600	Advertising										0
5210	Postal Services	1,300	1,274	1,300	1,300	1,300		1,300	1,300		0
5230	Telecommunications	0	271								0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage	100		100	100	100	85				-100
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	380	320	380	380	380		380	380		0
6001	Office Supplies	2,000	8,668	2,000	2,000	2,000	325	2,000	2,000		0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures	4,000	3,772	2,000	2,000	2,000	500	2,000	2,000		0
8003	Communications Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9201	State Budget Cuts										0
DEPT TOTAL - CLERK CIRCUIT COURT		**222,117**	**258,432**	**213,325**	**221,248**	**221,248**	**113,126**	**221,149**	**224,406**	**0**	**3,159**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21800 - LAW LIBRARY											
6012	Books & Subscriptions	1,000	849	1,000	1,200	1,200	317	1,200	1,200		0
DEPT TOTAL - LAW LIBRARY		**1,000**	**849**	**1,000**	**1,200**	**1,200**	**317**	**1,200**	**1,200**	**0**	**0**
21900 - TELECOMMUNICATIONS											
5230	Telecommunications	0	175	0	0	0					0
DEPT TOTAL - TELECOMMUNICATIONS		**0**	**175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
21910 - VICTIM AND WITNESS ASSISTANCE											
1100	Salaries & Wages - Regular				36,000	36,000	0	40,000	37,500		1,500
2100	FICA				2,754	2,754		3,060	2,869		115
2210	VRS				3,463	3,463		3,848	3,608		144
2300	Hospital/Medical Plans				7,776	7,776		7,776	8,942		1,166
2400	Group Insurance				187	187		208	195		8
3500	Printing & Binding		1,826		2,000	2,000		2,350	2,350		350
3520	Toner Cartridges		1,232		1,278	1,278		678	378		-900
5210	Postal Services		481		389	389	52	389	389		0
5230	Telecommunications		140		500	500	232	604	604		104
5240	Language Line Useage				500	500					-500
5510	Travel - Mileage		586		770	770	212	1,845	1,845		1,075
5520	Travel - Non-local		193		299	299	416	1,512	1,512		1,213
5530	Travel - Subsistence & Lodging		329		420	420	362	2,378	2,378		1,958
5809	Registration Fees				400	400		725	725		325
5810	Dues & Association Memberships		672		300	300	225	300	300		0
6000	Printer/Copier/Scanner/Fax		5,609		0	0		0			0
6001	Office Supplies		5,577		2,000	2,000	415	2,331	2,331		331
6020	Emergency Assistance		1,506		2,603	2,603	570	1,361	1,361		-1,242
8002	Multipurpose		1,333								0
8003	File Cabinets		1,080								0
8004	Shredder		365								0
8005	Communications Equipment						117				0
8007	EDP Equipment		2,636				1,669	2,083	2,083		2,083
DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE		**0**	**23,565**	**0**	**61,639**	**61,639**	**4,271**	**71,448**	**69,370**	**0**	**7,730**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
1100	Salaries & Wages - Regular	157,192	158,183	162,542	162,542	162,542	80,384	162,542	163,585		1,043
1300	Part-time Salaries & Wages	0		25,600				25,600			0
2100	FICA	12,025	11,407	12,434	12,434	12,434	5,579	12,434	12,514		80
2210	VRS	15,122	15,219	15,637	15,637	15,637	7,733	15,637	15,737		100
2300	Hospital/Medical Plans	12,636	13,426	13,600	14,280	14,280	7,386	14,280	17,965		3,685
2400	Group Insurance	817	820	845	845	845	418	845	851		5
2710	Workers Comp. - Self Insured	62	164	146	146	146	154	146	146		0
3100	Professional Services										0
3170	Juror and Witnesses	250	250	250	250	250		250	250		0
3310	Repair & Maintenance - Contractual	400	469	400	400	400		400	400		0
3320	Maintenance Service Contracts	1,050	1,042	1,050	1,050	1,050	501	1,050	1,050		0
3600	Advertising	100	99	50	50	50		50	50		0
5210	Postal Services	200	207	200	200	200		200	200		0
5230	Telecommunications	1,200	1,626	1,750	1,750	1,750	711	1,750	1,750		0
5510	Travel - Mileage	300	204	300	300	300	36	300	300		0
5540	Travel - Convention & Education	1,000	154	1,000	1,000	1,000	1,143	1,000	1,000		0
5570	Special prosecutions & transcripts	2,000	2,146	2,000	2,000	2,000	295	2,000	2,000		0
5810	Dues & Association Memberships	500	275	500	500	500	625	650	650		150
6001	Office Supplies	1,600	1,854	1,600	1,600	1,600	1,138	1,800	1,800		200
6012	Books & Subscriptions	950	1,030	950	950	950	1,043	1,200	1,200		250
8002	Furniture & Fixtures	450	331	450	450	450		450	450		0
8007	EDP Equipment										0
9201	State Budget Cuts										0
9999	Grants										0
DEPT TOTAL - COMMONWEALTH ATTY		**207,854**	**208,904**	**241,304**	**216,384**	**216,384**	**107,147**	**242,584**	**221,897**	**0**	**5,513**
JUDICIAL ADMINISTRATION TOTAL		**455,566**	**492,375**	**480,714**	**464,267**	**464,267**	**224,293**	**491,243**	**540,428**	**0**	**5,592**

