

Cumberland County Adopted Budget Fiscal Year 2019

July 1, 2018 through June 30, 2019



COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2018 through JUNE 30, 2019

At a regular meeting of the Cumberland County Board of Supervisors, held on April 17, 2018 following advertisement and public hearing on April 10, 2018, which is required by the Code of Virginia, on a motion by Supervisor Wheeler and carried, the Board adopted the following budget for fiscal year 2018-2019.

Vote:	Mr. Osl -	Aye
	Mr. Banks -	Nay
	Mr. Ingle -	Aye
	Mr. Meinhard -	Nay
	Mr. Wheeler -	Aye

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	1,723,901

TOTAL REVENUE FROM LOCAL SOURCES	12,528,961
----------------------------------	------------

REVENUE FROM COMMONWEALTH	2,555,558
---------------------------	-----------

GRAND TOTAL GENERAL FUND REVENUE	15,084,519
----------------------------------	------------

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	131,417
Education - Comm. College	41,381
Parks, Recreational & Cultural	179,277
Community Services	198,683
Non-departmental Expenditures	19,122

TOTAL GENERAL FUND EXPENDITURES	7,380,982
---------------------------------	-----------

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	3,905,419
Transfer to Social Services Fund	345,730
Transfer to Comp. Services Act	250,000
Transfer to Debt Services Fund	3,096,797
Transfer to Utilities Fund	0
Transfer to EDA Fund	70,590
Transfer to Capital Projects	35,000

TOTAL TRANSFERS TO OTHER FUNDS	7,703,536
--------------------------------	-----------

GRAND TOTAL GENERAL FUND EXPENDITURES	15,084,519
---------------------------------------	------------

COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED 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
State Funding	\$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
---------------	------------------

ECONOMIC 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
---	---------------------

TOTAL BUDGET	(Grand Total Other Fund Expenditures	\$25,142,340
---------------------	---	---------------------

OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	\$15,125,590
--	---------------------

SCHOOL OPERATING FUND EXPENDITURE

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
---	------------------

ECONOMIC DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Economic 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
--	---------------------

plus	Total General Fund Expenditures	\$7,380,982)	\$32,523,322
-------------	--	----------------------	---------------------

GENERAL FUND REVENUE

Item #	Description	Department Request	County Administrator Proposed	Adopted
1101	Real Estate Taxes	\$5,630,000	\$5,850,000	\$5,850,000
1102	Real/Personal Public Service	\$850,000	\$860,000	\$860,000
1103	Personal Property Taxes	\$1,845,500	\$1,994,500	\$1,994,500
1104	Machinery & Tools	\$140,000	\$200,000	\$200,000
1106	Penalties & Interest	\$247,000	\$247,000	\$247,000
1201	Local Sales & Use Taxes	\$425,000	\$500,000	\$500,000
1202	Consumer Utility Taxes	\$173,000	\$173,000	\$173,000
1203	Business License Taxes	\$106,000	\$111,000	\$111,000
1204	Franchise License Taxes	\$15,000	\$15,000	\$15,000
1205	Motor Vehicle License Taxes	\$230,000	\$230,000	\$230,000
1207	Taxes on Recordation & Wills	\$59,700	\$68,600	\$68,600
1301	Animal License	\$8,000	\$8,000	\$8,000
1303	Permits & Other Licenses	\$46,600	\$76,600	\$76,600
1401	Court Fines & Forfeitures	\$120,000	\$150,000	\$150,000
1501	Revenue from Use of Money	\$40,000	\$40,000	\$40,000
1502	Revenue from Use of Property	\$7,000	\$15,000	\$15,000
1601	Court Costs	\$46,860	\$47,060	\$47,060
1602	Commonwealth's Attorney Fees	\$800	\$800	\$800
1603	Charges for Law Enforcement	\$0	\$0	\$0
1604	Charges for Fire and Rescue Service		\$200,000	\$200,000
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	\$16,000
	Charges for Planning / Community			
1616	Development	\$2,500	\$2,500	\$2,500
1899	Miscellaneous	\$1,141,900	\$1,675,900	\$1,704,901
1901	Recovered Costs	\$0	\$0	\$0
2308	DMV License Agent	\$19,000	\$19,000	\$19,000
4104	Proceeds from Use of Credit	\$0	\$0	\$0
4105	Transfers	\$0	\$0	\$0
2101	Services Charges	\$40,000	\$40,000	\$40,000
2201	Non-Categorical Aid	\$1,280,535	\$1,304,535	\$1,304,535
2301-2307	Shared Expenses (State Revenue)	\$1,136,023	\$1,136,023	\$1,136,023
2404	State Grant Funds	\$52,000	\$52,000	\$52,000
3301	Federal Grant Funds	\$20,000	\$23,000	\$23,000
	TOTAL	\$13,699,418	\$15,055,518	\$15,084,519

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 Recommended 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	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	5,850,000	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	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	860,000	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 Recommended 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	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	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	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	1,994,500	194,000

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 Recommended less FY18 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1104 - MACHINERY & TOOLS											
001104-0080	Machinery & Tools - 2018							140,000	200,000	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	200,000	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	115,000	0
001106-0002	Tax Interest	120,000	99,288	110,000	110,000	110,000	43,369	110,000	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	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	247,000	0
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	425,000	431,635	425,000	425,000	425,000	249,835	425,000	500,000	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	500,000	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	173,000	1,000
TOTAL - CONSUMER UTILITY TAX		172,000	174,827	172,000	172,000	172,000	87,557	173,000	173,000	173,000	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	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	31,000	0
TOTAL - BUSINESS LICENSE TAX		107,000	110,778	106,000	106,000	106,000	30,264	106,000	111,000	111,000	5,000
1204 - FRANCHISE LICENSE TAXES											
001204-0003	Bank Franchise Tax	10,000	14,113	11,000	16,000	16,000	0	15,000	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	15,000	-1,000

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 Recommended less FY18 Adopted = Difference
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	230,000
TOTAL - MOTOR VEHICLE LICENSE		463,000	228,304	230,000	230,000	230,000	175,910	230,000	230,000	230,000	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	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	2,600	1,100
001207-0003	Tax on Deeds		13,609				8,115	14,000	16,000	16,000	16,000
TOTAL - RECORDATION & WILLS		45,000	65,883	44,500	44,500	44,500	35,055	59,700	68,600	68,600	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	8000	8,000
TOTAL - ANIMAL LICENSE		8,000	7,026	8,000	8,000	8,000	1,204	8,000	8,000	8,000	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 Recommended less FY18 Adopted = Difference
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	4,500	1,000
001303-0005	Transfer Fees	300	396	200	200	200	206	300	400	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	2,500	0
001303-0008	Building Permits	37,000	34,913	36,000	36,000	36,000	29,342	36,000	60,000	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	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	3,000	1,500
001303-0042	Rezoning Application	500	700	300	300	300	350	300	700	700	400
001303-0043	New Address Fees	200	240	300	300	300	228	300	500	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	76,600	30,300

