COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

At a regular meeting of the Cumberland County Board of Supervisors, held on May 10, 2016 following advertisement and public hearing on April 5, 2016, which is required by the Code of Virginia, on a motion by Supervisor Osl and carried, the Board adopted the following budget for fiscal year 2016-2017.

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

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	8,827,888
Other Local Taxes	989,000
Permits, Privilege Fees & Reg.	60,000
Fines & Forfeitures	145,000
Revenue from Use of Money & Property	50,000
Charges for Services Provided	116,360
Miscellaneous Revenue	1,401,052
TOTAL REVENUE FROM LOCAL SOURCES	11,589,300
REVENUE FROM COMMONWEALTH	2,494,267
GRAND TOTAL GENERAL FUND REVENUE	**14,083,567**

GENERAL FUND EXPENDITURES

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

COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

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

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

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2016 through JUNE 30, 2017

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	$8,827,888
Other Local Taxes	$989,000
Permits, Privilege Fees & Reg.	$60,000
Fines & Forfeitures	$145,000
Revenue from Use of Money & Property	$50,000
Charges for Services Provided	$116,360
Miscellaneous Revenue	$1,401,052
TOTAL REVENUE FROM LOCAL SOURCES	$11,589,300
REVENUE FROM COMMONWEALTH	$2,494,267
GRAND TOTAL GENERAL FUND REVENUE	**$14,083,567**

GENERAL FUND EXPENDITURES

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

COUNTY OF CUMBERLAND, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR
JULY 1, 2016 through JUNE 30, 2017

OTHER FUND REVENUE ESTIMATES

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

OTHER FUND EXPENDITURE ESTIMATES

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

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

GENERAL FUND REVENUE

Item #	Title	Department Request	County Admin. Recommends	ADOPTED
1101	Real Estate Taxes	-5,530,000	-5,872,888	-5,872,888
1102	Real/Personal Public Service	-720,000	-775,000	-775,000
1103	Personal Property Taxes	-1,793,000	-1,806,000	-1,806,000
1104	Machinery & Tools	-110,000	-115,000	-115,000
1106	Penalties & Interest	-259,000	-259,000	-259,000
1201	Local Sales & Use Taxes	-400,000	-425,000	-425,000
1202	Consumer Utility Taxes	-172,000	-172,000	-172,000
1203	Business License Taxes	-107,000	-107,000	-107,000
1204	Franchise License Taxes	-10,000	-10,000	-10,000
1205	Motor Vehicle License Taxes	-230,000	-230,000	-230,000
1207	Taxes on Recordation & Wills	-45,000	-45,000	-45,000
1301	Animal License	-8,000	-8,000	-8,000
1303	Permits & Other Licenses	-51,500	-52,000	-52,000
1401	Court Fines & Forfeitures	-145,000	-145,000	-145,000
1501	Revenue from Use of Money	-35,000	-35,000	-35,000
1502	Revenue from Use of Property	-15,000	-15,000	-15,000
1601	Court Costs	-48,360	-48,360	-48,360
1602	Commonwealth's Attorney Fees	-900	-900	-900
1603	Charges for Law Enforcement	-40,000	-40,000	-40,000
1606	Charges for Other Protection	0	0	0
1608	Charges for Sanitation Removal	-600	-600	-600
1612 & 1613	Charges for Parks & Recreation	-24,500	-24,500	-24,500
1616	Charges for Planning / Community Development	-2,000	-2,000	-2,000
1899	Miscellaneous	-1,651,200	-1,383,052	-1,383,052
1901	Recovered Costs	0	0	0
2308	DMV License Agent	-18,000	-18,000	-18,000
4104	Proceeds from Use of Credit	0	0	0
4105	Transfers	0	0	0
2101	Services Charges	-48,000	-48,000	-48,000
2201	Non-Categorical Aid	-1,295,535	-1,295,535	-1,295,535
2301-2307	Shared Expenses (State Revenue)	-1,068,732	-1,068,732	-1,068,732
2404	State Grant Funds	-48,000	-58,000	-58,000
3301	Federal Grant Funds	-23,000	-24,000	-24,000
		-13,899,327	-14,083,567	-14,083,567

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1101 - REAL ESTATE TAXES											
001101-0070	Real Estate Taxes - 2015		-2,591,942	-5,530,000	-5,530,000	-5,530,000	-2,571,459	-5,530,000	-5,872,888	-5,872,888	-342,888
001101-0071	Real Estate Taxes - 2014	-5,583,135	-2,705,872				-48,237				0
001101- 0072	Real Estate Taxes - 2013	-75,600	-136,457				-28,041				0
001101- 0073	Real Estate Taxes - 2012	-45,600	-67,208				-11,741				0
001101-0074	Real Estate Taxes - 2011	-24,000	-39,660				-10,294				0
001101-0075	Real Estate Taxes - 2010 and prior	-12,000	-43,994				-8,015				0
TOTAL - REAL ESTATE TAXES		**-5,740,335**	**-5,585,133**	**-5,530,000**	**-5,530,000**	**-5,530,000**	**-2,677,787**	**-5,530,000**	**-5,872,888**	**-5,872,888**	**-342,888**
1102 - REAL/PERSONAL PUBLIC SERVICE											
001102-0001	Public Service Corp. Taxes	-585,000	-761,135	-710,000	-710,000	-710,000	-395,311	-720,000	-775,000	-775,000	-65,000
TOTAL - REAL/PERSONAL PUB		**-585,000**	**-761,135**	**-710,000**	**-710,000**	**-710,000**	**-395,311**	**-720,000**	**-775,000**	**-775,000**	**-65,000**