PUBLIC SAFETY
300

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	31200	Sheriff	$1,870,074	$1,661,392	$0
100	31250	School Resource Officer	$65,769	$66,404	$0
100	31400	E-911 System	$0	$25,200	$0
100	32221	Cumberland Volunteer Fire Dept.	$44,500	$44,500	$0
100	32222	Cartersville Volunteer Fire Dept.	$47,400	$39,500	$0
100	32301	Cumberland Volunteer Rescue Squad	$0	$0	$0
100	32302	Prince Edward Volunteer Ressue Squad	$0	$10,000	$0
100	32303	Randolph Fire Dept.	$69,731	$39,500	$0
100	32304	Cartersville Volunteer Rescue Squad	$37,970	$37,970	$0
100	32305	ODEMSA	$0	$0	$0
100	32306	Chesterfield Med-Flight Program	$400	$400	$0
100	32400	Forestry Service	$0	$8,705	$0
100	32500	Emergency Services	$0	$480,030	$0
100	32600	Communications Supervisor			
100	33300	Probation Office	$0	$550	$0
100	33400	Correction & Detention	$0	$285,000	$0
100	34100	Building Inspection	$137,280	$142,981	$0
100	35100	Animal Control	$124,181	$125,799	$0
100	35300	Medical Examiner	$0	$200	$0
		TOTAL	**$2,397,304**	**$2,968,132**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
1100	Salaries & Wages - Regular	798,219	825,151	838,130	838,130	838,130	435,779	875,000	850,779		12,649
1103	Salary & Wages - Overtime		31,168	25,000				35,000			0
1105	Salary & Wages - Selective Enforcement	120,000	110,057	126,000	126,000	126,000	63,983	128,000	128,000		2,000
1110	Salary & Wages - Private Security	40,000	40,279	40,000	40,000	40,000	18,653	40,000	40,000		0
1300	Part-time Salaries & Wages	90,000	107,732	110,000	105,000	105,000	42,933	105,000	105,000		0
2100	FICA	80,189	79,467	85,231	84,848	84,848	40,064	84,848	85,969		1,121
2210	VRS	76,789	80,454	80,628	80,628	80,628	42,277	80,628	81,845		1,217
2300	Hospital/Medical Plans	120,000	117,140	115,000	120,750	120,750	63,076	120,750	155,086		34,336
2400	Group Insurance	4,151	4,395	4,358	4,358	4,358	2,271	4,358	4,424		66
2500	Disability Insurance	470	271	470	2,140	2,140	204	2,140	2,140		0
2600	Unemployment Insurance	0		0							0
2710	Workers Comp. - Self Insured	21,281	23,301	21,281	22,000	22,000	21,930	22,000	22,000		0
3100	Professional Services										0
3110	Professional Health Services										0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	3,000	11,089	12,000	12,000	12,000		12,000	12,000		0
3600	Advertising	300	369	400	400	400		400	400		0
5210	Postal Services	1,200	572	1,200	1,200	1,200	260	1,200	1,200		0
5230	Telecommunications	14,400	14,754	14,400	14,400	14,400	6,265	14,400	14,400		0
5305	Motor Vehicle Insurance	25,000		25,000	25,000	25,000		25,000	25,000		0
5307	Public Officials Liability Insurance										0
5309	Other Liability Insurance	4,100	4,172	4,100	4,100	4,100	4,782	4,100	4,100		0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage		685				72	200	200		200
5540	Travel - Convention & Education	700	258	700	700	700	327	700	700		0
5550	Extradition of Prisoners										0
5640	Crime Solvers										0
5810	Dues & Association Memberships	14,000	12,730	14,000	14,000	14,000	14,365	14,500	14,500		500
6001	Office Supplies	3,500	4,938	3,500	3,500	3,500	2,885	3,500	3,500		0
6002	Food Supplies & Food Service	1,000	713	1,000	1,000	1,000	267	1,000	1,000		0
6004	Medical & Laboratory Supplies	500									0
6005	Laundry, Housekeeping & Janitorial						85				0
6007	Repair & Maintenance Supplies	300	68	300	300	300	240	500	500		200
6008	Vehicle & Powered Equipment Fuel	45,000	38,817	45,000	45,000	45,000	14,521	45,000	45,000		0
6009	Vehicle & Powered Equip. Supplies	25,250	31,299	35,000	35,000	35,000	10,065	35,000	35,000		0
6010	Police Supplies	2,000	12,655	3,000	3,000	3,000	2,584	5,000	5,000		2,000
6011	Uniforms & Wearing Apparel	6,000	3,548	6,000	6,000	6,000	631	6,000	6,000		0
6012	Books & Subscriptions	150	63	150	150	150		150	150		0
6014	Other Operating Supplies	1,000	33	1,000	1,000	1,000	208	1,000	1,000		0
6031	DARE Program		1,474								0
6032	Investigative Supplies	2,000	2,030	2,000	2,000	2,000	545	2,000	2,000		0
6033	Project Lifesaver Equip/Training		20								0
8002	Furniture & Fixtures	2,500		2,500	2,500	2,500		12,500	12,500		10,000
8003	Communications Equipment		1,415				536	1,000	1,000		1,000
8004	Animals	0					6,279	1,000	1,000		1,000
8005	Motor Vehicles & Equipment		42,999	100,000	0	0		100,000			0
8007	EDP Equipment		16,785	21,000	0	0					0
8012	Computer Software	0		100,000	0	0	188,632	86,200			0
9998	DCJS Grant										0
9999	Matching Grant Funds		2,478								0
DEPARTMENT TOTAL - SHERIFF		**1,502,998**	**1,623,379**	**1,838,348**	**1,595,105**	**1,595,105**	**984,719**	**1,870,074**	**1,661,392**	**0**	**66,288**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
31250 - SCHOOL RESOURCE OFFICER											
1100	Salaries & Wages - Regular	51,925	53,547	54,521	54,521	54,521	27,260	55,000	55,338		818
2100	FICA	3,972	4,067	4,171	4,171	4,171	2,131	4,171	4,233		63
2210	VRS	4,995	5,144	5,245	5,245	5,245	2,622	5,245	5,324		79
2300	Hospital/Medical Plans	799	989	799	1,014	1,014	507	1,014	1,166		152
2400	Group Insurance	270	277	284	284	284	142	284	288		4
5309	Other Liability Insurance	55	54	55	55	55	27	55	55		0
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		**62,016**	**64,077**	**65,074**	**65,289**	**65,289**	**32,690**	**65,769**	**66,404**	**0**	**1,115**
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	10,000	500	10,000	10,000	10,000			10,000		0
3310	Repair & Maintenance - Contractual	5,000	8,795	10,000	10,000	10,000	495		10,000		0
3320	Maintenance Service Contracts		676								0
3500	Printing & binding										0
3600	Advertising										0
5110	Electrical Services	2,500	1,318	1,500	1,500	1,500	304		1,500		0
5120	Heating Services	200		200	200	200			200		0
5210	Postal Services										0
5230	Telecommunications		6,839	1,500	1,500	1,500	74		1,500		0
5510	Travel - Mileage	100		100	100	100			100		0
5540	Travel - Convention & Education										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		0
6012	Books and Subscriptions										0
8001	Machinery & Equipment	500	584	500	500	500			500		0
8002	Furniture & Fixtures										0
8007	EDP Equipment						430				0
8012	Computer Software										0
8203	Telecommunications equipment	400	-11	400	400	400					-400
8209	Road signs	2,500	989	2,500	2,500	2,500	719				-2,500
9405	E-911 Expenditures	500		500	500	500					-500
9999	Matching Grant Funds										0
DEPARTMENT TOTAL - E911 SYSTEM		**23,100**	**19,690**	**28,600**	**28,600**	**28,600**	**2,022**	**0**	**25,200**	**0**	**-3,400**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	78,248	45,000	39,500	39,500	19,750	44,500	44,500		5,000
5652	Grant		10,873								0
5653	Dept of Fire Programs Grant										0
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT		**39,500**	**89,121**	**45,000**	**39,500**	**39,500**	**19,750**	**44,500**	**44,500**	**0**	**5,000**
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	47,442	39,500	39,500	19,750	47,400	39,500		0
5652	Grant										0
5653	Dept of Fire Programs Grant		10,873								0
DEPT TOTAL - CARTERSVILLE FIRE DEPT		**39,500**	**50,373**	**47,442**	**39,500**	**39,500**	**19,750**	**47,400**	**39,500**	**0**	**0**
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	39,500	298,869				42,227				0
5652	Grant										0
DEPT TOTAL - CUMBERLAND RESCUE SQUAD		**39,500**	**298,869**	**0**	**0**	**0**	**42,227**	**0**	**0**	**0**	**0**
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	9,500	9,500	9,500	9,500	9,500	4,750		10,000		500
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		**9,500**	**9,500**	**9,500**	**9,500**	**9,500**	**4,750**	**0**	**10,000**	**0**	**500**
32303 - RANDOLPH FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500		39,500	39,500	19,750	69,731	39,500		0
5652	Grants										0
5653	Dept of Fire Program Grants		10,873								0
5665	Distribution of Donations Recd										0
DEPT TOTAL - RANDOLPH FIRE DEPT		**39,500**	**50,373**	**0**	**39,500**	**39,500**	**19,750**	**69,731**	**39,500**	**0**	**0**
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	37,970	37,970	37,970	37,970	37,970	18,985	37,970	37,970		0
5652	Grants										0
DEPT TOTAL - CARTERSVILLE RESCUE SQ		**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**18,985**	**37,970**	**37,970**	**0**	**0**
32305 - ODEMSA											
5652	Contrib. to Civic/Comm. Organizations										0
DEPARTMENT TOTAL - ODEMSA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
32306 - CHESTERFIELD MED-FLIGHT PROGRAM											
5650	Contrib.to Civic/Comm.Organizations	300	300	300	300	300	300	400	400		100
DEPARTMENT TOTAL - ODEMSA		**300**	**300**	**300**	**300**	**300**	**300**	**400**	**400**	**0**	**100**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 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		0
DEPARTMENT TOTAL - FORESTRY SERVICE		**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**8,705**	**0**	**8,705**	**0**	**0**
32500 - EMERGENCY SERVICES											
1300	Part-time Salaries & Wages		599	20,000	20,000	20,000			20,000		0
2100	FICA			1,530	1,530	1,530			1,530		0
3100	Professional Services	14,102	8,715	450,000	450,000	450,000	124,399		450,000		0
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	3,000	6,559		3,000		0
5660	Emergency Services Committee										0
5810	Dues & Association Memberships										0
6001	Office Supplies						6,048				0
6002	Food Supplies & Food Service										0
6004	Medical & Laboratory Supplies										0
6007	Repair & Maintenance Supplies										0
6008	Vehicle & Powered Equipment						2,033		2,500		2,500
6009	Vehicle & Powered Equipment										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies						3,080		3,000		3,000
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9999	Grants										0
DEPARTMENT TOTAL - EMERGENCY SERVICES		**17,102**	**12,313**	**474,530**	**474,530**	**474,530**	**142,119**	**0**	**480,030**	**0**	**5,500**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 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**	**0**	**0**	**0**	**0**	**0**
33300 - PROBATION OFFICE											
5210	Postal Services	44	52	50	50	50			50		0
5230	Telecommunications	384	424	400	400	400	153				-400
5420	Lease/Rent of Buildings										0
5540	Travel - Convention & Education	200		200	200	200	228		200		0
6001	Office Supplies	200	237	300	300	300			300		0
6003	Agricultural Supplies										0
6005	Laundry, Housekeeping & Janitorial										0
8002	Furniture & Fixtures	500									0
DEPARTMENT TOTAL - PROBATION OFFICE		**1,328**	**714**	**950**	**950**	**950**	**382**	**0**	**550**	**0**	**-400**
33400 - CORRECTION & DETENTION											
3100	Profes. Services (Needs Assessment)										0
3800	Purchase of Svcs from other Gov entity	15,000	4,950	15,000	15,000	15,000	750		15,000		0
3810	Piedmont Regional - Adult Detention	260,000	227,026	260,000	260,000	260,000	148,691		270,000		10,000
3820	SCAAP (Piedmont Regional Jail)										0
9999	Grants										0
DEPT TOTAL - CORRECTION & DETENTION		**275,000**	**231,976**	**275,000**	**275,000**	**275,000**	**149,441**	**0**	**285,000**	**0**	**10,000**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
34100 - BUILDING INSPECTIONS											
1100	Salaries & Wages - Regular	88,633	92,002	93,064	93,064	93,064	46,532	93,064	94,460		1,396
1300	Part-time Salaries & Wages										0
2100	FICA	6,780	6,213	7,119	7,119	7,119	3,116	7,119	7,226		107
2210	VRS	8,526	8,780	8,953	8,953	8,953	4,476	8,953	9,087		134
2300	Hospital/Medical Plans		14,803	15,000	15,750	15,750	8,144	15,750	19,807		4,057
2400	Group Insurance	461	473	484	484	484	242	484	491		7
2710	Workers Comp. - Self Insured	1,303	3,432	3,600	3,200	3,200	3,230	3,200	3,200		0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	450	170	450	450	450		450	450		0
3600	Advertising										0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	400		400	400	400		400	400		0
5230	Telecommunications	372	382	500	500	500	153	500	500		0
5305	Motor Vehicle Insurance	490		490	490	490		490	490		0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage		153				94				0
5530	Travel - Subsistence and Lodging			400	400	400	410	400	400		0
5540	Travel - Convention & Education	500	1,441	1,000	1,000	1,000		1,000	1,000		0
5810	Dues & Association Memberships	280	305	400	400	400	155	400	400		0
5830	Refunds of Revenue										0
5840	Surcharge Fee - Building Permits	1,000	620	1,000	1,000	1,000	528	1,000	1,000		0
6001	Office Supplies	650	973	650	650	650	1,197	650	650		0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	220	6	220	220	220		220	220		0
6008	Veh.&Powered Equip - fuels	2,200	805	2,200	2,200	2,200	436	2,200	2,200		0
6009	Veh.&Powered Equip. - supplies	500	486	500	500	500	282	500	500		0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions	500	82	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		**113,266**	**131,126**	**136,930**	**137,280**	**137,280**	**68,994**	**137,280**	**142,981**	**0**	**5,701**

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FUND 100 - GENERAL FUND EXPENDITURES											
35100 - ANIMAL CONTROL											
1100	Salaries & Wages - Regular	62,557	64,521	64,434	64,434	64,434	32,217	64,434	65,401		967
1300	Part-time Salaries & Wages		1,327	800	800	800	929	800	1,200		400
2100	FICA	4,786	4,320	4,990	4,990	4,990	2,088	4,990	5,095		105
2210	VRS	6,018	6,001	6,199	6,199	6,199	3,085	6,199	6,292		93
2300	Hospital/Medical Plans	6,156	13,088	14,500	15,225	15,225	7,765	15,225	18,886		3,661
2400	Group Insurance	325	325	335	335	335	168	335	340		5
2500	Disability Insurance	165	369	180	180	180	190	180	180		0
2710	Worker's Comp. - Self-Insured	811	2,136	1,950	1,950	1,950	2,010	1,950	1,950		0
3100	Professional Services		3,335								0
3110	Professional Health Services	3,500	3,223	5,000	5,000	5,000	623	5,000	5,000		0
3160	Other Contractual Services										0
3180	Pest Control	400		400	400	400	11	400	400		0
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual	2,000		2,000	2,000	2,000		2,000	2,000		0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	200		200	200	200		200	200		0
3600	Advertising	150		150	150	150		150	150		0
3800	Purchase of Svcs from Other Gov entity										0
5110	Electrical Services										0
5120	Heating Services	1,000	374	1,000	1,000	1,000	74	1,000	1,000		0
5210	Postal Services	50		50	50	50		50	50		0
5230	Telecommunications	672	1,133	1,350	1,350	1,350	524	1,350	1,350		0
5305	Motor Vehicle Insurance	906		906	906	906		906	906		0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage		6,092								0
5540	Travel - Convention & Education	200		500	500	500	152	500	500		0
5810	Dues & Association Memberships	100		200	200	200		200	200		0
5820	Claims & Bounties										0
6001	Office Supplies	400	370	400	400	400	97	400	400		0
6002	Food Supplies & Food Service	3,000	15	3,000	3,000	3,000		3,000	3,000		0
6003	Agricultural Supplies	100									0
6004	Medical & Laboratory Supplies	800	19	800	800	800		800	800		0
6005	Laundry, Housekeeping and Janitorial	1,000	380	1,000	1,000	1,000	593	1,000	1,000		0
6007	Repair & Maintenance Supplies	500	741	500	500	500		500	500		0
6008	Veh.&Pow.Equip - FUELS	8,000	4,092	7,611	7,611	7,611	1,391	7,611	4,000		-3,611
6009	Veh.&Pow.Equip.SUPPLIES	3,000	2,768	3,000	3,000	3,000	2,105	3,000	3,000		0
6010	Police Supplies	500	1,805								0
6011	Uniforms & Wearing Apparel	1,000	643	1,000	1,000	1,000	540	1,000	1,000		0
6012	Books & Subscriptions	50									0
6014	Other Operating Supplies	4,000	2,115	1,000	1,000	1,000	315	1,000	1,000		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment										0
DEPT TOTAL - ANIMAL CONTROL		**112,346**	**119,194**	**123,456**	**124,181**	**124,181**	**54,877**	**124,181**	**125,799**	**0**	**1,619**
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	200	20				60		200		200
DEPT TOTAL - MEDICAL EXAMINER		**200**	**20**	**0**	**0**	**0**	**60**	**0**	**200**	**0**	**200**