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 Recommended less FY18 Adopted = Difference
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	150,000	40,000
TOTAL - COURT FINES & FORFEIT.		145,000	117,484	110,000	110,000	110,000	77,277	120,000	150,000	150,000	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	40,000	0
TOTAL - USE OF MONEY		35,000	36,391	40,000	40,000	40,000	26,933	40,000	40,000	40,000	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	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	10,000	8,000
001502-0007	Recycling of Salvage and Surplus	4,000		5,000	5,000	5,000		2,000	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	0	-6,000
TOTAL - USE OF PROPERTY		15,000	9,291	16,000	16,000	16,000	24,197	7,000	15,000	15,000	-1,000
1601 - COURT COSTS											
001601-0003	Sheriff's Fees	360	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	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	7,000	0
001601-0008	Jail Adminission Fee	1,000	816	1,000	1,000	1,000	821	1,000	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	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	1,500	-1,000
001601-0015	Interest - Court Clerks	2,000	2,034	2,000	2,000	2,000	883	2,000	2,000	2,000	0
TOTAL - COURT COSTS		48,360	51,206	47,860	47,860	47,860	24,583	46,860	47,060	47,060	-800

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 Recommended less FY18 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1602 - COMMONWEALTH'S ATTORNEY FEES											
001602-0001	Commonwealth Attorney's Fee	900	751	800	800	800	367	800	800	800	0
TOTAL - COMM ATTY FEES		900	751	800	800	800	367	800	800	800	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	200,000	-100,000
TOTAL - CHARGES FOR LAW ENF.		0	58,521	0	300,000	300,000	11,047	100,000	200,000	200,000	-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

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 Recommended less FY18 Adopted = Difference
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	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	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	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	-1,500
001613-0030	Youth League - Gate Receipts	4,000	3,825	4,000	4,000	4,000	2,444	4,000	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	3,000	-2,000
TOTAL - PARKS & RECREATION		24,500	13,356	19,900	19,900	19,900	8,944	16,000	16,000	16,000	-3,900

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 Recommended less FY18 Adopted = Difference
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	500	0
001616-0005	Subdivision/Lot Line Adjustment	1,000	2,350	2,000	2,000	2,000	850	2,000	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	2,500	0

[illegible]

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 Recommended less FY18 Adopted = Difference
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	40,000	-6,000
TOTAL - SERVICE CHARGES		48,000	46,226	46,000	46,000	46,000	19,667	40,000	40,000	40,000	-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	800	0
002201-0005	Mobile Home Titling Tax	16,000	27,459	16,000	16,000	16,000	21,889	18,000	40,000	40,000	24,000
002201-0006	Tax on Deeds	14,000		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	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	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	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	1,304,535	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	170,099	0
002302-0001	Sheriff's Fees	561,533	564,097		582,811	582,811	286,564	582,811	582,811	582,811	0
002303-0001	Commissioner of Revenue	76,000	75,587		77,324	77,324	41,222	82,444	82,444	82,444	5,120
002304-0001	Treasurer	93,000	92,342		94,170	94,170	49,131	98,262	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	42,423	0
002307-0001	Clerk of Circuit Court	144,000	159,741		153,374	153,374	79,992	159,984	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	1,136,023	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	19,000	1,000
TOTAL - DMV LICENSE AGENT		18,000	19,305	0	18,000	18,000	10,215	19,000	19,000	19,000	1,000

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 Recommended less FY18 Adopted = Difference
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	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	52,000	-61,639

[illegible]

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 Recommended 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	14,884,519	901,866

GENERAL ADMINISTRATION

100

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

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 Recommended 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	31,200	0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,193	2,387	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	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	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	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	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	3,200	0
6001	Office Supplies	100		100	100	100	39		100	100	0
6002	Food Supplies and Food Service	100	47	100	100	100	15		100	100	0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8016	Contingency		637	250	250	250	593		0	0	-250
DEPT TOTAL - BOS		45,838	44,534	46,357	46,357	46,357	23,466	33,587	46,117	46,117	-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 Recommended 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	227,204	3,356
*New	Step Increases	16,146									0
*New	Incentives	571			1,500	1,500			2,000	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	17,381	257
2210	VRS	25,826	20,914	21,534	21,534	21,534	10,865	21,534	21,857	21,857	323
2300	Hospital/Medical Plans	20,412	8,262	8,400	8,820	8,820	4,545	9,090	10,454	10,454	1,634
2400	Group Insurance	1,396	1,122	1,164	1,164	1,164	582	1,164	1,278	1,278	114
2500	Disability Insurance	222	209	250	250	250	116	250	250	250	0
2710	Worker's Comp. - Self Insured	290	764	700	700	700	719	700	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	2,500	0
3500	Printing & Binding	500	389	500	500	500	158	500	500	500	0
5210	Postal Services	500	435	500	500	500	98	500	500	500	0
5230	Telecommunications		1,049	1,000	1,000	1,000	411	1,000	1,000	1,000	0
5306	Surety Bonds										0
5510	Travel - Mileage	400	912	500	500	500	319	500	500	500	0
5530	Travel - Subsistence & Lodging	1,500	2,093	1,500	1,500	1,500	1,687	1,500	1,500	1,500	0
5540	Travel - Convention & Education	1,500	1,350	1,500	1,500	1,500	840	1,500	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	1,600	0
6001	Office Supplies	2,500	6,439	2,800	2,800	2,800	536	1,500	1,500	1,500	-1,300
6002	Food Supplies & Food Service	100	155	100	100	100	18	100	100	100	0
6008	Veh. & Powered Equip Fuels	800	310	1,000	1,000	1,000	368	1,000	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	2,000	0
6012	Books & Subscriptions	1,900	1,398	1,900	1,900	1,900	447	1,900	1,900	1,900	0
8002	Furniture & Fixtures	500	2,328	1,000	1,000	1,000	18	1,000	1,000	1,000	0
8016	Contingency	100	234	500	543	543			500	500	-43
DEPT TOTAL - COUNTY ADMIN		352,420	296,184	291,921	293,884	293,884	142,142	290,809	298,724	298,724	4,841

[illegible]