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1104 - MACHINERY & TOOLS											
001104-0080	Machinery & Tools - 2015			-85,000	-85,000	-85,000	-115,826	-110,000	-115,000	-115,000	-30,000
001104-0081	Machinery & Tools - 2014	-80,000	-95,054				-2,782				0
001104-0082	Machinery & Tools - 2013		-1,106				-1,724				0
001104-0083	Machinery & Tools - 2012		-99								0
001104-0084	Machinery & Tools - 2011		-41								0
TOTAL - MACHINERY & TOOLS		**-80,000**	**-96,300**	**-85,000**	**-85,000**	**-85,000**	**-120,332**	**-110,000**	**-115,000**	**-115,000**	**-30,000**
1106 - PENALTIES & INTEREST											
001106-0001	Tax Penalties	-115,000	-101,408	-115,000	-115,000	-115,000	-56,265	-115,000	-115,000	-115,000	0
001106-0002	Tax Interest	-125,000	-115,355	-125,000	-125,000	-125,000	-45,607	-120,000	-120,000	-120,000	5,000
001106-0003	Processing Fees	-24,000	-25,996	-24,000	-24,000	-24,000	-5,338	-24,000	-24,000	-24,000	0
001106-0004	Newspaper Ad Fee										0
TOTAL - PENALTIES &		**-264,000**	**-242,759**	**-264,000**	**-264,000**	**-264,000**	**-107,210**	**-259,000**	**-259,000**	**-259,000**	**5,000**
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	-365,000	-335,879	-375,000	-375,000	-375,000	-227,426	-400,000	-425,000	-425,000	-50,000
TOTAL - LOCAL SALES & USE		**-365,000**	**-335,879**	**-375,000**	**-375,000**	**-375,000**	**-227,426**	**-400,000**	**-425,000**	**-425,000**	**-50,000**
1202 - CONSUMER UTILITY TAXES											
001202-0001	Consumer Utility Tax - Electric	-174,000	-154,938	-172,000	-172,000	-172,000	-94,661	-172,000	-172,000	-172,000	0
TOTAL - CONSUMER UTILITY		**-174,000**	**-154,938**	**-172,000**	**-172,000**	**-172,000**	**-94,661**	**-172,000**	**-172,000**	**-172,000**	**0**
1203 - BUSINESS LICENSE TAXES											
001203-0001	Business Licenses	-75,000	-78,015	-75,000	-75,000	-75,000	-9,893	-75,000	-75,000	-75,000	0
001203-0002	Penalty on Business License										0
001203-0003	Interest on Business License		-309				-139				0
001203-0007	Utility Business Tax	-32,000	-29,786	-32,000	-32,000	-32,000	-16,439	-32,000	-32,000	-32,000	0
TOTAL - BUSINESS LICENSE		**-107,000**	**-108,110**	**-32,000**	**-107,000**	**-107,000**	**-26,471**	**-107,000**	**-107,000**	**-107,000**	**0**
1204 - FRANCHISE LICENSE TAXES											
001204-0003	Bank Franchise Tax	-8,500		-16,000	-16,000	-16,000		-10,000	-10,000	-10,000	6,000
TOTAL - FRANCHISE LICENSE		**-8,500**	**0**	**-16,000**	**-16,000**	**-16,000**	**0**	**-10,000**	**-10,000**	**-10,000**	**6,000**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1205 - MOTORE VEHICLE LICENSE TAXES											
001205-2010	Motor Vehicle License - 2010 and prior		1,179				-577				0
001205-2011	Motor Vehicle License - 2011		-683				-476				0
001205-2012	Motor Vehicle License - 2012		-2,634				-1,009				0
001205-2013	Motor Vehicle License - 2013		-16,490				-2,491				0
001205-2014	Motor Vehicle License - 2014		-207,318				-11,919				0
001205-2015	Motor Vehicle License - 2015			-233,000	-233,000	-233,000	-158,505	-230,000	-230,000	-230,000	3,000
TOTAL - MOTOR VEHICLE		**0**	**-225,946**	**-233,000**	**-233,000**	**-233,000**	**-174,977**	**-230,000**	**-230,000**	**-230,000**	**3,000**
1207 - TAXES ON RECORDATION & WILLS											
001207-0001	Recordation Taxes	-43,000	-41,261	-43,000	-43,000	-43,000	-30,006	-43,000	-43,000	-43,000	0
001207-0002	County Probate Tax	-2,000	-1,137	-2,000	-2,000	-2,000	-1,888	-2,000	-2,000	-2,000	0
TOTAL - RECORDATION &		**-45,000**	**-42,398**	**-45,000**	**-45,000**	**-45,000**	**-31,894**	**-45,000**	**-45,000**	**-45,000**	**0**
1301 - ANIMAL LICENSES											
001301-2010											
001301-2011	Dog Licenses - 2011										0
001301-2012	Dog Licenses - 2012										0
001301-2013	Dog Licenses - 2013		0		-328	-328					328
001301-2014	Dog Licenses - 2014	-8,800	-390								0
001301-2015	Dog Licenses - 2015		-7,434	-8,000	-8,000	-8,000	-240				8,000
001301-2016	2016						-3,722	-8,000	-8,000	-8,000	-8,000
TOTAL - ANIMAL LICENSE		**-8,800**	**-7,824**	**-8,000**	**-8,328**	**-8,328**	**-3,962**	**-8,000**	**-8,000**	**-8,000**	**8,328**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1303 - PERMITS & OTHER LICENSES											
001303-0004	Land Use Application Fees	-6,000	-5,400	-6,000	-6,000	-6,000	-2,840	-6,000	-6,000	-6,000	0
001303-0005	Transfer Fees	-300	-324	-300	-300	-300	-260	-300	-300	-300	0
001303-0007	Zoning Permits & Applications	-5,000		-5,000	-5,000	-5,000	-250				5,000
001303-0008	Building Permits	-37,000	-2,492	-37,000	-37,000	-37,000	-1,685	-5,000	-5,000	-5,000	32,000
001303-0009	Re-Inspection Fees - Bldg Insp		-39,531				-20,567	-37,000	-37,000	-37,000	-37,000
001303-0010	Mileage Reimbursement						-35				0
001303-0011	Plat Fees										0
001303-0024	Erosion & Sediment Cont. Permit	-1,000	-1,310	-1,000	-1,000	-1,000	-1,500	-1,000	-1,500	-1,500	-500
001303-0031	Festival Permit						-50				0
001303-0035	BLDG Code Investigative Fees										0
001303-0040	Zoning Variance/Appeals		-20				-300				0
001303-0041	Conditional Use Permit	-1,500	-3,100	-1,500	-1,500	-1,500	-350	-1,500	-1,500	-1,500	0
001303-0042	Rezoning Application		-900					-500	-500	-500	-500
001303-0043	New Address Fees	-200	-264	-200	-200	-200	-168	-200	-200	-200	0
001303-0044	Admin Fee - Building Inspection		-268				-65				0
TOTAL - PERMITS/OTHER		**-51,000**	**-53,609**	**-51,000**	**-51,000**	**-51,000**	**-28,070**	**-51,500**	**-52,000**	**-52,000**	**-1,000**
1401 - COURT FINES & FORFEITURES											
001401-0001	Court Fines and Forfeitures	-150,000	-144,366	-145,000	-145,000	-145,000	-44,779	-145,000	-145,000	-145,000	0
TOTAL - COURT FINES &		**-150,000**	**-144,366**	**-145,000**	**-145,000**	**-145,000**	**-44,779**	**-145,000**	**-145,000**	**-145,000**	**0**
1501 - REVENUE FROM USE OF MONEY											
001501-0001	Interest on Investments	-31,000	-45,344	-31,000	-31,000	-31,000	-8,486	-35,000	-35,000	-35,000	-4,000
TOTAL - USE OF MONEY		**-31,000**	**-45,344**	**-31,000**	**-31,000**	**-31,000**	**-8,486**	**-35,000**	**-35,000**	**-35,000**	**-4,000**