PUBLIC WORKS
400

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	42400	Refuse Disposal	$307,263	$924,674	$0
100	42450	Landfill - CCLDC	$0	$0	$0
100	42600	Litter Grant	$0	$0	$0
100	42700	Recycling	$0	$0	$0
100	43200	General Properties	$740,324	$753,627	$0
		TOTAL	**$1,047,587**	**$1,678,301**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42400 - REFUSE DISPOSAL											
1100	Salaries & Wages - Regular	95,327	110,505	114,815	114,815	114,815	63,171	114,815	116,537		1,723
1300	Part-time Salaries & Wages	14,000	19,877	14,000	15,000	15,000	11,424	15,000	20,000		5,000
2100	FICA	8,363	9,389	9,854	9,931	9,931	5,125	9,931	10,445		514
2210	VRS	9,170	10,621	11,045	11,045	11,045	6,073	11,045	11,211		166
2300	Hospital/Medical Plans	18,792	24,827	27,500	28,875	28,875	7,386	28,875	28,875		0
2400	Group Insurance	43	572	51	597	597	328	597	606		9
2710	Worker's Comp. - Self-Insured	7,100	18,700	7,100	17,000	17,000	17,600	17,000	17,000		0
3100	Professional Services	25,000	27,027	25,000	25,000	25,000	10,900	25,000	25,000		0
3110	Professional Health Services	300		300	300	300	367	300	300		0
3160	Other Contractual Services	331,080	383,322	335,000	335,000	335,000	112,798		590,000		255,000
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	5,000		5,000	5,000	5,000		5,000	5,000		0
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs from Other Gov Entity	60,000	41,248	60,000	60,000	60,000	3,978	40,000	40,000		-20,000
5110	Electrical Services	2,000	1,577	2,000	2,000	2,000	560	2,000	2,000		0
5120	Heating Services	500		500	500	500		500	500		0
5210	Postal Services	100		100	100	100		100	100		0
5230	Telecommunications	1,300	526	1,300	1,300	1,300	354	1,300	1,300		0
5250	Prior FY Telecommunications										0
5305	Motor Vehicle Insurance										0
5410	Lease/Rent of Equipment	3,000	675	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	2,000	1,300	2,000	2,000	2,000		4,000	4,000		2,000
6005	Laundry, Housekeeping & Janitorial		5				13				0
6007	Repair and Maintenance Supplies	6,000	3,672	6,000	6,000	6,000	542	16,000	16,000		10,000
6008	Veh.&Pow.Equip. - fuels		15								0
6009	Veh.&Pow.Equip. - supplies		759	1,500	1,500	1,500	479	1,500	1,500		0
6011	Uniforms & wearing apparel	1,200	796	1,200	1,200	1,200	380	1,200	1,200		0
6014	Other Operating Supplies										0
8001	Machinery & Equipment	2,000	327	2,000	2,000	2,000	216	2,000	22,000		20,000
8002	Furniture & Fixtures		29								0
8003	Communications Equipment										0
8092	Haz Mat/Tire Disposal Day	4,000	4,859	6,000	6,000	6,000		8,000	8,000		2,000
DEPT TOTAL - REFUSE DISPOSAL		**596,376**	**660,628**	**635,365**	**648,263**	**648,263**	**241,693**	**307,263**	**924,674**	**0**	**276,412**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42450 - LANDFILL - CCLDC											
1300	Part Time Salaries & Wages										0
DEPT TOTAL - LANDFILL CCLDC		**0**		**0**	**0**	**0**					**0**
42600 - LITTER GRANT											
3200	Temporary Help Service										0
3500	Printing and Binding										0
3600	Advertising										0
5210	Postal Services										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6014	Other Operating Supplies										0
DEPT TOTAL - LITTER GRANT		**0**		**0**	**0**	**0**					**0**
42700 - RECYCLING											
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual										0
5410	Lease/Rent of Equipment										0
DEPT TOTAL - RECYCLING		**0**		**0**	**0**	**0**					**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
43200 - GENERAL PROPERTIES											
1100	Salaries & Wages - Regular	253,560	262,185	266,238	266,238	266,238	133,119	266,238	270,232		3,994
1300	Part-time Salaries & Wages	20,000	4,760	15,000	15,000	15,000		15,000	15,225		225
2100	FICA	20,927	17,763	21,515	21,515	21,515	8,949	21,515	21,837		323
2210	VRS	24,392	25,256	25,612	25,612	25,612	12,806	25,612	25,996		384
2300	Hospital/Medical Plans	53,460	56,126	57,500	60,375	60,375	30,964	60,375	69,431		9,056
2400	Group Insurance	1,319	1,360	1,384	1,384	1,384	692	1,384	1,405		21
2710	Workers Compensation - Self-Insured	7,500	19,753	7,500	18,000	18,000	18,591	18,000	18,000		0
3100	Professional Services										0
3110	Professional Health Services	200		200	200	200		200	200		0
3160	Other Contractual Services	4,000	1,473	4,000	4,000	4,000		4,000	4,000		0
3180	Pest Control	1,500	2,175	1,500	1,500	1,500	1,050	2,100	2,100		600
3200	Temporary Help Service Fees				0	0					0
3310	Repair & Maintenance - Contractual	4,000	13,495	9,000	9,000	9,000	2,848	9,000	9,000		0
3320	Maintenance Service Contracts	6,500	3,653	6,500	6,500	6,500		7,200	6,500		0
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs from Other Gov										0
5110	Electrical Services	71,000	77,888	71,000	71,000	71,000	30,085	71,000	71,000		0
5120	Heating Services	18,000	7,740	18,000	18,000	18,000		18,000	18,000		0
5130	Sewer Hook-Up Fees										0
5131	Sewer User Charges	48,000	42,381	48,000	48,000	48,000	23,517	48,000	48,000		0
5134	Water user charges	6,000	14,921	14,000	14,000	14,000	7,916	16,000	16,000		2,000
5210	Postal Services										0
5230	Telecommunications	2,880	3,165	2,880	2,880	2,880	1,676	3,400	3,400		520
5302	Fire Insurance										0
5304	Other Property Insurance	11,000		11,000	11,000	11,000		11,000	11,000		0
5305	Motor Vehicle Insurance	7,200		7,200	7,200	7,200		7,200	7,200		0
5308	General Liability Insurance	5,000		5,000	5,000	5,000		5,000	5,000		0
5310	Excess Liability Insurance										0
5410	Lease/Rent of Equipment	1,000	100	1,000	1,000	1,000	6,909	9,000	9,000		8,000
5510	Travel - Mileage										0
5540	Travel - Convention & Educat	500	90	500	500	500		500	500		0
5810	Dues & Association Memberships	100		100	100	100		100	100		0
6001	Office Supplies	300	219	300	300	300	229	300	300		0
6002	Food Supplies and Food Services										0
6003	Agricultural Supplies	500	216	500	500	500		500	500		0
6005	Laundry, Housekeeping & Janitorial	5,000	5,440	7,000	8,000	8,000	2,584	8,000	8,000		0
6007	Repair & Maintenance Supplies	25,000	23,726	25,000	25,000	25,000	4,794	25,000	25,000		0
6008	Veh.&Pow.Equip.-fuels	10,000	6,594	10,000	10,000	10,000	1,820	10,000	10,000		0
6009	Veh.&Pow.Equip. - supplies	7,500	16,431	12,000	12,000	12,000	4,702	12,000	12,000		0
6011	Uniforms & Wearing Apparel	2,700	1,992	2,700	2,700	2,700	867	2,700	2,700		0
6013	Educational Supplies-Repair	50,000	56,260	50,000	50,000	50,000	22,176	50,000	50,000		0
6014	Other Operating Supplies	2,000	94	2,000	2,000	2,000		2,000	2,000		0
6022	Courthouse-Repair & Maint Supplies	5,000	1,623	5,000	5,000	5,000	735	5,000	5,000		0
8001	Machinery & Equipment	5,000	680	5,000	5,000	5,000		5,000	5,000		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment			32,000	0	0					0
8007	EDP Equipment										0
DEPT TOTAL - GENERAL PROPERTIES		**681,038**	**667,559**	**746,129**	**728,504**	**728,504**	**317,028**	**740,324**	**753,627**	**0**	**25,123**

HEALTH
500

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	51200	Supplement of Local Health Dept.	$0	$92,417	$0
100	51405	Piedmont Senior Resources	$8,886	$0	$0
100	51407	Central Virginia Health Planning	$0	$0	$0
100	51408	Piedmont Regional Disability Services Board	$0	$0	$0
100	52500	Chapter 10 Board - Crossroads	$34,000	$34,000	$0
100	52600	State and Local Hospitalization Program	$0	$0	$0
		TOTAL	**$42,886**	**$126,417**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT											
5,610	Payment to State Health Department	98,753	89,692	99,113	99,113	99,113	63,410		92,417		-6,696
6,004	Medical & Laboratory Supplies										0
DEPT TOTAL - HEALTH DEPARTMENT		**98,753**	**89,692**	**99,113**	**99,113**	**99,113**	**63,410**	**0**	**92,417**	**0**	**-6,696**
51405 - PIEDMONT SENIOR RESOURCES											
5,650	Contributions to Civic/Comm. Org.			3,446				8,886	0		0
DEPT TOTAL - PIEDMONT SENIOR RES		**0**	**0**	**3,446**	**0**	**0**	**0**	**8,886**	**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	Mental Health Services	34,000	34,000	34,000	34,000	34,000	17,000	34,000	34,000		0
DEPARTMENT TOTAL - CROSSROADS		**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**17,000**	**34,000**	**34,000**	**0**	**0**
52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM											
5,712	Hospitalization - Inpatient										0
DEPT TOTAL - STATE/LOCAL HOSP		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Education - Community College
600

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	61230	CSA Management	$33,381	$33,381	$0
100	68000	Community Colleges - SVCC	$4,254	$8,000	$0
		TOTAL	**$37,635**	**$41,381**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
61230 - CSA MANAGEMENT											
1100	Salary & Wages - Regular										0
1300	Part Time Salary & Wages	28,000	33,003	30,000	30,000	30,000	12,103	30,000	30,000		0
2100	FICA	2,142	2,525	2,295	2,295	2,295	926	2,295	2,295		0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Workers Comp - Self Insured	75	197	176	176	176	186	186	186		10
3100	Professional Services										0
3320	Maintenance Service contract	300									0
3500	Printing & Binding	50		100	100	100		100	100		0
3800	Purchase of Svcs from other Gov Entity										0
5210	Postal Services	150									0
5230	Telecommunications	300	96	300	300	300		300	300		0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	300	110	300	300	300		300	300		0
5810	Dues & Associataion Memberships										0
6001	Office Supplies	200	250	200	200	200		200	200		0
6002	Food Service & Food Supplies										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CSA MANAGEMENT		**31,517**	**36,180**	**33,371**	**33,371**	**33,371**	**13,215**	**33,381**	**33,381**	**0**	**10**
68000 - COMMUNITY COLLEGES - SVCC											
5650	Contribution to Civic/Comm. Org.	7,000	11,137	3,816	8,000	8,000		4,254	8,000		0
DEPARTMENT TOTAL - SVCC		**7,000**	**11,137**	**3,816**	**8,000**	**8,000**	**0**	**4,254**	**8,000**	**0**	**0**