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 Recommended less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
DEPT TOTAL - LEGAL SERVICES		5,000	85,854	2,500	2,500	2,500	10,704	0	1,000	1,000	-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	36,000	0
DEPT TOTAL - INDEPENDENT AUDITOR		33,133	0	36,000	36,000	36,000	1,187	36,000	36,000	36,000	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 Recommended 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	182,693	8,769
1300	Part-time Salaries & Wages	0		975	975	975		975	975	975	0
2100	FICA	12,776	11,785	13,305	13,305	13,305	6,169	13,305	13,976	13,976	671
2210	VRS	16,066	16,422	16,731	16,731	16,731	8,660	16,731	17,575	17,575	844
2300	Hospital/Medical Plans	19,764	20,999	22,500	23,625	23,625	11,553	23,625	28,098	28,098	4,473
2400	Group Insurance	81	881	87	87	87	464	825	91	91	4
2500	Disability Insurance		161				82				0
2710	Workers Comp. - Self Insured	270	711	270	270	270	669	650	750	750	480
3100	Professional Services	2,300	11,331	3,500	3,500	3,500		3,500	3,500	3,500	0
3310	Repair & Maintenance - Contractual	160		160	160	160		150	150	150	-10
3500	Printing & Binding	1,000	450	1,000	1,000	1,000	125	1,000	1,000	1,000	0
3600	Advertising	100	111	100	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	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	2,400	400
5810	Dues & Association Memberships	1,200	910	1,200	1,200	1,200	880	1,000	1,000	1,000	-200
6001	Office Supplies	2,200	1,207	2,200	2,200	2,200	1,515	2,000	2,000	2,000	-200
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions	350	473	350	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	259,159	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 Recommended less FY18 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12320 - ASSESSOR											
3100	Professional Services			70,000	70,000	70,000		100,000	100,000	100,000	30,000
3500	Printing & Binding										0
3600	Advertising			2,000	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	2,000
8007	EDP Equipment										0
DEPARTMENT TOTAL - ASSESSOR		0	0	72,000	72,000	72,000	0	102,000	104,000	104,000	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 Recommended 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	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	15,040	-360
2210	VRS	18,298	17,988	19,366	19,366	19,366	9,305	19,366	18,913	18,913	-453
2300	Hospital/Medical Plans	21,060	20,241	21,700	22,785	22,785	11,742	22,785	28,559	28,559	5,774
2400	Group Insurance	989	935	1,047	1,047	1,047	503	1,047	1,022	1,022	-25
2710	Workers Comp. - Self Insured	307	866	307	307	307	879	307	900	900	593
3100	Professional Services	1,080	1,150	1,080	1,080	1,080	749	1,080	1,080	1,080	0
3160	Credit Card Processing	500	1,674	500	500	500	18	500	500	500	0
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	500	280	500	500	500		500	500	500	0
3320	Maintenance Service Contracts	600	1,616	600	600	600	170	600	600	600	0
3500	Printing & Binding	8,200	7,890	8,200	8,200	8,200	4,582	8,200	8,200	8,200	0
3600	Advertising	650	527	650	650	650	309	650	650	650	0
5210	Postal Services	13,150	13,114	13,150	13,150	13,150	5,491	13,420	13,420	13,420	270
5230	Telecommunications	300	546	300	300	300	210	550	550	550	250
5240	DMV Communications	850	204	850	850	850		850	850	850	0
5250	DMV Stop Fees	200	1,245	200	200	200	-115	200	200	200	0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	1,400		1,400	1,400	1,400	764	1,800	1,800	1,800	400
5810	Dues & Association Memberships	900	855	900	900	900	875	900	900	900	0
5840	Court Process Fees	800	272	800	800	800		800	800	800	0
6001	Office Supplies	1,250	1,005	1,250	1,250	1,250	426	1,250	1,250	1,250	0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions	140	188	140	140	140	231	140	140	140	0
6014	Other Operating Supplies	1,200	1,006	1,200	1,200	1,200	939	1,200	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	293,670	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 Recommended 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	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	9,958	475
2210	VRS	7,372	9,103	7,372	7,372	7,372	5,486	7,372	7,372	7,372	0
2300	Hospital/Medical Plans	13,932	10,107	13,500	14,175	14,175	3,874	14,175	0	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	1,000	0
2400	Group Insurance	363	500	645	645	645	297	650	650	650	5
2500	Disability Insurance	200	356	200	200	200	234	250	250	250	50
2710	Worker's Comp. - Self Insured	125	330	300	300	300	310	350	350	350	50
3100	Professional Services		252				105	200	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	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	500	-3,000
5230	Telecommunications		306	840	840	840	210	840	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	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	1,000	0
6001	Office Supplies	1,500	1,215	1,000	1,000	1,000	386	1,000	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	350	0
6014	Other Operating Supplies		299				9				0
8002	Furniture & Fixtures	400		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	157,046	-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 Recommended 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	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	7,464	59
2210	VRS	4,809	4,886	4,809	4,809	4,809	3,223	4,809	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	22,110	4,575
2400	Group Insurance	237	263	237	237	237	174	237	237	237	0
2710	Worker's Comp. - Self Insured	120	316	120	120	120	311	350	350	350	230
3100	Professional Services	0	25,858	5,500	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	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	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	40,000	0
5240	DMV Communications										0
5305	Motor Vehicle Insurance										0
5510	Travel - Mileage	500		500	500	500		500	500	500	0
5540	Travel - Convention & Educ.	5,000		5,000	0	0	200	2,500	2,500	2,500	2,500
5810	Dues & Assoc. Memberships										0
6001	Office Supplies	250	18	250	250	250	25	250	250	250	0
6002	Food Service & Food Service	100		100	100	100		100	100	100	0
6007	Repair & Maintenance Supplies	1,200		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	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	60,000	0
8012	Computer Software	2,310	1,694	2,400	2,400	2,400	995	2,400	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	305,492	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 Recommended 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	6,000	0
2100	FICA	459	483	459	459	459	246	459	459	459	0
2710	Workers Comp. - Self Insured	7	18	7	7	7	17	7	7	7	0
3160	Other Contractual Services	300		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	8,750	0
3310	Repair & Maintenance - Contractual	6,400	6,656	6,400	6,400	6,400	510	6,400	6,400	6,400	0
3500	Printing & Binding	2,000	3,626	2,000	2,000	2,000	2,235	2,000	2,000	2,000	0
3600	Advertising	100	420	100	100	100	111	100	100	100	0
5110	Electrical Services										0
5210	Postal Services	100	48	100	100	100	51	100	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	500	0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	160	180	160	160	160	180	160	180	180	20
6001	Office Supplies	200	102	200	200	200	823	200	200	200	0
6002	Food Service & Food Service										0
6014	Other Operating Supplies	100		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	25,096	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 Recommended 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	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	4,855	0
2210	VRS	4,572	5,287	6,105	6,105	6,105	3,022	6,105	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	18,886	5,068
2400	Group Insurance	230	279	330	330	330	163	330	330	330	0
2710	Workers Comp. - Self Insured	95	292	150	150	150	277	150	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	1,300	0
3500	Printing & Binding										0
3600	Advertising	300	339	300	300	300		300	300	300	0
5210	Postal Services	800	971	850	850	850	490	850	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	170	0
6001	Office Supplies	1,000	1,031	1,525	1,525	1,525	662	1,525	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	97,937	5,068