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

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

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FUND 100 - GENERAL FUND REVENUE											
1612 & 1613 - CHARGES FOR PARKS & RECREATION											
001612-0001	Recreation Fees										0
001612-0010	Mens League - Softball										0
001612-0011	Mens League - Basketball	-3,500	-2,482	-3,500	-3,500	-3,500		-3,500	-3,500	-3,500	0
001612-0020	Gate Receipt - Mens Softball										0
001612-0021	Gate Receipt - Mens Basketball		-90								0
001613-0001	Recreation Fees										0
001613-0020	Youth League Fees - Football	-2,300	-2,795	-2,300	-2,300	-2,300	-1,405	-2,500	-2,500	-2,500	-200
001613-0021	Youth League Fees - Baseball	-2,000	-3,574	-2,000	-2,000	-2,000		-3,500	-3,500	-3,500	-1,500
001613-0022	Youth League Fees - Soccer	0									0
001613-0023	Youth League Fees - Cheering	-300	-630	-300	-300	-300	-45	-500	-500	-500	-200
001613-0024	Youth League Fees - Basketball	-1,500	-990	-1,500	-1,500	-1,500	-1,600	-1,000	-1,000	-1,000	500
001613-0025	Youth League Fees - Softball	-2,000	-1,493	-2,000	-2,000	-2,000		-1,500	-1,500	-1,500	500
001613-0030	Youth League - Gate Receipts	-3,500	-3,815	-3,500	-3,500	-3,500	-3,687	-4,000	-4,000	-4,000	-500
001613-0035	Concessions Receipts - Youth League	0	-1,954					-3,000	-3,000	-3,000	-3,000
001613-0040	Youth League - Fund Raisers	0	-4,901				-3,984	-5,000	-5,000	-5,000	-5,000
TOTAL - PARKS & RECREATION		**-15,100**	**-22,724**	**-15,100**	**-15,100**	**-15,100**	**-10,721**	**-24,500**	**-24,500**	**-24,500**	**-9,400**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT											
001616-0001	Sale of Maps, Surveys, Etc.		0								0
001616-0002	Sale of Publications		0								0
001616-0003	Survey Review Fee		0								0
001616-0004	Site Plan Review Fee	-500	0	-500	-500	-500	-150	-700	-700	-700	-200
001616-0005	Subdivision/Lot Line Adjustment	-500	-170	-500	-500	-500	-1,330	-1,000	-1,000	-1,000	-500
001616-0006	Plat (Boundary/Physical)/DOT	-300	0	-300	-300	-300		-300	-300	-300	0
001616-0007	Vacation of Plat	-300	0	0	0	0	-300				0
001616-0008	Special Temporary Use Permit		0	0	0	0					0
001616-0009	PDR Application Fee		0								0
TOTAL - PLANNING & COMM		**-1,600**	**-170**	**-1,300**	**-1,300**	**-1,300**	**-1,780**	**-2,000**	**-2,000**	**-2,000**	**-700**

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FUND 100 - GENERAL FUND REVENUE											
1899 - MISCELLANEOUS											
001899-0001	Primary Filing Fees		0								0
001899-0002	Henrico County - Annual Payment	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	0
001899-0008	Teen Awareness Program										0
001899-0013	Miscellaneous Revenue	-10,000	-4,691	-8,000	-8,000	-8,000	-27,948	-10,000	-10,000	-10,000	-2,000
001899-0015	Misc Rev - Comm of Revenue	-1,200	-42	-500	-500	-500	-44	-300	-300	-300	200
001899-0016	Misc Rev - GIS	-1,000	-1	-500	-500	-500					500
001899-0018	Refunds & Reimbursements	-2,000	-44,860	-5,000	-5,000	-5,000	-37,255	-8,000	-8,000	-8,000	-3,000
001899-0020	Telephone Calls	-1,200	-1,063	-500	-500	-500	-209	-1,000	-1,000	-1,000	-500
001899-0022	Insurance Recoveries	0	-11,941				-13,207				0
001899-0023	Fax and copies		-68				-45				0
001899-0024	Health Department										0
001899-0033	Patriot Day Contributions										0
001899-0035	Miscellaneous Reimb - Allied										0
001899-0037	Donations to Animal Shelter		-754				-1				0
001899-0040	Contributions - Project Lifesaver		0								0
001899-0041	Medic Alert Prog - Recovered										0
001899-0042	Donations to Sheriff's Office		-1,000								0
001899-0099	Cancelled Checks		0								0
001899-0100	Rollover Balance		0					-500,000	-231,852	-231,852	-231,852
001899-0110	Reserve	-125,078	0	0	0	0					0
TOTAL - MISCELLANEOUS		**-1,272,378**	**-1,196,320**	**-1,146,400**	**-1,146,400**	**-1,146,400**	**-1,210,609**	**-1,651,200**	**-1,383,052**	**-1,383,052**	**-236,652**
1901 - RECOVERED COSTS											
001901-0001	Henrico County - Cobbs Creek		0								0
001901-0002	Payments From Other Counties		0								0
TOTAL - RECOVERED COSTS		**0**	**0**	**0**	**0**	**0**					**0**