PARKS, RECREATION, & CULTURAL
700

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	71311	Special Olympics	$0	$0	$0
100	71312	Youth League	$0	$0	$0
100	71500	Recreation	$63,727	$63,827	$0
100	73100	Local Library	$115,450	$115,450	$0
100	73200	Tri-County Life Learners	$0	$0	$0
		TOTAL	**$179,177**	**$179,277**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
71500 - RECREATION											
1100	Salary & Wages - Regular										0
1300	Part-time salary & wages	13,100	4,673	15,000	18,000	18,000	9,745	18,000	18,000		0
2100	FICA	1,002	383	1,148	1,377	1,377	615	1,377	1,377		0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance	0									0
2710	Workers Compensation	987	2,599	2,350	2,350	2,350	2,447	2,350	2,500		150
3100	Professional Services										0
3160	Other Contractual Services										0
3200	Temporary Help Service Fees	7,500	610	3,500	3,500	3,500		3,500	3,500		0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance service contracts										0
3500	Printing & Binding						49				0
3600	Advertising										0
5110	Electrical Services	2,500	2,074	1,500	1,500	1,500	1,065	2,000	2,000		500
5131	Sewer User Charges	8,600	6,914	6,200	6,200	6,200	3,771	6,200	6,200		0
5210	Postal Services										0
5230	Telecommunications	300	258	300	300	300	265	300	300		0
5308	General Liability Insurance										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5670	Background/License Checks	450		450	450	450	90		450		0
5580	Transportation										0
5810	Dues & Association Memberships	1,000		1,000	1,000	1,000		1,000	1,000		0
5830	Refunds of Revenue										0
6001	Office Supplies	100	103	200	200	200	106	200	200		0
6002	Food Supplies & Food Service	1,000	210								0
6003	Agricultural Supplies										0
6005	Laundry & Housekeeping Supplies										0
6007	Repair & Maintenance Supplies	500	225	500	500	500		500	500		0
6008	Vehicle & powered fuel	600	103	600	600	600		600	600		0
6009	Vehicle & powered equipment	500	298	500	500	500		500	500		0
6011	Uniforms & Wearing Apparel	300									0
6014	Other Operating Supplies		296	100	100	100			100		0
8001	Machinery & Equipment	500									0
8002	Furniture & Fixtures	500									0
8005	Motor Vehicles & Equipment										0
8093	Sporting/Special Events	400									0
8094	Youth League - Football	7,300	4,277	5,000	5,000	5,000	4,450	8,000	8,000		3,000
8095	Youth League - Baseball	5,500	11,262	5,500	5,500	5,500	85	5,500	5,500		0
8096	Youth League - Soccer	2,800		2,800	2,800	2,800		2,000	2,800		0
8097	Youth League - Cheerleading	1,000	1,707	1,200	1,200	1,200	2,154	2,600	1,200		0
8098	Youth League - Basketball	1,500	5,970	2,600	2,600	2,600	1,339	2,600	2,600		0
8099	Youth League - Softball	4,100	3,226	5,500	5,500	5,500		5,500	5,500		0
8100	Adult League - Mens Softball										0
8101	Adult League - Mens Basketball	2,600	997	1,500	1,500	1,500	318	1,000	1,000		-500
DEPARTMENT TOTAL -		**64,639**	**46,184**	**57,448**	**60,677**	**60,677**	**26,497**	**63,727**	**63,827**	**0**	**3,150**

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

COMMUNITY DEVELOPMENT
800

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	81100	Planning Commission	$9,950	$9,950	$0
100	81100	Planning / Zoning Department	$79,839	$83,112	$0
100	81120	Biosolids / Code Enforcement	$0	$0	$0
100	81130	PDR Program		$0	$0
100	81200	Community & Economic Development	$19,052	$19,052	$0
100	81210	IDA	$0	$0	$0
100	81220	Wireless Authority	$0	$0	$0
100	81400	Board of Zoning Appeals	$650	$650	$0
100	81511	Bright Hope Day Care Center	$0	$0	$0
100	81512	Historic Society	$0	$0	$0
100	81514	STEPS, INC.	$14,340	$10,590	$0
100	81516	Commonwealth Regional Council	$0	$0	$0
100	81617	Resource Conservation & Development	$0	$0	$0
100	81518	Prince Edward Cannery	$0	$0	$0
100	81520	Piedmont Area Transit	$0	$0	$0
100	81523	Buckingham Cattlemen's Association	$0	$0	$0
100	81535	Farmville Area Chamber of Commerce	$1,500	$1,500	$0
100	81541	Longwood Small Business Development	$3,000	$3,000	$0
100	81542	Southside Violence Prevention	$5,000	$5,000	$0
100	81543	Longwood Center for Visual Arts	$0	$0	$0
100	82401	Peter Fransisco Soil & Water	$10,000	$10,000	$0
100	82402	Southeast Rural Community Assistance	$0	$0	$0
100	83500	Extention Agents	$53,329	$53,329	$0
100	83500	Holiday Lake 4-H Education Center	$2,500	$2,500	$0
100	89000	Local Aid to the Commonwealth	$0	$0	$0
		TOTAL	**$199,160**	**$198,683**	**$0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81100 - PLANNING COMMISSION											
1100	Salaries & Wages - Regular	5,000	2,300	5,000	5,000	5,000	1,785	5,000	5,000		0
2100	FICA	400	176	400	400	400	137	400	400		0
3100	Professional Services		4,831				350				0
3150	Legal Services										0
3500	Printing & Binding	100		100	100	100		100	100		0
3600	Advertising	2,500	1,661	2,500	2,500	2,500	478	2,500	2,500		0
5210	Postal Services	1,000	776	1,000	1,000	1,000		1,000	1,000		0
5230	Telecommunications										0
5510	Travel - Mileage	100		100	100	100		100	100		0
5530	Travel - Subsistence & Lodging						202				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	190	150	150	150	10	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		**9,950**	**9,933**	**9,950**	**9,950**	**9,950**	**2,961**	**9,950**	**9,950**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81110 - PLANNING / ZONING DEPARTMENT											
1100	Salaries & Wages - Regular	48,152	50,991	50,560	50,560	50,560	25,247	50,560	46,690		-3,870
1300	Part-time Salaries & Wages										0
2100	FICA	3,684	3,908	3,868	3,868	3,868	1,894	3,868	3,572		-296
2210	VRS	4,632	4,770	4,864	4,864	4,864	2,429	4,864	4,492		-372
2300	Hospital/Medical Plans	0		0	0	0	2,537	0	7,831		7,831
2400	Group Insurance	250	257	263	263	263	131	263	243		-20
2500	Disability	285	292	285	285	285	149	285	285		0
2710	Worker's Comp. - Self-Insured	200	527	200	200	200	496	200	200		0
3100	Professional Services	5,400	5,400	5,400	5,400	5,400		15,000	15,000		9,600
3150	Legal Services										0
3320	Maintenance Service Contracts	0		0	0	0		0			0
3500	Printing & Binding	100		100	100	100		100	100		0
3600	Advertising										0
5210	Postal Services	600	600	600	600	600		600	600		0
5230	Telecommunications	1,400	96	1,400	1,400	1,400		1,400	1,400		0
5510	Travel - Mileage	500	375	500	500	500	158	500	500		0
5530	Travel - Subsistence & Lodging	400	502	400	400	400	200	400	400		0
5540	Travel - Convention & Education	1,000	680	1,000	1,000	1,000	474	1,000	1,000		0
5810	Dues & Association Memberships	500	156	500	500	500	198	500	500		0
5830	Refunds of Revenue										0
6001	Office Supplies	200	142	200	200	200	48	200	200		0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplie										0
6012	Books & Subscriptions	100	5	100	100	100	87	100	100		0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
DEPT TOTAL - PLANNING/ZONING		**67,403**	**68,701**	**70,239**	**70,239**	**70,239**	**34,048**	**79,839**	**83,112**	**0**	**12,873**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 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**	**0**	**0**	**0**	**0**	**0**
81130 - PDR PROGRAM											
9990	Purchase of Development Rights										0
DEPT TOTAL - PDR PROGRAM		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 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		9								0
5540	Travel - Convention & Education	7,000	5,628	7,000	7,000	7,000	5,399	7,000	7,000		0
5810	Dues & Association Memberships	10,052	10,052	10,052	10,052	10,052	10,052	10,052	10,052		0
6001	Office Supplies										0
6002	Food Supplies & Food Service		20								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
9997	Heart of VA Festival - Sponsorship										0
9998	Small Business Seminars										0
9999	Matching Grant Funds										0
DEPT TOTAL - COMMUNITY DEVELOPMENT		**19,052**	**17,710**	**17,052**	**17,052**	**17,052**	**15,451**	**19,052**	**19,052**	**0**	**2,000**

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FUND 100 - GENERAL FUND EXPENDITURES											
81210 - IDA											
3150	Legal Counsel										0
3160	RAN Issuance Expense										0
3600	Advertising										0
6001	Office Supplies										0
6014	Other Operating Supplies										0
DEPARTMENT TOTAL - IDA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81220 - WIRELESS AUTHORITY											
5650	Contrib. to Civic/Comm. Org.										0
DEPT TOTAL - WIRELESS AUTHORITY		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81400 - BOARD OF ZONING APPEALS											
1100	Salaries	350		350	350	350		350	350		0
3600	Advertising	200		200	200	200		200	200		0
5210	Postal Services	100		100	100	100		100	100		0
5510	Travel - mileage										0
5530	Travel - Subsistense & lodging										0
5540	Travel - Convention & Education										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
8002	Furniture & Fixtures										0
DEPT TOTAL - BOARD OF ZONING APPEALS		**650**	**0**	**650**	**650**	**650**	**0**	**650**	**650**	**0**	**0**
81514 - STEPS, INC.											
5580	Transportation	10,570	10,590	10,590	10,590	10,590	10,590	14,340	10,590		0
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - STEPS		**10,570**	**10,590**	**10,590**	**10,590**	**10,590**	**10,590**	**14,340**	**10,590**	**0**	**0**
81516 - COMMWEALTH REGIONAL COUNCIL											
5650	Contributions to Civic/Comm. Org.										0
5653	GIS										0
DEPARTMENT TOTAL - CRC		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81517 - RESOURCE CONSERVATION & DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - RC & D		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81518 - PRINCE EDWARD CANNERY											
5650	Contributions to Civic/Comm.Org.										0
DEPT TOTAL - PRINICE EDWARD CANNERY		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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FUND 100 - GENERAL FUND EXPENDITURES											
81520 - PIEDMONT AREA TRANSIT											
5650	Contributions to Civic/Comm. Org.			5,000				3,750			0
DEPT TOTAL - PIEDMONT AREA TRANSIT		**0**	**0**	**5,000**	**0**	**0**	**0**	**3,750**	**0**	**0**	**0**
81523- BUCKINGHAM CATTLEMAN											
				0							0
DEPT TOTAL - BUCKINGHAM CATTLEMAN		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81535 - FARMVILLE AREA CHAMBER OF COMMERCE											
5650	Contributions to Civic/Comm. Org.	1,500	1,500	1,500	1,500	1,500	750	1,500	1,500		0
DEPT TOTAL - FARMVILLE CHAMBER		**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**750**	**1,500**	**1,500**	**0**	**0**
81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000		0
DEPT TOTAL - LONGWOOD SMALL BUS.		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**1,500**	**3,000**	**3,000**	**0**	**0**
81542 - SOUTHSIDE VIOLENCE PREVENTION											
5650	Contributions to Civic/Comm. Org.	5,000	5,000	7,500	5,000	5,000	2,500	5,000	5,000		0
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV		**5,000**	**5,000**	**7,500**	**5,000**	**5,000**	**2,500**	**5,000**	**5,000**	**0**	**0**
81543 - LONGWOOD CENTER FOR VISUAL ARTS											
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - LCVA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81550 - VIRGINIA LEGAL AID SOCIETY											
5650	Contributions to Civic/Comm. Org.			4,794				1,500			0
DEPARTMENT TOTAL - LCVA		**0**	**0**	**4,794**	**0**	**0**	**0**	**1,500**	**0**	**0**	**0**
82401 - PETER FRANCISCO SOIL & WATER											
5650	Contributions to Civic/Comm. Org.	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000		0
DEPT TOTAL - PETER FRANCISCO SOIL & WATER		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**0**	**0**
82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE											
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - SOUTHEAST RURAL COMM.		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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FUND 100 - GENERAL FUND EXPENDITURES											
83500 - EXTENSION AGENTS											
1100	Salaries & Wages - Regular	34,982	41,690	34,648	34,648	34,648	13,878	35,434	35,434		786
1300	Part-time Salaries & Wages	11,981	2,815	12,213	12,213	12,213		13,111	13,111		898
2210	VRS										0
2400	Group Insurance										0
3200	Temporary Help Service Fees			2,584	2,584	2,584		2,584	2,584		0
5110	Electrical Services	1,500	2,058	1,500	1,500	1,500	818	1,500	1,500		0
5133	Water testing program										0
5230	Telecommunications	1,400	96	1,400	0	0					0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	500	251	500	500	500	40	500	500		0
5810	Dues and Association Memberships	200	75	200	200	200	200	200	200		0
6001	Office Supplies										0
6002	Food Supplies and Food Service										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - EXTENSION AGENTS		**50,563**	**46,985**	**53,045**	**51,645**	**51,645**	**14,936**	**53,329**	**53,329**	**0**	**1,684**
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER											
5650	Contributions to Civic/Comm. Org.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		0
DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**0**