JUDICIAL ADMINISTRATION

200

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

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 Recommended 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	10,500	0
3100	Professional Services	1,500	648	1,500	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	1,500	0
3171	Jury Commissioners	360	150	360	360	360	180	350	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	200	0
5230	Telecommunications	700	96	700	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	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	14,800	-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 Recommended 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	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	1,660	0
3600	ADVERTISING										0
5210	Postal Services	50	70	540	540	540	300	670	670	670	130
5230	Telecommunications	400	540	400	400	400	181	400	400	400	0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	100	135	100	100	100	50	100	100	100	0
6001	Office Supplies		850					1,000	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	300	-2,700
6014	Other Operating Supplies	3,000	1,351				1,096	3,000	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	7,630	-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	100	0
5230	Telecommunications	0	96	0	100	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	525	0
8002	Furniture & Fixtures			0	400	400		0	400	400	0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - MAGISTRATE		575	503	575	1,125	1,125	86	580	1,125	1,125	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 Recommended 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	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	12,548	78
2210	VRS	15,117	15,320	7,758	15,681	15,681	7,758	15,681	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	8,771	2,151
2400	Group Insurance	817	825	848	848	848	419	848	853	853	5
2710	Workers Comp. - Self Insured	253	666	600	600	600	627	600	600	600	0
3100	Professional Services	10,000	4,526	10,000	10,000	10,000	4,364	10,000	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	2,000	0
3200	Temporary help services										0
3310	Repair & Maint. - Contractual	250		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	3,500	0
3500	Printing & Binding	500	472	500	500	500	481	500	500	500	0
3600	Advertising										0
5210	Postal Services	1,300	1,274	1,300	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	380	0
6001	Office Supplies	2,000	8,668	2,000	2,000	2,000	325	2,000	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	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	224,406	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 Recommended 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	1,200	0
DEPT TOTAL - LAW LIBRARY		1,000	849	1,000	1,200	1,200	317	1,200	1,200	1,200	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	37,500	1,500
2100	FICA				2,754	2,754		3,060	2,869	2,869	115
2210	VRS				3,463	3,463		3,848	3,608	3,608	144
2300	Hospital/Medical Plans				7,776	7,776		7,776	8,942	8,942	1,166
2400	Group Insurance				187	187		208	195	195	8
3500	Printing & Binding		1,826		2,000	2,000		2,350	2,350	2,350	350
3520	Toner Cartridges		1,232		1,278	1,278		678	378	378	-900
5210	Postal Services		481		389	389	52	389	389	389	0
5230	Telecommunications		140		500	500	232	604	604	604	104
5240	Language Line Usage				500	500					-500
5510	Travel - Mileage		586		770	770	212	1,845	1,845	1,845	1,075
5520	Travel - Non-local		193		299	299	416	1,512	1,512	1,512	1,213
5530	Travel - Subsistence & Lodging		329		420	420	362	2,378	2,378	2,378	1,958
5809	Registration Fees				400	400		725	725	725	325
5810	Dues & Association Memberships		672		300	300	225	300	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	2,331	331
6020	Emergency Assistance		1,506		2,603	2,603	570	1,361	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	2,083
DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE		0	23,565	0	61,639	61,639	4,271	71,448	69,370	69,370	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 Recommended 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	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	12,514	80
2210	VRS	15,122	15,219	15,637	15,637	15,637	7,733	15,637	15,737	15,737	100
2300	Hospital/Medical Plans	12,636	13,426	13,600	14,280	14,280	7,386	14,280	17,965	17,965	3,685
2400	Group Insurance	817	820	845	845	845	418	845	851	851	5
2710	Workers Comp. - Self Insured	62	164	146	146	146	154	146	146	146	0
3100	Professional Services										0
3170	Juror and Witnesses	250	250	250	250	250		250	250	250	0
3310	Repair & Maintenance - Contractual	400	469	400	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	1,050	0
3600	Advertising	100	99	50	50	50		50	50	50	0
5210	Postal Services	200	207	200	200	200		200	200	200	0
5230	Telecommunications	1,200	1,626	1,750	1,750	1,750	711	1,750	1,750	1,750	0
5510	Travel - Mileage	300	204	300	300	300	36	300	300	300	0
5540	Travel - Convention & Education	1,000	154	1,000	1,000	1,000	1,143	1,000	1,000	1,000	0
5570	Special prosecutions & transcripts	2,000	2,146	2,000	2,000	2,000	295	2,000	2,000	2,000	0
5810	Dues & Association Memberships	500	275	500	500	500	625	650	650	650	150
6001	Office Supplies	1,600	1,854	1,600	1,600	1,600	1,138	1,800	1,800	1,800	200
6012	Books & Subscriptions	950	1,030	950	950	950	1,043	1,200	1,200	1,200	250
8002	Furniture & Fixtures	450	331	450	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	221,897	5,513
JUDICIAL ADMINISTRATION TOTAL		455,566	492,375	480,714	464,267	464,267	224,293	491,243	540,428	469,858	5,592

PUBLIC SAFETY

300

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

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 Recommended 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	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	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	40,000	0
1300	Part-time Salaries & Wages	90,000	107,732	110,000	105,000	105,000	42,933	105,000	105,000	105,000	0
2100	FICA	80,189	79,467	85,231	84,848	84,848	40,064	84,848	85,969	85,969	1,121
2210	VRS	76,789	80,454	80,628	80,628	80,628	42,277	80,628	81,845	81,845	1,217
2300	Hospital/Medical Plans	120,000	117,140	115,000	120,750	120,750	63,076	120,750	155,086	155,086	34,336
2400	Group Insurance	4,151	4,395	4,358	4,358	4,358	2,271	4,358	4,424	4,424	66
2500	Disability Insurance	470	271	470	2,140	2,140	204	2,140	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	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	12,000	0
3600	Advertising	300	369	400	400	400		400	400	400	0
5210	Postal Services	1,200	572	1,200	1,200	1,200	260	1,200	1,200	1,200	0
5230	Telecommunications	14,400	14,754	14,400	14,400	14,400	6,265	14,400	14,400	14,400	0
5305	Motor Vehicle Insurance	25,000		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	4,100	0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage		685				72	200	200	200	200
5540	Travel - Convention & Education	700	258	700	700	700	327	700	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	14,500	500
6001	Office Supplies	3,500	4,938	3,500	3,500	3,500	2,885	3,500	3,500	3,500	0
6002	Food Supplies & Food Service	1,000	713	1,000	1,000	1,000	267	1,000	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	500	200
6008	Vehicle & Powered Equipment Fuel	45,000	38,817	45,000	45,000	45,000	14,521	45,000	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	35,000	0
6010	Police Supplies	2,000	12,655	3,000	3,000	3,000	2,584	5,000	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	6,000	0
6012	Books & Subscriptions	150	63	150	150	150		150	150	150	0
6014	Other Operating Supplies	1,000	33	1,000	1,000	1,000	208	1,000	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	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	12,500	10,000
8003	Communications Equipment		1,415				536	1,000	1,000	1,000	1,000
8004	Animals	0					6,279	1,000	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	1,661,392	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 Recommended 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	55,338	818
2100	FICA	3,972	4,067	4,171	4,171	4,171	2,131	4,171	4,233	4,233	63
2210	VRS	4,995	5,144	5,245	5,245	5,245	2,622	5,245	5,324	5,324	79
2300	Hospital/Medical Plans	799	989	799	1,014	1,014	507	1,014	1,166	1,166	152
2400	Group Insurance	270	277	284	284	284	142	284	288	288	4
5309	Other Liability Insurance	55	54	55	55	55	27	55	55	55	0
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		62,016	64,077	65,074	65,289	65,289	32,690	65,769	66,404	66,404	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	10,000	0
3310	Repair & Maintenance - Contractual	5,000	8,795	10,000	10,000	10,000	495		10,000	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	1,500	0
5120	Heating Services	200		200	200	200			200	200	0
5210	Postal Services										0
5230	Telecommunications		6,839	1,500	1,500	1,500	74		1,500	1,500	0
5510	Travel - Mileage	100		100	100	100			100	100	0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	300		300	300	300			300	300	0
6001	Office Supplies	100		100	100	100			100	100	0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	1,000		1,000	1,000	1,000			1,000	1,000	0
6012	Books and Subscriptions										0
8001	Machinery & Equipment	500	584	500	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	25,200	-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 Recommended 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	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	44,500	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	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	39,500	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	10,000	500
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		9,500	9,500	9,500	9,500	9,500	4,750	0	10,000	10,000	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	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	39,500	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	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	37,970	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	400	100
DEPARTMENT TOTAL - ODEMSA		300	300	300	300	300	300	400	400	400	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 Recommended 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	8,705	0
DEPARTMENT TOTAL - FORESTRY SERVICE		8,705	8,705	8,705	8,705	8,705	8,705	0	8,705	8,705	0
32500 - EMERGENCY SERVICES											
1300	Part-time Salaries & Wages		599	20,000	20,000	20,000			20,000	20,000	0
2100	FICA			1,530	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	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	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	2,500
6009	Vehicle & Powered Equipment										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies						3,080		3,000	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	480,030	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 Recommended 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	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	200	0
6001	Office Supplies	200	237	300	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	550	-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	15,000	0
3810	Piedmont Regional - Adult Detention	260,000	227,026	260,000	260,000	260,000	148,691		270,000	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	285,000	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 Recommended 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	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	7,226	107
2210	VRS	8,526	8,780	8,953	8,953	8,953	4,476	8,953	9,087	9,087	134
2300	Hospital/Medical Plans		14,803	15,000	15,750	15,750	8,144	15,750	19,807	19,807	4,057
2400	Group Insurance	461	473	484	484	484	242	484	491	491	7
2710	Workers Comp. - Self Insured	1,303	3,432	3,600	3,200	3,200	3,230	3,200	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	450	0
3600	Advertising										0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	400		400	400	400		400	400	400	0
5230	Telecommunications	372	382	500	500	500	153	500	500	500	0
5305	Motor Vehicle Insurance	490		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	400	0
5540	Travel - Convention & Education	500	1,441	1,000	1,000	1,000		1,000	1,000	1,000	0
5810	Dues & Association Memberships	280	305	400	400	400	155	400	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	1,000	0
6001	Office Supplies	650	973	650	650	650	1,197	650	650	650	0
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	220	6	220	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	2,200	0
6009	Veh.&Powered Equip. - supplies	500	486	500	500	500	282	500	500	500	0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions	500	82	500	500	500		500	500	500	0
7001	Machinery and Equipment										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
DEPT TOTAL - BUILDING INSPECTIONS		113,266	131,126	136,930	137,280	137,280	68,994	137,280	142,981	142,981	5,701