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FUND 100 - GENERAL FUND REVENUE											
2101 - SERVICES CHARGES											
002101-0001	Payment in Lieu of Taxes	-45,000	0	-40,000	-40,000	-40,000	-60,798	-48,000	-48,000	-48,000	-8,000
TOTAL - SERVICE CHARGES		**-45,000**	**0**	**-40,000**	**-40,000**	**-40,000**	**-60,798**	**-48,000**	**-48,000**	**-48,000**	**-8,000**
2201 - NON-CATEGORICAL AID											
002201-0001	ABC Profits		0								0
002201-0002	Wine Taxes		0								0
002201-0004	Rental Tax - DMV	-200	-519	-400	-400	-400	-1,014	-800	-800	-800	-400
002201-0005	Mobile Home Titling Tax	-16,000	-19,162	-15,000	-15,000	-15,000	-5,128	-16,000	-16,000	-16,000	-1,000
002201-0006	Tax on Deeds	-14,000	-15,177	-14,000	-14,000	-14,000	-8,246	-14,000	-14,000	-14,000	0
002201-0007	Communications Tax	-390,000	-351,518	-390,000	-390,000	-390,000	-186,530	-373,000	-373,000	-373,000	
002201-0008	Rolling Stock Tax		0				-238	0			0
002201-0011	Recordation Taxes	-20,000	0	-20,000	-20,000	-20,000	-7,444	-20,000	-20,000	-20,000	0
002201-0012	Biosolids Monitor Reimbursements										0
002201-0014	Animal Friendly Plates		-46				-122				0
002201-1999	PPTRA-State Share	-871,735	-871,736	-871,735	-871,735	-871,735	-697,389	-871,735	-871,735	-871,735	0
TOTAL - NON-CATEGORICAL		**-1,311,935**	**-1,258,158**	**-1,311,135**	**-1,311,135**	**-1,311,135**	**-906,111**	**-1,295,535**	**-1,295,535**	**-1,295,535**	**-1,400**
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)											
002301-0001	Commonwealth's Attorney	-156,000	-145,007	-156,000	-156,000	-156,000	-84,107	-156,000	-156,000	-156,000	0
002302-0001	Sheriff's Fees	-561,533	-514,953	-561,533	-561,533	-561,533	-281,001	-561,533	-561,533	-561,533	0
002303-0001	Commissioner of Revenue	-76,000	-67,069	-76,000	-76,000	-76,000	-37,914	-76,000	-76,000	-76,000	0
002304-0001	Treasurer	-93,000	-83,104	-93,000	-93,000	-93,000	-47,942	-93,000	-93,000	-93,000	0
002305-0001	Medical Examiner		0								0
002306-0001	Registrar	-35,000	-35,473	-38,199	-38,199	-38,199		-38,199	-38,199	-38,199	0
002307-0001	Clerk of Circuit Court	-144,000	-147,165	-144,000	-144,000	-144,000	-73,607	-144,000	-144,000	-144,000	0
TOTAL - SHARED EXPENSE		**-1,065,533**	**-992,771**	**-1,068,732**	**-1,068,732**	**-1,068,732**	**-524,571**	**-1,068,732**	**-1,068,732**	**-1,068,732**	**0**
2308 - DMV LICENSE AGENT											
002308-0001	Shared Exp. DMV License Agent	-18,000	-15,787	-18,000	-18,000	-18,000	-9,891	-18,000	-18,000	-18,000	0
TOTAL - DMV LICENSE AGENT		**-18,000**	**-15,787**	**-18,000**	**-18,000**	**-18,000**	**-9,891**	**-18,000**	**-18,000**	**-18,000**	**0**

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

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FUND 100 - GENERAL FUND REVENUE											
3301 - FEDERAL GRANT FUNDS											
003301-0001	Highway Safety Grant		0								0
003301-0005	Social Svcs Cost Allocation	-27,000	-19,348	-29,000	-29,000	-29,000	0	-23,000	-24,000	-24,000	5,000
003301-0009	Justice Assistance Grants		0								0
003301-0010	Disaster Assistance		0								0
003301-0015	DOJ - SCAAP Grant		-522								0
003301-0016	ODP Grant (Homeland Security)		0								0
003301-0017	OJP Technology Grant		0								0
003301-0018	RD Grant - Water Project		0								0
003301-0019	Rural Development Grant		0								0
003301-0020	TEA 21 Grant		0								0
003301-0021	Law Enforcement Terrorist Prevention		0								0
003301-0022	COPS Grants		0								0
003301-0023	SCAAP (Regional Jail)		0								0
003301-0024	Emergency Management Grant		0								0
003301-0025	Registrar-Poll Accessibility Grant		0								0
TOTAL - FEDERAL GRANT FUNDS		**-27,000**	**-19,870**	**-29,000**	**-29,000**	**-29,000**	**0**	**-23,000**	**-24,000**	**-24,000**	**5,000**
4104 - PROCEEDS FROM USE OF CREDIT											
004104-0006	Proceeds From Rev Anticipation Note		0								0
004104-0008	Proceeds From VACo/VML Comm Paper		0								0
004104-0009	Proceeds From Line of Credit		0								0
TOTAL - PROCEEDS FROM		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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FUND 100 - GENERAL FUND REVENUE											
4105 - TRANSFERS											
004105-0004	Transfer from Econ. Dev. Fund		0								0
004105-0005	Transfer from Law Library Fund		0								0
004105-0006	Transfer from Courthouse Maint Fund		0								0
004105-0007	Transfer from Capital Projects Fund		0								0
004105-0009	Transfer from Social Services Fund		0								0
004105-0010	Transfer from School Fund		0								0
004105-0012	Transfer from Utilities Fund		0								0
004105-0015	Transfer from IDA		0								0
004105-0016	Transfer from Health Ins. Fund		0								0
004105-0017	Transfer from Water Fund		0								0
004105-0019	Transfer from Landfill Escrow Fund		0								0
004105-0020	Transfer from E911 Fund		0								0
TOTAL - TRANSFERS		**0**	**0**	**0**	**0**	**0**					0
FUND TOTAL - GENERAL FUND		**-13,766,541**	**-15,894,317**	**-13,266,927**	**-13,711,921**	**-13,711,921**	**-8,232,878**	**-13,899,327**	**-14,083,567**	**-14,083,567**	**-380,746**

GENERAL ADMINISTRATION
100

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 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	18,200	31,200	31,200	31,200	0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,393	2,387	2,387	2,387	0
2210	VRS			0							0
2300	Hospital/Medical Plans			0							0
2330	Post Empl Benefits-Hospital/Medical			0							0
2600	Unemployment Insurance			0							0
2710	Workers Compensation - Self	34	51	51	51	51	51	51	51	51	0
3100	Professional Services			0							0
3110	Professional Health Services			0							0
3500	Printing & Binding		135	0							0
3600	Advertising	5,000	4,351	2,500	2,500	2,500	1,391	2,500	2,500	2,500	0
3800	Purchase of Svcs from Other Gov Entity			0							0
5210	Postal Services			0							0
5230	Telecommunications			0			25				0
5305	Motor Vehicle Insurance			0							0
5307	Public Officials Liability Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
5510	Travel - Mileage			0							0
5530	Travel - Subsistence & Lodging			0							0
5540	Travel - Convention & Education			0					4,000	4,000	4,000
5600	Contributions to Other Entities			0							0
5810	Dues and Association Members	2,800	3,217	2,800	2,800	2,800	2,984	3,000	3,000	3,000	200
6001	Office Supplies	100		100	100	100		100	100	100	0
6002	Food Supplies and Food Service	100	35	100	100	100	12	100	100	100	0
6011	Uniforms & Wearing Apparel			0							0
6012	Books & Subscriptions			0							0
6014	Other Operating Supplies		88	0							0
8002	Furniture & Fixtures			0							0
8003	Communications Equipment			0							0
8016	Contingency		110	0							0
	DEPT TOTAL - BOS	**44,121**	**44,074**	**41,638**	**41,638**	**41,638**	**26,556**	**41,838**	**45,838**	**45,838**	**4,200**