NONDEPARTMENTAL
900

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	90000	Nondepartmental	$0	$19,122	$0
		TOTAL	**$0**	**$19,122**	**$0**

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FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax	3000	3,101	4000	4000	4000	1,520		4000		0
1001	Town of Farmville - License Tax	8000	6,423	8500	8500	8500			8500		0
1005	To Balance to Bank Statement										0
1010	Primary Filing Fee										0
1020	General Fund Reserve										0
1030	Erroneous Assessments	5000	345.66	5000	5000	5000	799.4		5000		0
1040	Courthouse Project Reserve										0
1050	School Project Reserve										0
1060	Miscellaneous Projects Reserve				6900	6900			1622		-5,278
DEPT TOTAL - NONDEPARTMENTAL		**16,000**	**9,870**	**17,500**	**24,400**	**24,400**	**2,319**	**0**	**19,122**	**0**	**-5,278**

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FUND 100 - GENERAL FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9201	Transfer to School Fund	3,774,419	3,774,411	4,074,419	3,774,419	3,905,419	1,413,748		3,905,419		0
093100-9202	Transfer to Capital Projects	0	161,120		35,000	35,000			35,000		0
093100-9203	Transfer to Social Services	-319,069	260,304	345,730	345,730	345,730	115,771		345,730		0
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										0
093100-9221	Transfer to Water Fund										0
093100-9222	Transfer to Child Servics Act Fund	-150,000	199,461	250,000	250,000	250,000	125,000		250,000		0
093100-9223	Transfer to Law Library Fund										0
093100-9225	Transfer to IDA Fund	-81,314	291,316	72,090	72,090	82,314	82,314		70,590		-11,724
093100-9226	Transfer to Water Reserve Fund										0
093100-9227	Transfer to Debt Service Fund	-24,000	2,278,660	-395,475	-395,475	2,697,146	1,873,760		3,072,797		375,651
	TOTAL TRANSFERS -	**3,200,036**	**6,965,272**	**4,346,764**	**4,081,764**	**7,315,609**	**3,610,593**	**0**	**7,679,536**	**0**	**363,927**
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	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State		53	25	25	25	25		25		0
001501-0002	Interest - Federal		12.47+.55	5	5	5	6		5		0
001899-0013	Miscellaneous Revenue										0
002402-0001	Asset Forfeiture Revenue (State)	25,000	183	25,000	25,000	25,000	4,831		25,000		0
003301-0012	Drug Forfeiture Revenue (Federal)										0
004106-0001	Carryover Balance	30,000		29,970	29,970	29,970			29,970		0
ASSET FORFEITURE FUND TOTAL		**55,000**	**236**	**55,000**	**55,000**	**55,000**	**4,862**	**0**	**55,000**	**0**	**0**
FUND 150 - ASSET FORFEITURE FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
022100-9407	Expend - Comm Attorney (State)		2,109	5,000	5,000	5,000			5,000		0
022100-9500	Expend - Comm Attorney (Fed)		2,712								0
DEPT TOTAL - COMM. ATTY		**0**	**4,821**	**5,000**	**5,000**	**5,000**	**0**	**0**	**5,000**	**0**	**0**
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	55,000	2,800	50,000	50,000	50,000			50,000		0
031200-9500	Expenditures - Sheriff (Fed)						2,833				0
DEPARTMENT TOTAL - SHERIFF		**55,000**	**2,800**	**50,000**	**50,000**	**50,000**	**2,833**	**0**	**50,000**	**0**	**0**
ASSET FORFEITURE FUND TOTAL		**55,000**	**7,621**	**55,000**	**55,000**	**55,000**	**2,833**	**0**	**55,000**	**0**	**0**

HEALTH INSURANCE FUND - 170

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND											
1902 - HEALTH INSURANCE CONTRIBUTIONS											
001902-0005	County Contribution	490,000	506,253	514,500	514,500	514,500	260,784	650,000	650,000		135,500
001902-0006	School Contribution	1,500,000	1,698,671	1,575,000	1,575,000	1,575,000	827,444	1,900,000	1,900,000		325,000
001902-0007	VPA Contribution	120,000	115,276	126,000	126,000	126,000	56,618	130,000	130,000		4,000
TOTAL - HEALTH INS. CONTR.		**2,110,000**	**2,320,199**	**2,215,500**	**2,215,500**	**2,215,500**	**1,144,846**	**2,680,000**	**2,680,000**	**0**	**464,500**
2000 - DENTAL INSURANCE CONTRIBUTIONS											
002000-0001	Dental Contribution - County	26,400	31,349	27,720	27,720	27,720	16,060	37,000	37,000		9,280
002000-0002	Dental Contribution - School	84,000	87,426	88,200	88,200	88,200	38,452	90,000	90,000		1,800
002000-0003	Dental Contribution - VPA	6,200	8,320	6,510	6,510	6,510	4,506	10,000	10,000		3,490
TOTAL - DENTAL INS. CONTR.		**116,600**	**127,095**	**122,430**	**122,430**	**122,430**	**59,018**	**137,000**	**137,000**	**0**	**14,570**
2002 - BALANCE FORWARD											
002002-0001	Balance Forward	6,275									0
TOTAL - BALANCE FORWARD		**6,275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HEALTH INSURANCE FUND TOTAL		**2,232,875**	**2,447,295**	**2,337,930**	**2,337,930**	**2,337,930**	**1,203,864**	**2,817,000**	**2,817,000**	**0**	**479,070**
FUND 170 - HEALTH INSURANCE FUND EXPENDITURES											
62100 - HEALTH INSURANCE											
062100-2300	Health Insurance Claims	2,100,000		2,187,030	2,187,030	2,187,030					-2,187,030
062100-2302	Warrants-County Health Ins.		824,166				333,008	650,000	650,000		650,000
062100-2303	Warrants-School Health Ins.		1,777,178				972,341	2,039,500	2,039,500		2,039,500
DEPT TOTAL - HEALTH INS CLAIMS		**2,100,000**	**2,601,344**	**2,187,030**	**2,187,030**	**2,187,030**	**1,305,349**	**2,689,500**	**2,689,500**	**0**	**502,470**
63100 - DENTAL INSURANCE											
063100-2300	Dental Insurance Claims	132,000		138,600	138,600	138,600					-138,600
063100-2302	County Dental Ins. Payment		33,772				22,297	35,000	35,000		35,000
063100-2303	School Dental Ins. Payment		77,110				40,374	80,000	80,000		80,000
DEPT TOTAL - DENTAL INS CLAIMS		**132,000**	**110,882**	**138,600**	**138,600**	**138,600**	**62,671**	**115,000**	**115,000**	**0**	**-23,600**
64100 PCORI FEES											
063100-2302	County PCORI Fee	300		300	300	300		500	500		200
063100-2303	School PCORI Fee	575	11,697	12,000	12,000	12,000	618	12,000	12,000		0
DEPT TOTAL - DENTAL INS CLAIMS		**875**	**11,697**	**12,300**	**12,300**	**12,300**	**618**	**12,500**	**12,500**	**0**	**200**
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									0
DEPT TOTAL - TRANSFERS		**255,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HEALTH INSURANCE FUND TOTAL		**2,742,800**	**2,712,227**	**2,325,630**	**2,325,630**	**2,581,030**	**1,368,020**	**2,817,000**	**2,817,000**	**0**	**478,870**

SOCIAL SERVICES FUND - 201

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND											
001899-0098	Refunds & Reimbursements		3,780				3,688				0
001899-0099	Cancelled Checks - Social Services		105								0
002401-0002	Social Services - State Funds	170,646	356,616	183,131	183,131	183,131	213,954	183,131	183,131		12,486
003305-0007	Social Services - Federal Funds	812,406	654,495	856,100	856,100	856,100	360,396	856,100	856,100		43,694
003305-0009	ARRA Federal Funds										0
003305-0011	FEMA										0
003305-0015	Rev Max Funds										0
004105-0001	Transfer from General Fund	319,069	260,304	345,730	345,730	345,730	115,771	345,730	345,730		26,661
004105-0002	Transfer from Health Insurance Fund										0
SOCIAL SERVICES FUND TOTAL		**1,302,121**	**1,275,300**	**1,384,961**	**1,384,961**	**1,384,961**	**693,809**	**1,384,961**	**1,384,961**	**0**	**82,840**

FUND 201 - SOCIAL SERVICES FUND EXPENDITURES											
053100-5799	Social Services Fund Expenditures	1,302,121		1,384,961	1,384,961	1,384,961		1,384,961	1,384,961		82,840
SOCIAL SERVICES FUND TOTAL		**1,302,121**	**0**	**1,384,961**	**1,384,961**	**1,384,961**	**0**	**1,384,961**	**1,384,961**	**0**	**82,840**

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
FUND 205 - SCHOOL FUND REVENUE											
1501-1901 - MISCELLANEOUS REVENUE											
001501-0002	INTEREST ON COPS97										0
001803-0002	Rebates and Refunds		270,292				75,854				0
001899-0005	Sale of Supplies (copies, etc.)		161				44				0
001899-0010	School Insurance Adjustments										0
001899-0012	School Tuition Reimbursements										0
001899-0013	Miscellaneous Revenue	287,299	175	145,199	145,199	145,199		145,199	145,199		0
001899-0014	Dental Trip Reimbursement										0
001899-0015	Rental of Property		900				375				0
001899-0020	Dominion Educational Partner										0
001899-0021	E-rate		52,145				35,563				0
001899-0099	Cancelled Checks - School										0
001901-0002	Other Payment from Another										0
TOTAL - MISCELLANEOUS REVENUE		**287,299**	**323,674**	**145,199**	**145,199**	**145,199**	**111,835**	**145,199**	**145,199**	**0**	**0**

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
2402 - STATE EDUCATION											
002402-0001	State Sales Tax	9,227,170	1,596,861	9,200,559	9,200,559	9,200,559	783,841	9,465,831	9,465,831		265,272
002402-0002	Basic School Aid		4,464,992				2,193,146				0
002402-0003	ISAEP		8,418								0
002402-0005	Regular Foster Child										0
002402-0006	Adult GED Funding										0
002402-0007	Gifted and Talented		43,607				21,776				0
002402-0008	Remedial Education		293,438				143,545				0
002402-0009	Enrollment Loss		75,000								0
002402-0010	Student Achievement										0
002402-0011	Compensation Supplement						21,330				0
002402-0012	Special Education SOQ		352,489				172,432				0
002402-0013	Composite Index Transition										0
002402-0014	Textbook Payments		99,733				48,788				0
002402-0015	State Food Payments		8,283				8,081				0
002402-0016	SOL Training										0
002402-0017	Vocational Education SOQ		174,428				85,772				0
002402-0018	Vocational Education Other										0
002402-0019	Truancy Prevention										0
002402-0020	Project Graduation		14,559								0
002402-0021	FICA - Instructional		262,550				128,435				0
002402-0022	FICA - Non-instructional										0
002402-0023	VRS - Instructional		542,361				295,089				0
002402-0024	VRS - Non-instructional										0
002402-0025	Group Life - Instructional		18,170				8,888				0
002402-0026	Group Life - Non-instructional										0
002402-0027	Positive Behavioral Inte		25,000				25,000				0
002402-0028	Early Reading Intervention		25,799								0
002402-0030	Tell Grant		1,640								0
002402-0032	Additional Construction & Op										0
002402-0033	State Lottery for School		47,750								0
002402-0034	Additional Lottery										0
002402-0035	Prior Year Lottery										0
002402-0039	PLUGGEDINVA (LOTTERY FUNDS)		34,170								0
002402-0040	Adult Literacy										0
002402-0041	Group Life										0
002402-0043	ADDL RETIREMENT INFLATION P										0
002402-0044	PLUGGEDINVA (LOTTERY FUNDS)										0
002402-0045	Dropout Prevention										0
002402-0046	Homebound Instruction		4,234				1,150				0