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 Recommended less FY18 Adopted = Difference
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	65,401	967
1300	Part-time Salaries & Wages		1,327	800	800	800	929	800	1,200	1,200	400
2100	FICA	4,786	4,320	4,990	4,990	4,990	2,088	4,990	5,095	5,095	105
2210	VRS	6,018	6,001	6,199	6,199	6,199	3,085	6,199	6,292	6,292	93
2300	Hospital/Medical Plans	6,156	13,088	14,500	15,225	15,225	7,765	15,225	18,886	18,886	3,661
2400	Group Insurance	325	325	335	335	335	168	335	340	340	5
2500	Disability Insurance	165	369	180	180	180	190	180	180	180	0
2710	Worker's Comp. - Self-Insured	811	2,136	1,950	1,950	1,950	2,010	1,950	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	5,000	0
3160	Other Contractual Services										0
3180	Pest Control	400		400	400	400	11	400	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	2,000	0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	200		200	200	200		200	200	200	0
3600	Advertising	150		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	1,000	0
5210	Postal Services	50		50	50	50		50	50	50	0
5230	Telecommunications	672	1,133	1,350	1,350	1,350	524	1,350	1,350	1,350	0
5305	Motor Vehicle Insurance	906		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	500	0
5810	Dues & Association Memberships	100		200	200	200		200	200	200	0
5820	Claims & Bounties										0
6001	Office Supplies	400	370	400	400	400	97	400	400	400	0
6002	Food Supplies & Food Service	3,000	15	3,000	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	800	0
6005	Laundry, Housekeeping and Janitorial	1,000	380	1,000	1,000	1,000	593	1,000	1,000	1,000	0
6007	Repair & Maintenance Supplies	500	741	500	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	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	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	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	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	125,799	1,619
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	200	20				60		200	200	200
DEPT TOTAL - MEDICAL EXAMINER		200	20	0	0	0	60	0	200	200	200

PUBLIC WORKS

400

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	42400	Refuse Disposal	\$307,263	\$924,674	\$924,674
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	\$753,627
		TOTAL	\$1,047,587	\$1,678,301	\$1,678,301

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 Recommended 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	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	20,000	5,000
2100	FICA	8,363	9,389	9,854	9,931	9,931	5,125	9,931	10,445	10,445	514
2210	VRS	9,170	10,621	11,045	11,045	11,045	6,073	11,045	11,211	11,211	166
2300	Hospital/Medical Plans	18,792	24,827	27,500	28,875	28,875	7,386	28,875	28,875	28,875	0
2400	Group Insurance	43	572	51	597	597	328	597	606	606	9
2710	Worker's Comp. - Self-Insured	7,100	18,700	7,100	17,000	17,000	17,600	17,000	17,000	17,000	0
3100	Professional Services	25,000	27,027	25,000	25,000	25,000	10,900	25,000	25,000	25,000	0
3110	Professional Health Services	300		300	300	300	367	300	300	300	0
3160	Other Contractual Services	331,080	383,322	335,000	335,000	335,000	112,798		590,000	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	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	40,000	-20,000
5110	Electrical Services	2,000	1,577	2,000	2,000	2,000	560	2,000	2,000	2,000	0
5120	Heating Services	500		500	500	500		500	500	500	0
5210	Postal Services	100		100	100	100		100	100	100	0
5230	Telecommunications	1,300	526	1,300	1,300	1,300	354	1,300	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	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	100	0
6003	Agricultural Supplies	2,000	1,300	2,000	2,000	2,000		4,000	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	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	1,500	0
6011	Uniforms & wearing apparel	1,200	796	1,200	1,200	1,200	380	1,200	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	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	8,000	2,000
DEPT TOTAL - REFUSE DISPOSAL		596,376	660,628	635,365	648,263	648,263	241,693	307,263	924,674	924,674	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 Recommended 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 Recommended 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	270,232	3,994
1300	Part-time Salaries & Wages	20,000	4,760	15,000	15,000	15,000		15,000	15,225	15,225	225
2100	FICA	20,927	17,763	21,515	21,515	21,515	8,949	21,515	21,837	21,837	323
2210	VRS	24,392	25,256	25,612	25,612	25,612	12,806	25,612	25,996	25,996	384
2300	Hospital/Medical Plans	53,460	56,126	57,500	60,375	60,375	30,964	60,375	69,431	69,431	9,056
2400	Group Insurance	1,319	1,360	1,384	1,384	1,384	692	1,384	1,405	1,405	21
2710	Workers Compensation - Self-Insured	7,500	19,753	7,500	18,000	18,000	18,591	18,000	18,000	18,000	0
3100	Professional Services										0
3110	Professional Health Services	200		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	4,000	0
3180	Pest Control	1,500	2,175	1,500	1,500	1,500	1,050	2,100	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	9,000	0
3320	Maintenance Service Contracts	6,500	3,653	6,500	6,500	6,500		7,200	6,500	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	71,000	0
5120	Heating Services	18,000	7,740	18,000	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	48,000	0
5134	Water user charges	6,000	14,921	14,000	14,000	14,000	7,916	16,000	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	3,400	520
5302	Fire Insurance										0
5304	Other Property Insurance	11,000		11,000	11,000	11,000		11,000	11,000	11,000	0
5305	Motor Vehicle Insurance	7,200		7,200	7,200	7,200		7,200	7,200	7,200	0
5308	General Liability Insurance	5,000		5,000	5,000	5,000		5,000	5,000	5,000	0
5310	Excess Liability Insurance										0
5410	Lease/Rent of Equipment	1,000	100	1,000	1,000	1,000	6,909	9,000	9,000	9,000	8,000
5510	Travel - Mileage										0
5540	Travel - Convention & Educat	500	90	500	500	500		500	500	500	0
5810	Dues & Association Memberships	100		100	100	100		100	100	100	0
6001	Office Supplies	300	219	300	300	300	229	300	300	300	0
6002	Food Supplies and Food Services										0
6003	Agricultural Supplies	500	216	500	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	8,000	0
6007	Repair & Maintenance Supplies	25,000	23,726	25,000	25,000	25,000	4,794	25,000	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	10,000	0
6009	Veh.&Pow.Equip. - supplies	7,500	16,431	12,000	12,000	12,000	4,702	12,000	12,000	12,000	0
6011	Uniforms & Wearing Apparel	2,700	1,992	2,700	2,700	2,700	867	2,700	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	50,000	0
6014	Other Operating Supplies	2,000	94	2,000	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	5,000	0
8001	Machinery & Equipment	5,000	680	5,000	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	753,627	25,123