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12210 - LEGAL SERVICES											
012210-3150	Legal Services		42,592				77,463				0
012210-1100	Salaries & Wages - Regular										0
012200-2100	FICA										0
012200-2210	VRS										0
012200-2300	Hospital/Medical Plans										0
012200-2400	Group Insurance										0
012200-2710	Worker's Comp. - Self Insured										0
012210-3155	Legal Services - Bond/Outside Counsel				0						0
012200-3500	Printing & Binding							5,000	5,000	5,000	0
012200-5210	Postal Services										0
012200-5230	Telecommunications										0
012200-5510	Travel - Mileage										0
012200-5540	Travel - Convention & Education										0
012200-5810	Dues & Association Memberships										0
012200-6001	Office Supplies										0
012200-6002	Food Supplies & Food Service										0
012200-6012	Books & Subscriptions										0
012200-8002	Furniture & Fixtures										0
012200-8007	EDP Equipment										0

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12310 - COMMISSIONER OF THE REVENUE											
1100	Salaries & Wages - Regular	163,886	163,886	165,602	165,602	165,602	97,185	167,004	167,004	167,004	1,402
1300	Part-time Salaries & Wages	975	690	975	975	975			0	0	-975
2100	FICA	12,612	11,820	12,669	12,669	12,669	6,803	12,776	12,776	12,776	107
2210	VRS	18,486	15,979	15,931	15,931	15,931	9,476	16,066	16,066	16,066	135
2300	Hospital/Medical Plans	11,400	15,250	18,000	18,000	18,000	11,262	19,764	19,764	19,764	1,764
2400	Group Insurance	787	797	83	83	83	467	84	81	81	-2
2710	Workers Comp. - Self Insured		270	270	270	270	270	270	270	270	0
3100	Professional Services	2,300	3,890	2,300	2,300	2,300	1,809	2,300	2,300	2,300	0
3310	Repair & Maintenance - Contractual	160	125	160	160	160		160	160	160	0
3500	Printing & Binding	4,000	488	4,000	4,000	4,000	117	4,000	1,000	1,000	-3,000
3600	Advertising	100	95	100	100	100		100	100	100	0
5210	Postal Services	4,500	3,858	4,500	4,500	4,500	3,003	4,500	4,500	4,500	0
5230	Telecommunications	1,800	1,186	1,800	1,800	1,800	569	1,800	0	0	-1,800
5240	DMV Communications	1,500	268	1,500	1,500	1,500					-1,500
5510	Travel - Mileage			0							0
5540	Travel - Convention & Education	1,000	1,740	1,000	1,000	1,000	1,033	1,000	2,000	2,000	1,000
5810	Dues & Association Memberships	1,200	865	1,200	1,200	1,200	635	1,200	1,200	1,200	0
6001	Office Supplies	2,200	2,422	2,200	2,200	2,200	3,725	2,200	2,200	2,200	0
6002	Food Supplies & Food Service			0							0
6012	Books & Subscriptions	350	350	350	350	350	392	350	350	350	0
8002	Furniture & Fixtures										0
8007	EDP Equipment										0
9201	State Budget Cuts										0
DEPT TOTAL - COMMISS. OF REVENUE		**227,256**	**223,979**	**232,639**	**232,639**	**232,639**	**136,746**	**233,573**	**229,771**	**229,771**	**-2,869**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12320 - ASSESSOR											
3100	Professional Services							100,000	0	0	0
3500	Printing & Binding										0
3600	Advertising										0
5210	Postal Services										0
5230	Telecommunications										0
6001	Office Supplies										0
8007	EDP Equipment										0
DEPARTMENT TOTAL - ASSESSOR		**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**
12330 - EQUALIZATION BOARD											
3200	Temporary Help Service Fees										0
3600	Advertising										0
DEPT TOTAL - EQUALIZATION BOARD		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
12340 - LICENSE BUREAU											
1100	Salaries & Wages - Regular										0
1300	Part-time Salaries & Wages										0
2100	FICA										0
2710	Workers Comp. - Self Insured										0
3100	Professional Services										0
3310	Repair & Maintenance Contracual										0
3500	Printing & Binding										0
3600	Advertising										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - LICENSE BUREAU		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12410 - TREASURER											
1100	Salaries & Wages - Regular	185,774	187,475	187,475	187,475	187,475	109,999	192,608	190,208	190,208	2,733
1300	Part-time Salaries & Wages										0
2100	FICA	14,212	13,186	14,342	14,342	14,342	7,771	14,734	14,551	14,551	209
2210	VRS	20,955	18,279	18,035	18,035	18,035	10,725	18,529	18,298	18,298	263
2300	Hospital/Medical Plans	19,800	18,500	18,900	18,900	18,900	11,520	21,060	21,060	21,060	2,160
2400	Group Insurance		912	94	94	94	528	1,002	989	989	895
2710	Workers Comp. - Self Insured	200	307	307	307	307	307	307	307	307	0
3100	Professional Services	1,080	782	1,080	1,080	1,080	707	1,080	1,080	1,080	0
3160	Credit Card Processing	500	-133	500	500	500	675	500	500	500	0
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	500	334	500	500	500	182	500	500	500	0
3320	Maintenance Service Contracts	600	1,041	600	600	600	198	600	600	600	0
3500	Printing & Binding	8,200	8,494	8,200	8,200	8,200	5,596	8,200	8,200	8,200	0
3600	Advertising	650	183	650	650	650	342	650	650	650	0
5210	Postal Services	13,150	13,125	13,150	13,150	13,150	8,474	13,150	13,150	13,150	0
5230	Telecommunications	1,300	1,252	1,300	1,300	1,300	572	0	300	300	-1,000
5240	DMV Communications	850	201	850	850	850		850	850	850	0