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
002402-0047	Health Incentive										0
002402-0049	Special Ed - Inservice										0
002402-0050	Special Ed - Vocational Ed										0
002402-0052	Vocational Ed - Catagorical		2,971								0
002402-0053	Vocational Ed - CTE Grant		37,500								0
002402-0054	Vocational Ed - Conference										0
002402-0055	GOVERNOR'S YDA										0
002402-0056	Non Group Life										0
002402-0057	SOL Teaching Material										0
002402-0058	Salary Supplement Payments										0
002402-0059	Special Ed - Foster Child										0
002402-0060	Regional Summer School		15,000				15,000				0
002402-0061	Electronic Classroom										0
002402-0062	School Report Card										0
002402-0063	Tobacco Learning Grant										0
002402-0064	Staff Development										0
002402-0065	At-Risk		324,248				123,495				0
002402-0066	Maintenance Supplement										0
002402-0067	Additional Teachers										0
002402-0070	School Salary Supplements										0
002402-0071	Remedial Summer		83,489				6,090				0
002402-0072	Industry Certification Costs		878								0
002402-0073	Staff Development - Old										0
002402-0074	Remediation Program										0
002402-0075	Reduced K-3		251,735								0
002402-0076	Technology		175,200								0
002402-0077	Reg. Tuition										0
002402-0078	Reading Intervention (recov)		33,961								0
002402-0079	Gear Up Grant										0
002402-0080	Technology Resource										0
002402-0081	At Risk 4 Yr Olds		189,182								0
002402-0082	Homework Assistance										0
002402-0083	SOL Algebra Readiness		26,563								0
002402-0084	CTE IT ACADEMY										0
002402-0085	Lottery Funding										0
002402-0086	VA Cybercamp						10,000				0
002402-0090	Mentor Teacher		1,264								0
002402-0091	CLINICAL FACULTY & MENTOR T										0
002402-0092	WORKPLACE READINESS SKILLS		204								0
002402-0095	State Aid - School Construction										0

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
002402-0096	Security Equipment Grant		65,338								0
002402-0097	Misc. State Funds										0
002402-0098	Race to GED										0
002402-0099	English - Second Language		16,723				8,709				0
002402-0347	School Breakfast Incentive		9,953								0
002402-101	CTE Equipment		2,261								0
002403-0026	STEM Team Grant		5,000				5,000				0
002404-0034	Breakfast After the Bell		3,326				1,534				0
002403-0062	EPIPEN GRANTS										0
002403-0074	GOV HEALTH SCIENCES GRANT										0
002403-0090	HOLD HARMLESS SALES TAX										0
002403-0099	NATL BOARD CERTIFICATION BO		2,500								0
TOTAL -		**9,227,170**	**9,340,778**	**9,200,559**	**9,200,559**	**9,200,559**	**4,107,100**	**9,465,831**	**9,465,831**	**0**	**265,272**

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
					3302 - FEDERAL EDUCATION						
003302-0001	Basic Adult Education	1,716,997		1,564,957	1,564,957	1,564,957		1,609,141	1,609,141		44,184
003302-0002	Chapter I		378,279				189,868				0
003302-0003	Chapter II		67,932				14,247				0
003302-0006	Title 6B -ARRA										0
003302-0007	Title III										0
003302-0010	Improving Basic Prog										0
003302-0013	School Food Programs/NSLP		618,204				281,261				0
003302-0017	Title V										0
003302-0018	Title VI										0
003302-0019	Title VI-B		330,581				121,713				0
003302-0020	Sliver Grant										0
003302-0021	Rural & Low Income		24,730				12,689				0
003302-0023	PROJ. GRAD. SUMMER 2013 GRA										0
003302-0024	Vocational Federal Funds		36,514				15,367				0
003302-0025	Title II-Ed Tech										0
003302-0026	Title II - Ed. For Econ Sec										0
003302-0027	Title II - Teacher Quality										0
003302-0028	Drug Free Schools										0
003302-0029	Literary Foundation Grant										0
003302-0030	NCLB-Federal Revenue		6,731								0
003302-0032	Preschool Incentive		6,789								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		64,345				9,602				0
003302-0055	Gear Grant										0
003302-0056	E-Rate										0
003302-0059	Project Hope Grant										0

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
SCHOOL FUND - 205											
003302-0060	Troops For Teachers										0
003302-0062	Community Facilities Grant										0
003302-0065	Tobacco Indemnification Grant										0
003302-0066	Teacher Recruitment Grant										0
003302-0067	Teacher Training										0
003302-0068	Improving Teacher Quality										0
003302-0069	Calculator Grant										0
003302-0073	Special Ed-Preschool										0
003302-0087	21st Century Learning Grant		143,692				72,354				0
003302-0097	SNP Equipment										0
003302-0098	Innovative Programs										0
003302-0099	Other Federal Funds										0
003302-0104	Idea 611										0
003302-0105	Comprehensive School										0
003302-0106	High School That Work GrantT										0
003302-0107	AARA Ed Tech Grant										0
003302-0365	Language Acquisition Grant										0
003302-0369	Assessment Funds										0
003302-0386	Title II Part D/Ed Tech ARR										0
003302-0389	Title I - ARRA										0
003302-0391	ARRA State Stabilization Grant										0
003302-0410	ARRA-Education Jobs										0
003302-4027	Local Capacity Building										0
003302-9004	Learn Serve										0
TOTAL -		**1,716,997**	**1,677,798**	**1,564,957**	**1,564,957**	**1,564,957**	**717,101**	**1,609,141**	**1,609,141**	**0**	**44,184**
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	3,774,419	3,774,411	4,074,419	3,774,419	3,905,419	1,412,748	3,905,419	3,905,419		0
004105-0005	Transfer from Textbook										0
TOTAL -		**3,774,419**	**3,774,411**	**4,074,419**	**3,774,419**	**3,905,419**	**1,412,748**	**3,905,419**	**3,905,419**	**0**	**0**
SCHOOL FUND TOTAL REVENUE		**15,005,885**	**15,116,661**	**14,985,134**	**14,685,134**	**14,816,134**	**6,348,784**	**15,125,590**	**15,125,590**	**0**	**309,456**

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	0	15,116,661		15,125,590	0	6,348,784	15,125,590	15,125,590		15,125,590
061100-9302	School Technology										0
SCHOOL FUND TOTAL EXPENDITURES		**0**	**15,116,661**	**0**	**15,125,590**	**0**	**6,348,784**	**15,125,590**	**15,125,590**	**0**	**15,125,590**

SCHOOL FUND - 205											
Account Number	**Description**	**FY17 Adopted and Appropriated**	**FY 17 Actual at 6/30/17**	**FY 18 Department Request**	**FY 18 County Administrator Recommended**	**FY18 Adopted**	**FY 18 Actual at 12/31/2017**	**FY19 Departmental Request**	**FY 19 County Administrator Recommended**	**FY19 Adopted**	**FY19 Recommened less FY18 Adopted = Difference**
FUND 207 -Governor's School											
REVENUE											
001501-0001	Interest Revenue		140				98				0
001501-0002	Interest -LGIP		2,171				1,784				0
001899-0001	Misc Rev		3,104	185,896	185,896	185,896	3,562	274,987	274,987		89,091
001899-0002	LGIP-GSSV										0
001901-0001	GSSV-County Tuition Payments	464,560	583,159	418,000	418,000	418,000	267,413	420,940	420,940		2,940
002404-0001	State Funds	696,199	566,723	597,415	597,415	597,415	148,439	594,475	594,475		-2,940
TOTAL - MISCELLANEOUS REVENUE		**1,160,759**	**1,155,297**	**1,201,311**	**1,201,311**	**1,201,311**	**421,297**	**1,290,402**	**1,290,402**	**0**	**89,091**
EXPENDITURES											
061100-1100	Governor's School Expenditures		901,351	1,290,402	1,290,402	0	454,242	1,290,402	1,290,402		1,290,402
TOTAL - MISCELLANEOUS REVENUE		**0**	**901,351**	**1,290,402**	**1,290,402**	**0**	**454,242**	**1,290,402**	**1,290,402**	**0**	**1,290,402**

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE											
1501 - INTEREST ON BANK DEPOSITS											
001501-0001	Interest Revenue		16								0
DEPOSITS		0	16	0	0	0	0	0	0	0	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		161,120		35,000	35,000			35,000		0
004105-0002	Transfers from School Fund										0
004105-0003	Balance Forward										0
004105-0004	Transfer from Utilities Fund										0
004105-0005	Transfer from IDA Fund										0
004105-0305	Transfer from CP Fund - VML										0
TOTAL - FUND TRANSFERS		**0**	**161,120**	**0**	**35,000**	**35,000**	**0**	**0**	**35,000**	**0**	**0**
CAPITAL IMPROVEMENT FUND TOTAL		**0**	**161,135**	**0**	**35,000**	**35,000**			**35,000**		**0**

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES											
94400-6007	Admin/Courthouse complex-parking			128,000				126,000			0
											0
New #	Plotter Replacement							10,578			0
New #	Computer Infrastructure Update			250,000							0
New #	IT Fiber from courthouse to tower							250,000			0
New #	IT climate control program for courthouse							19,664			0
New #	Administration and old jail parking lot repair							24,000			0
New #	Cumberland rescue Unit 113 replacement							230,000			0
New #	Cartersville Fire rescue boath with trailer							80,000			0
New #	Randolph Fire crash truck replacement							55,000			0
094190-8005	Cumb. Fire -Motor Vehicles & Equipment - tanker 22 repair							62,166			0
New #	Equipment Leasing								35,000		35,000
New #	Admin lighting/HVAC							65,000			0
094114-3100	Courthouse Audio			150,000							0
094114-6007											0
New #											0
New #	Registrar Voting Machines			75,666							0
New #											0
New #											0
094114-8007	EDP Equipment			22,000							0
094114-8012											0
New #											0
094117-3310	Transfer Station Upgrades			42,000							0
094118-3100											0
094125-3100											0
094125-3320											0
094125-5210											0
094125-5230											0
094125-6001											0
094135-3100	Utilities - Water			25,000							0
New Number	Backup well construction			37,987							0
094135-8014											0
New #	DSS Parking Lot Paving			90,000							0
094165-3100											0
094167-3100											0
New #	Sewer - Infrastructure repairs/maintenance			70,000							0
094182-3100											0
094182-8001											0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
094182-8014											0
New #	Sewer - Tractor and Bush Hog			35,000							0
											0
											0
											0
											0
											0
New #											0
New #											0
094251-8101	Cartersville Rescue-Ambulance upgrade			40,806				170,018			0
094200-3100											0
094224-3100											0
094325-8005	Gen. Properties-Motor Vehicles		14,185					34,032			0
094327-8005	Sheriff-Motor Vehicles & Equip		33,941	66,000	66,000	66,000					-66,000
094327-8014											0
New #											0
094337-8005	Motor Vehicles & Equipment						33,941				0
094340-3310											0
New #	Maintenance - Equipment Purchase						25,000				0
New #											0
094380-8001											0
094380-8005	Randolph Fire-Motor Vehicles						12,153				0
New #	Randolph Fire - Tanker Purchase		12,153								0
094470-8001											0
094500-8003											0
094550-3310	County Bldgs-Repair & Maint			60,000							0
											0
New #	Fleet Update/Snow Removal			68,000							0
New #											0
095110-8001											0
New #	Building Inspections - Truck			32,000							0
New #	Library Roof			29,000							0
New #	Library HVAC units			29,500							0
New #	School-Elementary Tile Floor			300,000				211,670			0
New #	HS/MS - Old Pod Maintenance			45,000				45,000			0
New #											0
095115-3310											0
New #	Football Grandstands			151,000				151,000			0
95101-3310	Elementary roof, Gutters, Bus Shop roof Replacement		48,827				14,928				0
095120-3310											0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
095140-3310											0
95150-3310	Real Property Acquisition		66,294				66,294				0
CAPITAL IMPROVEMENT FUND TOTAL		**0**	**175,399**	**1,746,959**	**66,000**	**66,000**	**152,316**	**1,534,128**	**35,000**	**0**	**-31,000**