HEALTH

500

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	51200	Supplement of Local Health Dept.	\$0	\$92,417	\$92,417
100	51405	Piedmont Senior Resources	\$8,886	\$0	\$5,000
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	\$34,000
100	52600	State and Local Hospitalization Program	\$0	\$0	\$0
		TOTAL	\$42,886	\$126,417	\$131,417

[illegible]

Education - Community College

600

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

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 Recommended less Adopted = Difference	FY18
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	30,000	30,000	0
2100	FICA	2,142	2,525	2,295	2,295	2,295	926	2,295	2,295	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	186	186	10
3100	Professional Services											0
3320	Maintenance Service contract	300										0
3500	Printing & Binding	50		100	100	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	300	300	0
5510	Travel - Mileage											0
5540	Travel - Convention & Education	300	110	300	300	300		300	300	300	300	0
5810	Dues & Associataion Memberships											0
6001	Office Supplies	200	250	200	200	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	33,381	33,381	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	8,000	8,000	0
DEPARTMENT TOTAL - SVCC		7,000	11,137	3,816	8,000	8,000	0	4,254	8,000	8,000	8,000	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	\$63,827
100	73100	Local Library	\$115,450	\$115,450	\$115,450
100	73200	Tri-County Life Learners	\$0	\$0	\$0
		TOTAL	\$179,177	\$179,277	\$179,277

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 Recommended 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	18,000	0
2100	FICA	1,002	383	1,148	1,377	1,377	615	1,377	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	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	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	2,000	500
5131	Sewer User Charges	8,600	6,914	6,200	6,200	6,200	3,771	6,200	6,200	6,200	0
5210	Postal Services										0
5230	Telecommunications	300	258	300	300	300	265	300	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	450	0
5580	Transportation										0
5810	Dues & Association Memberships	1,000		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	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	500	0
6008	Vehicle & powered fuel	600	103	600	600	600		600	600	600	0
6009	Vehicle & powered equipment	500	298	500	500	500		500	500	500	0
6011	Uniforms & Wearing Apparel	300									0
6014	Other Operating Supplies		296	100	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	8,000	3,000
8095	Youth League - Baseball	5,500	11,262	5,500	5,500	5,500	85	5,500	5,500	5,500	0
8096	Youth League - Soccer	2,800		2,800	2,800	2,800		2,000	2,800	2,800	0
8097	Youth League - Cheerleading	1,000	1,707	1,200	1,200	1,200	2,154	2,600	1,200	1,200	0
8098	Youth League - Basketball	1,500	5,970	2,600	2,600	2,600	1,339	2,600	2,600	2,600	0
8099	Youth League - Softball	4,100	3,226	5,500	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	1,000	-500
DEPARTMENT TOTAL -		64,639	46,184	57,448	60,677	60,677	26,497	63,727	63,827	63,827	3,150

[illegible]

COMMUNITY DEVELOPMENT

800

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	81100	Planning Commission	\$9,950	\$9,950	\$9,950
100	81100	Planning / Zoning Department	\$79,839	\$83,112	\$83,112
100	81120	Biosolids / Code Enforcement	\$0	\$0	\$0
100	81130	PDR Program		\$0	\$0
100	81200	Community & Economic Development	\$19,052	\$19,052	\$19,052
100	81210	IDA	\$0	\$0	\$0
100	81220	Wireless Authority	\$0	\$0	\$0
100	81400	Board of Zoning Appeals	\$650	\$650	\$650
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	\$10,590
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	\$1,500
100	81541	Longwood Small Business Development	\$3,000	\$3,000	\$3,000
100	81542	Southside Violence Prevention	\$5,000	\$5,000	\$5,000
100	81543	Longwood Center for Visual Arts	\$0	\$0	\$0
100	82401	Peter Fransisco Soil & Water	\$10,000	\$10,000	\$10,000
100	82402	Southeast Rural Community Assistance	\$0	\$0	\$0
100	83500	Extention Agents	\$53,329	\$53,329	\$53,329
100	83500	Holiday Lake 4-H Education Center	\$2,500	\$2,500	\$2,500
100	89000	Local Aid to the Commonwealth	\$0	\$0	\$0
		TOTAL	\$199,160	\$198,683	\$198,683

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 Recommended 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	5,000	0
2100	FICA	400	176	400	400	400	137	400	400	400	0
3100	Professional Services		4,831				350				0
3150	Legal Services										0
3500	Printing & Binding	100		100	100	100		100	100	100	0
3600	Advertising	2,500	1,661	2,500	2,500	2,500	478	2,500	2,500	2,500	0
5210	Postal Services	1,000	776	1,000	1,000	1,000		1,000	1,000	1,000	0
5230	Telecommunications										0
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5530	Travel - Subsistence & Lodging						202				0
5540	Travel - Convention & Education	500		500	500	500		500	500	500	0
5810	Dues & Association Memberships	100		100	100	100		100	100	100	0
6001	Office Supplies	150	190	150	150	150	10	150	150	150	0
6002	Food Supplies & Food Service	100		100	100	100		100	100	100	0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8001	Machinery & Equipment										0
8002	Furniture & Fixtures										0
DEPT TOTAL - PLANNING COMMISSION		9,950	9,933	9,950	9,950	9,950	2,961	9,950	9,950	9,950	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 Recommended 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	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	3,572	-296
2210	VRS	4,632	4,770	4,864	4,864	4,864	2,429	4,864	4,492	4,492	-372
2300	Hospital/Medical Plans	0		0	0	0	2,537	0	7,831	7,831	7,831
2400	Group Insurance	250	257	263	263	263	131	263	243	243	-20
2500	Disability	285	292	285	285	285	149	285	285	285	0
2710	Worker's Comp. - Self-Insured	200	527	200	200	200	496	200	200	200	0
3100	Professional Services	5,400	5,400	5,400	5,400	5,400		15,000	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	100	0
3600	Advertising										0
5210	Postal Services	600	600	600	600	600		600	600	600	0
5230	Telecommunications	1,400	96	1,400	1,400	1,400		1,400	1,400	1,400	0
5510	Travel - Mileage	500	375	500	500	500	158	500	500	500	0
5530	Travel - Subsistence & Lodging	400	502	400	400	400	200	400	400	400	0
5540	Travel - Convention & Education	1,000	680	1,000	1,000	1,000	474	1,000	1,000	1,000	0
5810	Dues & Association Memberships	500	156	500	500	500	198	500	500	500	0
5830	Refunds of Revenue										0
6001	Office Supplies	200	142	200	200	200	48	200	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	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	83,112	12,873