5250	DMV Stop Fees	200	-300	200	200	200	-230	200	200	200	0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	1,400	1,747	1,400	1,400	1,400	287	1,400	1,400	1,400	0
5810	Dues & Association Memberships	775	900	775	775	775	900	775	900	900	125
5840	Court Process Fees	800	608	800	800	800		800	800	800	0
6001	Office Supplies	1,250	1,305	1,250	1,250	1,250	587	1,250	1,250	1,250	0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions	140	99	140	140	140	34	140	140	140	0
6014	Other Operating Supplies	1,200	1,493	1,200	1,200	1,200	937	1,200	1,200	1,200	0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
9201	State Budget Cuts										0
DEPARTMENT TOTAL - TREASURER		**273,536**	**269,790**	**271,747**	**271,748**	**271,748**	**160,111**	**279,535**	**277,133**	**277,133**	**5,385**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12430 - ACCOUNTING											
1100	Salaries & Wages - Regular	108,532	75,834	75,607	75,607	75,607	54,284	75,606	75,606	75,606	-1
1300	Part-Time Salaries & Wages			0	15,000	15,000					-15,000
2100	FICA	8,303	5,153	5,784	6,931	6,931	3,691	5,784	5,784	5,784	-1,148
2210	VRS	12,242	7,372	7,273	7,273	7,273	5,214	7,273	7,372	7,372	99
2300	Hospital/Medical Plans	13,700	13,375	12,900	12,900	12,900	10,980	13,932	13,932	13,932	1,032
2320	COBRA Benefits										0
2350	Flex Benefit Plan Administration	2,000	1,664	2,000	2,000	2,000	384	2,000	2,000	2,000	0
2400	Group Insurance	521	375	393	393	393	257	393	363	363	-30
2500	Disability Insurance						55	200	200	200	200
2710	Worker's Comp. - Self Insured	124	125	125	125	125	125	125	125	125	0
3100	Professional Services			0							0
3110	Professional Health Services										0
3200	Temporary Help Service Fees		800								0
3320	Maintenance Service Contracts	820	1,445	820	820	820	879	820	900	900	80
3500	Printing & Binding	1,500	1,556	1,500	1,500	1,500	65	1,500	1,500	1,500	0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	3,250	2,473	3,250	3,250	3,250	1,933	3,500	3,500	3,500	250
5230	Telecommunications	1,200	1,113	1,200	1,200	1,200	567	0			-1,200
5510	Travel - Mileage										0
5540	Travel - Convention & Educ.	750	75	750	750	750		750	750	750	0
5670	Background/License Checks		70								0
5810	Dues & Assoc. Memberships	1,000	754	1,000	1,000	1,000	500	1,000	1,000	1,000	0
6001	Office Supplies	1,200	1,693	1,500	1,500	1,500	1,206	1,500	1,500	1,500	0
6002	Food Service & Food Supplies										0
6007	Repair & Maintenance										0
6012	Books & Subscriptions	200	223	100	100	100	34	100	100	100	0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures						283		400	400	400
8007	EDP Equipment										0
8012	Computer Software		24,728								0
8013	Postage Meter										0
8016	Contingency										0
DEPARTMENT TOTAL - ACCOUNTING		**155,342**	**138,828**	**114,202**	**130,350**	**130,350**	**80,457**	**114,483**	**115,032**	**115,032**	**-15,318**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12510 - DATA PROCESSING											
1100	Salaries & Wages - Regular	49,328	49,328	49,328	49,328	49,328	28,774	49,328	49,328	49,328	0
1300	Part-Time Salary & Wages			17,600	0	0					0
2100	FICA	3,774	3,235	5,120	3,774	3,774	1,872	3,774	3,774	3,774	0
2210	VRS	5,564	4,809	6,438	4,745	4,745	2,805	4,745	4,809	4,809	64
2300	Hospital/Medical Plans	6,600	6,600	6,600	6,600	6,600	4,070	7,128	7,128	7,128	528
2400	Group Insurance	237	240	257	257	257	138	257	237	237	-20
2710	Worker's Comp. - Self Insured	122	81	120	120	120	120	120	120	120	0
3100	Professional Services	5,000	32,967	10,000	5,000	5,000	5,989	0	0	0	-5,000
3200	Temporary Help Service Fees										0
3310	Repair/Maintenance -										0
3320	Maintenance Service Contracts	10,000	17,055	50,000	50,000	50,000	22,593	50,000	50,000	50,000	0
3500	Printing & Binding										0
3600	Advertising		178		178	178					-178
3800	Purchase of Svcs-other Gov ent.										0
5210	Postal Services										0
5230	Telecommunications	9,275	10,765	9,000	9,000	9,000	10,685	40,000	40,000	40,000	31,000
5240	DMV Communications										0
5305	Motor Vehicle Insurance										0
5510	Travel - Mileage	300		400	400	400		500	500	500	100
5540	Travel - Convention & Educ.	200	189	5,500	0	0		5,000	5,000	5,000	5,000
5810	Dues & Assoc. Memberships		80	100	100	100					-100
6001	Office Supplies	250	1,040	250	250	250	1,466	500	250	250	0
6002	Food Service & Food Service	50		50	50	50		100	100	100	50
6007	Repair & Maintenance Supplies	250	13	250	250	250		250	1,200	1,200	950
6008	Vehicle/Powered Equip. Fuel		43								0
6009	veh. & power equip. supplies										0
6012	Books & Subscriptions	100	230	100	100	100	47	1,000	1,000	1,000	900
6014	Other Operating Supplies	1,000	1,744	1,000	1,000	1,000	7,065	500	500	500	-500
8002	Furniture & Fixtures						283				0
8007	EDP Equipment	40,000	179,971	50,000	40,000	40,000	14,157	50,000	50,000	50,000	10,000
8012	Computer Software	22,000		5,000	2,000	2,000	14,264	2,000	2,310	2,310	310
8013	Postage Meter										0
8016	Contingency										0
DEPT TOTAL - DATA PROCESSING		**154,050**	**308,568**	**217,113**	**173,151**	**173,151**	**114,328**	**215,201**	**216,256**	**216,256**	**43,104**