DEBT SERVICES FUND - 401

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE											
001501-0001	Interest on COPS97	24,000	24,691	24,000	24,000	24,000	12,336		24,000		0
001501-0002	Interest on SNAP		36				2				0
001501-0003	Interest (VML/VACo Direct Loan)										0
01899-0001	Misc. Revenue						38,702				0
002402-0085	Lottery Funding										0
002402-0095	State Aid - School Construc										0
004104-0001	Proceeds from VML/VACO Comm										0
004104-0002	Proceeds from VACo/VML Direct										0
004104-0003	Debt Service Transfer (DSF)			371,475	371,475	371,475					-371,475
004104-0004	Proceeds from Public Facility										0
04104-0005	Proceeds form suntrust HS/MS Loan										0
04104-0006	Proceeds from suntrust CH Loan										0
04104-0008	Proceeds from VPSA loan		17,301,562								0
004105-0100	Transfer from General Fund	-24,000	2,278,660	-395,475	2,697,146	2,697,146	1,873,760		3,072,797		375,651
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		**0**	**19,604,949**	**0**	**3,092,621**	**3,092,621**	**1,924,800**	**0**	**3,096,797**	**0**	**4,176**

DEBT SERVICES FUND - 401

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES											
95600 - SUNTRUST LOAN - HS/MS											
095600-9110	Principal payments		16,935,000								0
095600-9120	Interest and Other Fiscal Charges		231,144								0
DEPARTMENT TOTAL -		**0**	**17,166,144**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
67200 - ELEMENTARY SCHOOL - LITERARY LOAN											
067200-9110	Redemption of Principal	166,667	1,666,667	166,667	166,667	166,667			166,667		0
067200-9120	Interest and Other Fiscal Charges	55,000	55,000	50,000	50,000	50,000			45,000		-5,000
DEPARTMENT TOTAL -		**221,667**	**1,721,667**	**216,667**	**216,667**	**216,667**	**0**	**0**	**211,667**	**0**	**-5,000**
67400 - COPS97 LOAN											
067400-9110	Redemption of Principal	340,000	340,000	360,000	360,000	360,000	360,000				-360,000
067400-9120	Interest and Other Debt Charges	33,788	34,232	11,475	11,475	11,475	12,225				-11,475
DEPARTMENT TOTAL -		**373,788**	**374,232**	**371,475**	**371,475**	**371,475**	**372,225**	**0**	**0**	**0**	**-371,475**
67500 - HIGH/MIDDLE SCHOOL - VPSA											
067500-9110	Principal Payment	551,304	551,304	30,000	30,000	30,000	564,764				-30,000
067500-9120	Interest	371,197	371,896	778,419	778,419	778,419	178,569				-778,419
DEPARTMENT TOTAL -		**922,501**	**923,200**	**808,419**	**808,419**	**808,419**	**743,333**	**0**	**0**	**0**	**-808,419**
67600 - HS/MS - VPSA LOAN #2											
067600-9110	Principal Payment						30,000		570,000		570,000
067600-9120	Interest						455,928		630,590		630,590
067600-9150	Local Counsel Fees										0
067600-9155	Financial Advisor		50,226								0
067600-9160	Underwriting Costs		45,000								0
067600-9180	Issuance Costs		32,781								0
067600-9190	Paying Agent Fee		1,000								0
067600-9195	Swap Termination Fee										0
DEPARTMENT TOTAL -		**0**	**129,008**	**0**	**0**	**0**	**485,928**	**0**	**1,200,590**	**0**	**1,200,590**
67700 - PUBLIC FACILITY NOTE 2009											
067700-9110	Principal Payment	205,000	205,000	215,000	215,000	215,000	215,000		225,000		10,000
067700-9120	Interest	184,759	183,969	174,751	174,751	174,751	88,674		164,067		-10,684
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 -		**389,759**	**388,969**	**389,751**	**389,751**	**389,751**	**303,674**	**0**	**389,067**	**0**	**-684**

DEBT SERVICES FUND - 401

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
67800 - AMERESCO											
067800-9110	Principal Payment	99,127	99,127	108,096	108,096	108,096	108,096		117,620		9,524
067800-9120	Interest	46,825	46,825	42,017	42,017	42,017	42,017		36,774		-5,243
DEPARTMENT TOTAL -		**145,952**	**145,952**	**150,113**	**150,113**	**150,113**	**150,113**	**0**	**154,394**	**0**	**4,281**
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	214,000	214,000	219,000	219,000	219,000	219,000		224,000		5,000
095700-9120	Interest and Other Fiscal Charges	34,697	34,559	29,695	29,695	29,695	16,112		24,578		-5,117
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 -		**248,697**	**248,559**	**248,695**	**248,695**	**248,695**	**235,112**	**0**	**248,578**	**0**	**-117**
95600 - MS/HS 2012 (VPSA)											
	Principal Payment	1,005,000		564,764	564,764	564,764			578,928		14,164
	Interest and Other Fiscal Charges	486,402		342,737	342,737	342,737			313,572		-29,164
DEPARTMENT TOTAL -		**1,491,402**	**0**	**907,501**	**907,501**	**907,501**	**0**	**0**	**892,500**	**0**	**-15,000**
DEBT SERVICE FUND TOTAL		**3,793,766**	**21,097,731**	**3,092,621**	**3,092,621**	**3,092,621**	**2,290,386**	**0**	**3,096,797**	**0**	**4,176**

CSA FUND - 500

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 500 - CSA FUND REVENUE											
001899-0013	Miscellaneous Income										0
001899-0099	Cancelled Checks - CSA		1,661								0
002404-0013	State Revenue		585,263				96,397				0
002404-0015	Administrative Funds										0
002404-0016	State/Local Foster Care Reimb	350,000	5,967	500,000	500,000	500,000	3,398	500,000	500,000		150,000
004105-0001	Transfers from General Fund	150,000	199,461	250,000	250,000	250,000	125,000	250,000	250,000		100,000
CSA FUND TOTAL		**500,000**	**792,353**	**750,000**	**750,000**	**750,000**	**224,795**	**750,000**	**750,000**	**0**	**250,000**

FUND 500 - CSA FUND EXPENDITURES											
053900-3841	CSA Expenditures	0		750,000	750,000	750,000	568,884	750,000	750,000		750,000
CSA FUND TOTAL		**0**	**0**	**750,000**	**750,000**	**750,000**	**568,884**	**750,000**	**750,000**	**0**	**750,000**

UTILITIES FUND - 501

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE											
1501 - INTEREST REVENUE											
001501-0001	Interest Revenue		14,923		0		4,452	1,000	5,000		5,000
	TOTAL -	**0**	**14,923**	**0**	**0**	**0**	**4,452**	**1,000**	**5,000**	**0**	**5,000**
1619 - CHARGES & FEES											
001619-0001	Sewer Charges (receivable)	275,000	257,601	250,000	275,000	275,000	135,933		275,000		0
001619-0002	Sewer User Agreements		4,088				2,725				0
001619-0003	Water Charges	141,000	122,921	125,000	130,000	130,000	70,224		140,000		10,000
001619-0004	Water Use Agreements						950				0
	TOTAL -	**416,000**	**384,610**	**375,000**	**405,000**	**405,000**	**209,832**	**0**	**415,000**	**0**	**10,000**
1620 - PENALTY & INTEREST											
001620-0001	Sewer Late Payment Penalty	6,600	5,267	5,000	5,000	5,000	1,880		5,000		0
001620-0002	Sewer Late Payment Interest	3,600	2,060	2,500	2,500	2,500	841		2,500		0
001620-0003	Water Late Payment Penalty										0
001620-0004	Water Late Payment Interest										0
	TOTAL -	**10,200**	**7,327**	**7,500**	**7,500**	**7,500**	**2,722**	**0**	**7,500**	**0**	**0**
1630 - ADMIN FEES/CHARGES											
001630-0001	Dual Service Charge	8,640	8,854	9,000	9,000	9,000	4,584		9,000		0
001630-0002	Single Service Charges	7,000	6,765	7,000	7,000	7,000	3,413		7,000		0
001630-0004	Admin Fee-Open/Revise Acct										0
001630-0005	Erroneous System Repairs-Re										0
001630-0007	Water Reconnect Fee		245				150				0
001630-0008	Dlqt Notice Posting-Water		580				190				0
001630-0009	Deposit-Water & Sewer										0
	TOTAL -	**15,640**	**16,444**	**16,000**	**16,000**	**16,000**	**8,337**	**0**	**16,000**	**0**	**0**
1803 - MISCELLANEOUS											
001803-0001	Miscellaneous		1,002				1,532				0
	TOTAL -	**0**	**1,002**	**0**	**0**	**0**	**1,532**	**0**	**0**	**0**	**0**
State Rev											
002404-0004	SURCAP GRANT-WATER LINE										0
002404-0005	TOBACCO REVENUE										0
	TOTAL -	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fed Rev											
003302-0004	RD GRANT-WATER UTILITIES										0
	TOTAL -	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4105 - TRANSFERS											
004105-0001	Transfers from General Fund										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**	**0**	**0**	**0**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**441,840**		**398,500**	**428,500**	**428,500**	**225,342**	**1,000**	**443,500**	**0**	**15,000**

FUND 501 - UTILITIES FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9220	Transfer to General Fund										0
093100-9221	Transfer to CIP										0
DEPARTMENT TOTAL -		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