[illegible]

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 Recommended 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	7,000	0
5810	Dues & Association Memberships	10,052	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	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	19,052	2,000

[illegible]

[illegible]

[illegible]

NONDEPARTMENTAL

900

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

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 Recommended less FY18 Adopted =
FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax	3000	3,101	4000	4000	4000	1,520		4000	4000	0
1001	Town of Farmville - License Tax	8000	6,423	8500	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	5000	0
1040	Courthouse Project Reserve										0
1050	School Project Reserve										0
1060	Miscellaneous Projects Reserve				6900	6900			1622	1622	-5,278
DEPT TOTAL - NONDEPARTMENTAL		16,000	9,870	17,500	24,400	24,400	2,319	0	19,122	19,122	-5,278

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 Recommended less FY18 Adopted = Difference
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	3,905,419	0
093100-9202	Transfer to Capital Projects	-35,000	161,120		35,000	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	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 Services Act Fund	-150,000	199,461	250,000	250,000	250,000	125,000		250,000	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	70,590	-11,724
093100-9226	Transfer to Water Reserve Fund										0
093100-9227	Transfer to Debt Service Fund	3,072,797	2,278,660	-395,475	-395,475	2,697,146	1,873,760		3,072,797	3,096,797	375,651
TOTAL TRANSFERS -		6,261,833	6,965,272	4,346,764	4,081,764	7,315,609	3,610,593	0	7,679,536	7,703,536	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 Recommended less FY18 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State		53	25	25	25	25		25	25	0
001501-0002	Interest - Federal		12.47+.55	5	5	5	6		5	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	25,000	0
003301-0012	Drug Forfeiture Revenue (Federal)										0
004106-0001	Carryover Balance	30,000		29,970	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	55,000	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	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	5,000	0
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	55,000	2,800	50,000	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	50,000	0
ASSET FORFEITURE FUND TOTAL		55,000	7,621	55,000	55,000	55,000	2,833	0	55,000	55,000	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 Recommended 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	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	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	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	2,680,000	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	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	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	10,000	3,490
TOTAL - DENTAL INS. CONTR.		116,600	127,095	122,430	122,430	122,430	59,018	137,000	137,000	137,000	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	2,817,000	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	650,000
062100-2303	Warrants-School Health Ins.		1,777,178				972,341	2,039,500	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	2,689,500	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	35,000
063100-2303	School Dental Ins. Payment		77,110				40,374	80,000	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	115,000	-23,600
64100 PCORI FEES											
063100-2302	County PCORI Fee	300		300	300	300		500	500	500	200
063100-2303	School PCORI Fee	575	11,697	12,000	12,000	12,000	618	12,000	12,000	12,000	0
DEPT TOTAL - DENTAL INS CLAIMS		875	11,697	12,300	12,300	12,300	618	12,500	12,500	12,500	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	2,817,000	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 Recommended 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	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	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	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	1,384,961	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	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	1,384,961	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 Recommended 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	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	145,199	0

[illegible]

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 Recommended less FY18 Adopted = Difference
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
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

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 Recommended less FY18 Adopted = Difference
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	9,465,831	265,272

[illegible]

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 Recommended less FY18 Adopted = Difference
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	1,609,141	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	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	3,905,419	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	15,125,590	309,456

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	15,125,590	15,116,661		15,125,590	15,125,590	6,348,784	15,125,590	15,125,590	15,125,590	0
061100-9302	School Technology										0
SCHOOL FUND TOTAL EXPENDITURES		15,125,590	15,116,661	0	15,125,590	15,125,590	6,348,784	15,125,590	15,125,590	15,125,590	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 Recommended 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	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	420,940	2,940
002404-0001	State Funds	696,199	566,723	597,415	597,415	597,415	148,439	594,475	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	1,290,402	89,091
EXPENDITURES											
061100-1100	Governor's School Expenditures		901,351	1,290,402	1,290,402	1,290,402	454,242	1,290,402	1,290,402	1,290,402	0
TOTAL - MISCELLANEOUS REVENUE		0	901,351	1,290,402	1,290,402	1,290,402	454,242	1,290,402	1,290,402	1,290,402	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 Recommended 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	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	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 Recommended less FY18 Adopted = Difference
CAPITAL IMPROVEMENT FUND TOTAL		0	161,135	0	35,000	35,000			35,000	35,000	0

CAPITAL IMPROVEMENT FUND - 302

[illegible]

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 Recommended less FY18 Adopted = Difference
New #	Sewer - Infrastructure repairs/maintenance			70,000							0
094182-3100											0
094182-8001											0
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

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 Recommended less FY18 Adopted = Difference
95101-3310	Elementary roof, Gutters, Bus Shop roof Replacement		48,827				14,928				0
095120-3310											0
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	35,000	-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 Recommended 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	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	3,072,797	2,278,660	-395,475	2,697,146	2,697,146	1,873,760		3,072,797	3,096,797	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		3,096,797	19,604,949	0	3,092,621	3,092,621	1,924,800	0	3,096,797	3,096,797	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 Recommended 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	166,667	0
067200-9120	Interest and Other Fiscal Charges	55,000	55,000	50,000	50,000	50,000			45,000	45,000	-5,000
DEPARTMENT TOTAL -		221,667	1,721,667	216,667	216,667	216,667	0	0	211,667	211,667	-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	570,000
067600-9120	Interest						455,928		630,590	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	1,200,590	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	225,000	10,000
067700-9120	Interest	184,759	183,969	174,751	174,751	174,751	88,674		164,067	164,067	-10,684
067700-9150	Local Council Fees										0
067700-9160	Bond Council Fees										0
067700-9170	Issuance & Underwriting Cost										0
067700-9180	Bankers Acceptance Fee										0
DEPARTMENT TOTAL -		389,759	388,969	389,751	389,751	389,751	303,674	0	389,067	389,067	-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 Recommended less FY18 Adopted = Difference
67800 - AMERESCO											
067800-9110	Principal Payment	99,127	99,127	108,096	108,096	108,096	108,096		117,620	117,620	9,524
067800-9120	Interest	46,825	46,825	42,017	42,017	42,017	42,017		36,774	36,774	-5,243
DEPARTMENT TOTAL -		145,952	145,952	150,113	150,113	150,113	150,113	0	154,394	154,394	4,281
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	214,000	214,000	219,000	219,000	219,000	219,000		224,000	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	24,578	-5,117
095700-9150	Local Council Fees										0
095700-9160	Bond Council Fees										0
095700-9170	Insurance										0
095700-9180	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	248,578	-117
95600 - MS/HS 2012 (VPSA)											
	Principal Payment	1,005,000		564,764	564,764	564,764			578,928	578,928	14,164
	Interest and Other Fiscal Charges	486,402		342,737	342,737	342,737			313,572	313,572	-29,164
DEPARTMENT TOTAL -		1,491,402	0	907,501	907,501	907,501	0	0	892,500	892,500	-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	3,096,797	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 Recommended 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	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	250,000	100,000
CSA FUND TOTAL		500,000	792,353	750,000	750,000	750,000	224,795	750,000	750,000	750,000	250,000