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

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

JUDICIAL ADMINISTRATION
200

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21100 - CIRCUIT COURT											
1100	Salaries & Wages - Regular	10,000	10,500	11,000	21,500	21,500		21,500	10,500	10,500	-11,000
3100	Professional Services	1,500	611	1,500	1,500	1,500	648	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	120	360	360	360	210	360	360	360	0
3310	Repair & Caintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding										0
5210	Postal Services	200		200	200	200		200	200	200	0
5230	Telecommunications	700	557	700	700	700	284	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										0
6002	Food Supplies & Food Service	50	27	50	50	50	12	50	50	50	0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CIRCUIT COURT		**14,310**	**12,805**	**15,310**	**25,810**	**25,810**	**1,514**	**25,810**	**14,810**	**14,810**	**-11,000**

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

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21600 - CLERK OF CIRCUIT COURT											
1100	Salaries & Wages - Regular	153,330	154,057	154,888	154,888	154,888	89,440	157,142	157,142	157,142	2,254
1300	Part-time Salaries & Wages				2,800	2,800					-2,800
2100	FICA	11,730	11,472	11,849	12,063	12,063	6,631	12,021	12,021	12,021	-42
2210	VRS	17,296	15,021	14,900	14,900	14,900	8,889	15,117	15,117	15,117	217
2300	Hospital/Medical Plans	17,400	17,375	11,700	11,700	11,700	7,215	12,636	12,636	12,636	936
2400	Group Insurance	736	749	805	805	805	438	817	817	817	12
2710	Workers Comp. - Self Insured		253	253	253	253	253	253	253	253	0
3100	Professional Services	3,000	18,750	11,510	3,000	3,000	2,087	10,000	10,000	10,000	7,000
3172	Record Books & Restoration	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
3200	Temporary help services										0
3310	Repair & Maint. - Contractual	250		250	250	250		250	250	250	0
3320	Maintenance Service Contracts	3,600	3,599	3,600	3,600	3,600	1,829	3,600	3,600	3,600	0
3500	Printing & Binding	500	414	500	500	500	436	500	500	500	0
3600	Advertising										0
5210	Postal Services	1,300	1,278	1,300	1,300	1,300	13	1,300	1,300	1,300	0
5230	Telecommunications	2,350	1,767	2,350	2,350	2,350	854	2,350	0	0	-2,350
5307	Public Officials Liability										0
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	380	320	380	380	380		380	380	380	0
6001	Office Supplies	1,999	2,374	2,000	2,000	2,000	1,119	2,000	2,000	2,000	0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions		185								0
8002	Furniture & Fixtures							4,000	4,000	4,000	4,000
8003	Communications Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9201	State Budget Cuts										0
DEPT TOTAL - CLERK CIRCUIT COURT		**215,971**	**227,614**	**218,386**	**212,890**	**212,890**	**119,204**	**224,467**	**222,117**	**222,117**	**9,227**

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

COURTHOUSE MAINTENANCE FUND

ACCOUNT #	DESCRIPTION	FY 12-13 ADOPTED BUDGET	FY 12-13 AMENDED BUDGET	FY 13-14 DEPT REQUEST	FY 12-13 ACTUAL @ 2013/01	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommended-FY14 Adopted=Difference
FUND 208 - COURTHOUSE MAINTENANCE FUND REVENUE											
001501-0001	Interest			0							0
001601-0005	Courthouse Maintenance Fees			0							
004105-0003	Balance Forward			0							
FUND TOTAL -		**0**		**0**		**0**	**0**	**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 ADOPTED BUDGET	FY 12-13 AMENDED BUDGET	FY 13-14 DEPT REQUEST	FY 12-13 ACTUAL @ 2013/01	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommended-FY14 Adopted=Difference
FUND 208 - COURTHOUSE MAINTENANCE FUND EXPENDITURES											
043400-6099	CH Maintenance Fund Expenditures			0							
043400-8002	Furniture & Fixtures			0							
093100-9211	Transfers to General Fund			0							
FUND TOTAL -		**0**		**0**		**0**	**0**	**0**	**0**	**0**	**0**

Fund NO Longer in Use------------LAW LIBRARY FUND - 209

ACCOUNT #	DESCRIPTION	FY 11-12 ADOPTED BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 ACTUAL @ 2012/06	FY 12-13 DEPT REQUEST	FY 12-13 ADOPTED BUDGET	FY 12-13 AMENDED BUDGET	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST
FUND 209 - LAW LIBRARY FUND REVENUE												
001601-0004	Law Library Fees	-1,000										
New #	Balance Forward					-2,086	-2,086					
004105-0001	Transfer from General Fund											
FUND TOTAL -		**-1,000**			**0**	**-2,086**	**-2,086**	**0**	**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 11-12 ADOPTED BUDGET	FY 11-12 AMENDED BUDGET	FY 11-12 ACTUAL @ 2012/06	FY 12-13 DEPT REQUEST	FY 12-13 ADOPTED BUDGET	FY 12-13 AMENDED BUDGET	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST
FUND 209 - LAW LIBRARY FUND EXPENDITURES												
021800-6012	Books & Subscriptions	1,000							0			
021800-6099	Law Library Fund Expenditures								0			
093100-9211	Transfers To General Fund					2,086	2,086	1,407	0			
FUND TOTAL -		**1,000**			**0**	**2,086**	**2,086**	**1,407**	**0**	**0**	**0**	**0**

FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED
0	0

FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED
0	0

SCHOOL CONSTRUCTION FUND - 301

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	COMMENTS
FUND 301 - SCHOOL CONSTRUCTION FUND REVENUE								
001501-0001	Interest on Investments							
001501-0002	Interest on VACo/VML Commercial Pap							
001501-0003	Interest VPSA/SNAP							
002404-0001	VPSA Interest Rate Subsidy							
004104-0001	Proceeds from Bond Issue							
004104-0002	Proceeds From VACo/VML Comm Paper							
004104-0006	VPSA Bond Proceeds							
004104-0007	Proceeds from VACo Direct Loan							
004105-0001	Transfers from General Fund							
004105-0305	Transfer from CP Fund - VML							
004106-0001	Balance Forward							
FUND TOTAL -		**0**	**0**					

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	COMMENTS
FUND 301 - SCHOOL CONSTRUCTION FUND EXPENDITURES								
066100-9403	School Construction Expenditures							
066200-9200	Local Counsel Fee - VACo Direct Loan							
066300-9110	Principal-VACo/VML Comm Paper							
066300-9120	Int & Fiscal Chg-VACo/VML Comm Pap							
093100-9202	Transfer to Debt Service Fun							
093100-9300	Transfer to VML/VACo Cap Pro							
FUND TOTAL -		**0**	**0**					