UTILITIES FUND - 501

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
94900 - SEWER OPERATIONAL											
094900-1100	Salaries & Wages - Regular	36,598	37,741	38,427	38,427	38,427	19,214	38,427	38,427		0
094900-1300	Part Time Salaries & Wages		21,921	0	0	0	7,609	0	0		0
094900-2100	FICA	2,800	3,929	2,940	2,940	2,940	1,707	2,940	2,940		0
094900-2210	VRS	3,521	3,625	3,697	3,697	3,697	1,851	3,697	3,697		0
094900-2300	Hospital/Medical Plans	0		0	0	0			0		0
094900-2400	Group Insurance	190	195	200	200	200	100	200	200		0
094900-2710	Workers Comp - self insured	2,700	7,112	6,500	6,500	6,500	6,693	6,500	6,500		0
094900-3100	Professional Services										0
094900-3110	Professional Health Services										0
094900-3150	Legal Services										0
094900-3160	Other contractual services	2,000		2,000	2,000	2,000		2,000	2,000		0
094900-3310	Repair & Maintenance - Contractual	10,000		10,000	0	0		35,000	0		0
094900-3320	Maintenance Service contracts	2,663	3,036	5,000	2,500	2,500		5,000	2,500		0
094900-3600	Advertising	500		500	500	500		500	500		0
094900-3800	Purchase of Svcs from Other Gov Entity										0
094900-5110	Electrical Services	11,500	12,693	11,500	11,500	11,500	3,881	11,500	11,500		0
094900-5120	Heating Services										0
094900-5132	New sewer connections		136					5,000			0
094900-5135	New Water Connections										0
094900-5140	Miss Utility	100		200	200	200	12	250	200		0
094900-5210	Postage			1,000	1,000	1,000		1,000	1,000		0
094900-5230	Telecommunications		174					3,000			0
094900-5304	Property Insurance		479								0
094900-5305	Motor Vehicle Insurance	490		500	500	500		500	500		0
094900-5308	General Liability Insurance										0
094900-5410	Lease & rent of equipment	5,000		5,000	2,000	2,000		2,000	2,000		0
094900-5510	Travel - Mileage										0
094900-5540	Travel Convention & Education	300	258	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		837								0
094900-6002	Food Supplies & Food Service										0
094900-6003	Agricultural Supplies	500		500	500	500		500	500		0
094900-6004	Medical/Lab equipment & supplies		251								0
094900-6005	Laundry, housekeeping & janitorial										0
094900-6007	Repair & Maintenance Supplies	20,000	26,355	30,000	30,000	30,000	30,301	60,000	30,000		0
094900-6008	Vehicle & Powered Equipment Fuel	200	411	200	200	200	395	200	200		0
094900-6009	Vehicle & Powered Equipment Supplies	3,000	2,248	3,000	3,000	3,000	269	3,000	3,000		0
094900-6011	Uniforms & Wearing Apparel	500	780	500	500	500	469	500	500		0

UTILITIES FUND - 501

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
094900-6014	Other Operating Supplies	250		250	250	250		250	250		0
094900-6050	Water treatment chemicals										0
094900-6051	Lab chemicals		63								0
094900-8001	Machinery & Equipment	2,000		2,000	1,000	1,000		3,000	1,000		0
094900-8002	Furniture & fixtures										0
094900-8003	Communications equipment										0
094900-8005	Motor vehicles & equipment		53								0
094900-8007	EDP Equipment										0
094900-8013	Manhole Rehab										0
094900-9120	Interest & Other Fiscal Charges	116,304	36,464	104,040	104,040	104,040	52,152	104,158	104,158		118
094900-9199	Reserve Fund										0
094900-9401	Sewer Charges to Farmville	90,000	79,736	62,000	60,000	60,000	32,677	60,000	60,000		0
094900-9402	Amortization Expense										0
094900-9403	Depreciation Expense										0
094900-9999	Grants										0
DEPARTMENT TOTAL -		**311,415**	**238,798**	**290,554**	**272,054**	**272,054**	**157,630**	**349,722**	**272,172**	**0**	**118**
95900 - WATER OPERATIONAL											
095900-1100	Salaries and wages	14,639	29,095	15,371	15,371	15,371	11,929	15,371	15,371		0
095900-1300	Part time-salaries & wages	0		20,000	20,000	20,000		20,000	20,000		0
095900-2100	FICA	1,228	1,735	2,706	2,706	2,706	763	2,706	2,706		0
095900-2210	VRS	1,408	2,794	1,479	1,479	1,479	1,133	1,479	1,479		0
095900-2300	Hospital/Medical plans	15,552	16,524	17,000	17,850	17,850	9,091	17,000	31,323		13,473
095900-2400	Group Insurance	76	150	80	80	80	61	80	80		0
095900-2500	Disability Insurance						24				
095900-2710	Workers Comp - Self insured	2,014	5,305	4,725	4,725	4,725	4,992	4,725	4,725		0
095900-3100	Professional services	20,000		20,000	18,000	18,000		20,000	18,000		0
095900-3110	Professional health services										0
095900-3160	Other contractual services										0
095900-3200	Temporary help service fees										0
095900-3310	contractual	2,500	1,500	2,500	2,500	2,500		2,500	2,500		0
095900-3320	Maintenance service contracts	1,000		1,000	1,000	1,000		1,000	1,000		0
095900-3600	Advertising										0
095900-3800	Purchase of svcs from other gov entity	0	2,811	2,500	2,500	2,500	417	2,500	2,500		0
095900-5110	Electricity	0	3,976	4,200	3,208	3,208	1,235	4,200	3,208		0
095900-5120	Heating services						416				0
095900-5135	New Water Connections	500	1,012	500	500	500	602	2,000	500		0
095900-5140	Miss Utility	100	83	100	100	100	65	100	100		0
095900-5210	Postal services										0
095900-5230	Telecommunications		1,767				751				0
095900-5305	Motor Vehicle Insurance	980		1,500	1,500	1,500		1,500	1,500		0
095900-5308	General Liability Insurance										0
095900-5410	Lease/Rental of equipment	3,000		3,000	2,900	2,900		3,000	2,900		0
095900-5510	Travel-mileage										0
095900-5540	Travel Convention & Education	600		600	600	600	932	1,000	1,009		409
095900-5810	Dues & asociation memberships	500	130	500	500	500		500	500		0
095900-5830											0
095900-6001	Office supplies		34				7				0
095900-6002	Food supplies & food service										0
095900-6003	Agricultural supplies	500		500	500	500		500	500		0

UTILITIES FUND - 501

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
095900-6004	supplies	500	411	500	500	500	456	500	500		0
095900-6005	Laundry, housekeeping & janitorial		2								0
095900-6007	Repair & maintenance supplies	12,000	10,946	12,000	10,000	10,000	5,694	12,000	10,000		0
095900-6008	Vehicle & powered equipment Fuel	5,000	2,894	5,000	2,500	2,500	2,542	5,000	2,500		0
095900-6009	Vehicle & powered equipment	1,200	383	1,500	1,500	1,500	1,400	1,500	1,500		0
095900-6011	Uniforms & wearing apparel	500	532	500	500	500	39	500	500		0
095900-6014	Other operating supplies	500	193	1,000	1,000	1,000	75	1,000	1,000		0
095900-6050	Water treatment chemicals	3,700	4,320	4,000	4,000	4,000	543	5,000	4,000		0
095900-6051	Lab chemicals	1,000	1,045	1,000	1,000	1,000	1,047	1,500	1,000		0
095900-8001	Machinery & Equipment	500	112	500	500	500		500	500		0
095900-8002	Furniture & fixtures										0
095900-8003	Communications equipment										0
095900-8005	Motor vehicles & equipment	2,000		2,000	1,000	1,000		2,000	1,000		0
095900-8007	EDP Equipment										0
095900-9120	Interest & other fiscal charges	35,388	9,301	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	3,540		0
095900-9403	Depreciation Expense										0
095900-9999	Grants										0
DEPARTMENT TOTAL -		**130,425**	**100,594**	**165,188**	**157,446**	**157,446**	**65,447**	**168,589**	**171,328**	**0**	**13,882**
95900 - WATER OPERATIONAL											
095903-3100	Professional Services										0
095903-6009	Equipment & Equip Supplies										0
095903-8014	New Construction										0
095903-9120	Interest										0
DEPARTMENT TOTAL -		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**441,840**	**339,392**	**455,742**	**429,500**	**429,500**	**223,077**	**518,311**	**443,500**	**0**	**14,000**

EDA FUND - 715

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 715 - EDA FUND REVENUE											
001501-0001	Interest Revenue		61				10,254				0
001501-0006	Green Front										0
001899-0001	Property										0
001899-0002	Rent OES Property	44,000	50,400	44,000	44,000	44,000	25,650	44,000	50,000		0
001899-0003	Business Park										0
001899-0007	Sale of Real Estate										0
001899-0008	Misc Revenue										0
002404-0001	Renewable Resource										0
002404-0002	TRRC-Poorhouse Rd Business		357,909								0
004105-0001	Transfer from General Fund	81,314	291,316	72,090	82,314	82,314	82,314	72,090	70,590		1,000
004105-0015	Transfer from IDA										0
004106-0001	Balance Forward										0
IDA FUND TOTAL		**125,314**	**699,686**	**116,090**	**126,314**	**126,314**	**118,218**	**116,090**	**120,590**	**0**	**1,000**

EDA FUND - 715

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 715 - EDA FUND EXPENDITURES											
81610 - COMMUNITY CENTER											
081610-3180	Pest Control	600		600	600	600		600	600		0
081610-3310	Repair & Maintenance Contractual										0
081610-3320	Maintenance Service Contracts										0
081610-3500	Printing & Binding										0
081610-3600	Advertising										0
081610-5120	Heating Services										0
081610-5131	Sewer User Charges	2,000	2,207	2,000	2,000	2,000	2,075	2,000	4,000		0
081610-5134	Water User Charges	1,000	3,707	2,000	2,000	2,000	2,277	2,000	4,500		1,000
081610-5304	Other Property Insurance	5,750	5,644	5,750	5,750	5,750	5,868	5,750	5,750		0
81610-5830	Refunds of Revenue										0
081610-6002	Food Supplies										0
081610-6003	Agricultural Supplies	250		250	250	250		250	250		0
081610-6007	Repair & Maintenance Supplies	2,500	2,173	2,500	2,500	2,500		2,500	2,500		0
081610-6014	Other Operating Supplies	750		750	750	750		750	750		0
081610-9110	Principal and Interest Payment	102,240	63,639	102,240	102,240	102,240		74,080	74,080		0
081610-9150	OES-DSR	10,224	10,224	10,224	10,224	10,224	51,120	28,160	28,160		0
DEPARTMENT TOTAL -		**125,314**	**87,593**	**126,314**	**126,314**	**126,314**	**61,340**	**116,090**	**120,590**	**0**	**1,000**
81620 - INDUSTRIAL PARK											
081620-3100	Professional Services		578,080				904				0
081620-3150	Legal Services										0
081620-3600	Advertising										0
081620-9900	Grant-Ag Renewable Resources										0
DEPARTMENT TOTAL -		**0**	**578,080**	**0**	**0**	**0**	**904**	**0**	**0**	**0**	**0**
93100 - TRANSFERS											
New #	Transfer to Debt Service Fund						10,224				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**	**10,224**	**0**	**0**	**0**	**0**
EDA FUND TOTAL		**125,314**	**665,673**	**126,314**	**126,314**	**126,314**	**72,467**	**116,090**	**120,590**	**0**	**1,000**

SPECIAL WELFARE FUND - 733

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND REVENUE											
001501-0002	Interest-SW Dedicated Account										0
001899-0005	Special Welfare Dedicated AC										0
001899-0013	Special Welfare Collections	20,000	14,269	20,000	20,000	20,000	9,927		20,000		0
001899-0100	Rollover Balance										0
002401-0005	Pre-Admission Screening										0
002401-0006	ACR Pre-Screen/Assessment										0
002401-0007	Adult Care Res/Pre-Screening										0
003305-0011	FEMA	3,500	3,500	3,500	3,500	3,500			3,500		0
004105-0010	Transfer from Social Services Fund										0
004105-0020	Transfer from General Fund										0
SPECIAL WELFARE FUND TOTAL		**23,500**	**17,769**	**23,500**	**23,500**	**23,500**	**9,927**	**0**	**23,500**	**0**	**0**

Account Number	Description	FY17 Adopted and Appropriated	FY 17 Actual at 6/30/17	FY 18 Department Request	FY 18 County Administrator Recommended	FY18 Adopted	FY 18 Actual at 12/31/2017	FY19 Departmental Request	FY 19 County Administrator Recommended	FY19 Adopted	FY19 Recommened less FY18 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND EXPENDITURES											
053010-9404	Special Welfare Expenditures	23,500	19,185	23,500	23,500	23,500	10,667		23,500		0
SPECIAL WELFARE FUND TOTAL		**23,500**	**19,185**	**23,500**	**23,500**	**23,500**	**10,667**	**0**	**23,500**	**0**	**0**