FUND 500 - CSA FUND EXPENDITURES											
053900-3841	CSA Expenditures	750,000		750,000	750,000	750,000	568,884	750,000	750,000	750,000	0
CSA FUND TOTAL		750,000	0	750,000	750,000	750,000	568,884	750,000	750,000	750,000	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 Recommended 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	5,000
TOTAL -		0	14,923	0	0	0	4,452	1,000	5,000	5,000	5,000
1619 - CHARGES & FEES											
001619-0001	Sewer Charges (receivable)	275,000	257,601	250,000	275,000	275,000	135,933		275,000	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	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	415,000	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	5,000	0
001620-0002	Sewer Late Payment Interest	3,600	2,060	2,500	2,500	2,500	841		2,500	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	7,500	0
1630 - ADMIN FEES/CHARGES											
001630-0001	Dual Service Charge	8,640	8,854	9,000	9,000	9,000	4,584		9,000	9,000	0
001630-0002	Single Service Charges	7,000	6,765	7,000	7,000	7,000	3,413		7,000	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	DIqt 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	16,000	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	Transfer 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	443,500	15,000

[illegible]

93100 - TRANSFERS

[illegible]

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 Recommended 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	38,427	0
094900-1300	Part Time Salaries & Wages		21,921	0	0	0	7,609	0	0	0	0
094900-2100	FICA	2,800	3,929	2,940	2,940	2,940	1,707	2,940	2,940	2,940	0
094900-2210	VRS	3,521	3,625	3,697	3,697	3,697	1,851	3,697	3,697	3,697	0
094900-2300	Hospital/Medical Plans	0		0	0	0			0	0	0
094900-2400	Group Insurance	190	195	200	200	200	100	200	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	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	2,000	0
094900-3310	Repair & Maintenance - Contractual	10,000		10,000	0	0		35,000	0	0	0
094900-3320	Maintenance Service contracts	2,663	3,036	5,000	2,500	2,500		5,000	2,500	2,500	0
094900-3600	Advertising	500		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	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	200	0
094900-5210	Postage			1,000	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	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	2,000	0
094900-5510	Travel - Mileage										0
094900-5540	Travel Convention & Education	300	258	300	300	300		300	300	300	0
094900-5810	Dues and association memberships	300	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	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	30,000	0
094900-6008	Vehicle & Powered Equipment Fuel	200	411	200	200	200	395	200	200	200	0
094900-6009	Vehicle & Powered Equipment Supplies	3,000	2,248	3,000	3,000	3,000	269	3,000	3,000	3,000	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 Recommended less FY18 Adopted = Difference
094900-6011	Uniforms & Wearing Apparel	500	780	500	500	500	469	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 Recommended less FY18 Adopted = Difference
094900-6014	Other Operating Supplies	250		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	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	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	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	272,172	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	15,371	0
095900-1300	Part time-salaries & wages	0		20,000	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	2,706	0
095900-2210	VRS	1,408	2,794	1,479	1,479	1,479	1,133	1,479	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	31,323	13,473
095900-2400	Group Insurance	76	150	80	80	80	61	80	80	80	0
095900-2500	Disability Insurance						24				0
095900-2710	Workers Comp - Self insured	2,014	5,305	4,725	4,725	4,725	4,992	4,725	4,725	4,725	0
095900-3100	Professional services	20,000		20,000	18,000	18,000		20,000	18,000	18,000	0
095900-3110	Professional health services										0
095900-3160	Other contractual services										0
095900-3200	Temporary help service fees										0
095900-3310	Repair & maintenance contractual	2,500	1,500	2,500	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	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	2,500	0
095900-5110	Electricity	0	3,976	4,200	3,208	3,208	1,235	4,200	3,208	3,208	0
095900-5120	Heating services						416				0
095900-5135	New Water Connections	500	1,012	500	500	500	602	2,000	500	500	0
095900-5140	Miss Utility	100	83	100	100	100	65	100	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	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	2,900	0
095900-5510	Travel-mileage										0
095900-5540	Travel Convention & Education	600		600	600	600	932	1,000	1,009	1,009	409
095900-5810	Dues & asociation memberships	500	130	500	500	500		500	500	500	0
095900-5830											

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 Recommended less FY18 Adopted = Difference
095900-6001	Office supplies		34				7				0
095900-6002	Food supplies & food service										0
095900-6003	Agricultural supplies	500		500	500	500		500	500	500	0
095900-6004	Medical/lab equipment & supplies	500	411	500	500	500	456	500	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	10,000	0
095900-6008	Vehicle & powered equipment										
095900-6008	Fuel	5,000	2,894	5,000	2,500	2,500	2,542	5,000	2,500	2,500	0
095900-6009	Vehicle & powered equipment	1,200	383	1,500	1,500	1,500	1,400	1,500	1,500	1,500	0
095900-6011	Uniforms & wearing apparel	500	532	500	500	500	39	500	500	500	0
095900-6014	Other operating supplies	500	193	1,000	1,000	1,000	75	1,000	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	4,000	0
095900-6051	Lab chemicals	1,000	1,045	1,000	1,000	1,000	1,047	1,500	1,000	1,000	0
095900-8001	Machinery & Equipment	500	112	500	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	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	35,388	0
095900-9199	Water - DSR	3,540	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	171,328	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	443,500	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 Recommended less Adopted = Difference	FY18
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	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	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	120,590		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 Recommended less Adopted = Difference	FY18
FUND 715 - EDA FUND EXPENDITURES												
81610 - COMMUNITY CENTER												
081610-3180	Pest Control	600		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	4,000		0
081610-5134	Water User Charges	1,000	3,707	2,000	2,000	2,000	2,277	2,000	4,500	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	5,750		0
81610-5830	Refunds of Revenue											0
081610-6002	Food Supplies											0
081610-6003	Agricultural Supplies	250		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	2,500		0
081610-6014	Other Operating Supplies	750		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	74,080		0
081610-9150	OES-DSR	10,224	10,224	10,224	10,224	10,224	51,120	28,160	28,160	28,160		0
DEPARTMENT TOTAL -		125,314	87,593	126,314	126,314	126,314	61,340	116,090	120,590	120,590		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	120,590		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 Recommended 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	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	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	23,500	0
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	23,500	0
SPECIAL WELFARE FUND TOTAL		23,500	19,185	23,500	23,500	23,500	10,667	0	23,500	23,500	0