PUBLIC SAFETY
300

Fund	Item	Item Description	Department Request		County Administrator Recommended		ADOPTED
100	31200	Sheriff	$	1,546,963	$	1,502,998	$ 1,502,998
100	31250	School Resource Officer	$	62,016	$	62,016	$ 62,016
100	31400	E-911 System	$	25,600	$	23,100	$ 23,100
100	32221	Cumberland Volunteer Fire Dept.	$	39,500	$	39,500	$ 39,500
100	32222	Cartersville Volunteer Fire Dept.	$	50,000	$	39,500	$ 39,500
100	32301	Cumberland Volunteer Rescue Squad	$	100,000	$	39,500	$ 39,500
100	32302	Prince Edward Volunteer Ressue Squad	$	9,500	$	9,500	$ 9,500
100	32303	Randolph Fire Dept.	$	69,713	$	39,500	$ 39,500
100	32304	Cartersville Volunteer Rescue Squad	$	37,970	$	37,970	$ 37,970
100	32305	ODEMSA	$	-	$	-	$ -
100	32306	Chesterfield Med-Flight Program	$	300	$	300	$ 300
100	32400	Forestry Service	$	8,705	$	8,705	$ 8,705
100	32500	Emergency Services	$	3,000	$	17,102	$ 17,102
100	32600	Communications Supervisor					
100	33300	Probation Office	$	828	$	1,328	$ 1,328
100	33400	Correction & Detention	$	15,000	$	275,000	$ 275,000
100	34100	Building Inspection	$	113,176	$	113,266	$ 113,266
100	35100	Animal Control	$	125,687	$	112,346	$ 112,346
100	35300	Medical Examiner	$	-	$	200	$ 200
			$	2,207,959	$	2,321,831	$ 2,321,831

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
31200 - SHERIFF											
1100	Salaries & Wages - Regular	798,219	788,884	798,219	798,219	798,219	451,513	798,219	798,219	798,219	0
1103	Salary & Wages - Overtime										0
1105	Salary & Wages - Selective Enforcement	100,000	121,030	100,000	100,000	100,000	60,917	120,000	120,000	120,000	20,000
1110	Salary & Wages - Private Security	40,000	40,278	40,000	40,000	40,000	22,335	40,000	40,000	40,000	0
1300	Part-time Salaries & Wages	80,000	96,489	100,000	90,000	90,000	60,792	100,000	90,000	90,000	0
2100	FICA	76,115	74,813	79,424	78,659	78,659	42,568	80,954	80,189	80,189	1,530
2210	VRS	87,424	76,532	76,789	76,789	76,789	44,031	76,789	76,789	76,789	0
2300	Hospital/Medical Plans	101,198	102,311	100,000	100,000	100,000	58,382	120,000	120,000	120,000	20,000
2400	Group Insurance	3,720	3,805	4,151	4,151	4,151	2,167	4,151	4,151	4,151	0
2500	Disability Insurance		337	302	302	302	272	470	470	470	168
2600	Unemployment Insurance						4,048	0	0	0	0
2710	Workers Comp. - Self Insured	12,216	21,281	21,281	21,281	21,281	13,685	21,281	21,281	21,281	0
3100	Professional Services		2,647								0
3110	Professional Health Services						1,052				0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	3,000	1,942	3,000	3,000	3,000	775	3,000	3,000	3,000	0
3600	Advertising	300	184	300	300	300	151	300	300	300	0
5210	Postal Services	1,200	498	1,200	1,200	1,200	629	1,200	1,200	1,200	0
5230	Telecommunications	22,000	18,047	22,000	22,000	22,000	10,108	14,400	14,400	14,400	-7,600
5305	Motor Vehicle Insurance	12,000	14,195	14,195	14,195	14,195	25,681	25,000	25,000	25,000	10,805
5307	Public Officials Liability Insurance										0
5309	Other Liability Insurance	4,100	3,986	4,100	4,100	4,100	4,065	4,100	4,100	4,100	0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage		191				63				0
5540	Travel - Convention & Education	500	380	700	700	700	418	700	700	700	0
5550	Extradition of Prisoners		274								0
5640	Crime Solvers										0
5810	Dues & Association Memberships	12,000	13,039	14,000	14,000	14,000	12,588	14,000	14,000	14,000	0
6001	Office Supplies	2,700	3,477	2,700	2,700	2,700	3,171	3,500	3,500	3,500	800
6002	Food Supplies & Food Service	500	567	1,000	1,000	1,000	289	1,000	1,000	1,000	0
6004	Medical & Laboratory Supplies	500		500	500	500		500	500	500	0
6005	Laundry, Housekeeping & Janitorial										0
6007	Repair & Maintenance Supplies		2,192				319	300	300	300	300
6008	Vehicle & Powered Equipment Fuel	52,000	56,319	52,000	52,000	52,000	17,319	52,000	45,000	45,000	-7,000
6009	Vehicle & Powered Equip. Supplies	25,250	25,324	25,250	25,250	25,250	10,016	25,250	25,250	25,250	0
6010	Police Supplies	2,000	2,132	2,000	2,000	2,000	1,862	2,000	2,000	2,000	0
6011	Uniforms & Wearing Apparel	6,000	6,196	6,000	6,000	6,000	2,716	6,000	6,000	6,000	0
6012	Books & Subscriptions	150		150	150	150		150	150	150	0
6014	Other Operating Supplies	100	393	100	100	100	790	1,000	1,000	1,000	900
6031	DARE Program		1,350								0
6032	Investigative Supplies	2,000	726	2,000	2,000	2,000	227	2,000	2,000	2,000	0
6033	Project Lifesaver Equip/Training										0
8002	Furniture & Fixtures			2,500	2,500	2,500		2,500	2,500	2,500	0
8003	Communications Equipment		70								0
8004	Animals	1,200	1,011	1,200	1,200	1,200		1,200	0	0	-1,200
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software							25,000	0	0	0
9998	DCJS Grant										0
9999	Matching Grant Funds		4,945				1,518				0
DEPARTMENT TOTAL - SHERIFF		**1,446,392**	**1,485,845**	**1,475,061**	**1,464,295**	**1,464,295**	**854,467**	**1,546,963**	**1,502,998**	**1,502,998**	**38,703**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
31250 - SCHOOL RESOURCE OFFICER											
1100	Salaries & Wages - Regular	51,925	51,924	51,925	51,925	51,925	30,289	51,925	51,925	51,925	0
2100	FICA	3,972	3,952	3,972	3,972	3,972	2,299	3,972	3,972	3,972	0
2210	VRS	5,857	5,063	4,995	4,995	4,995	2,953	4,995	4,995	4,995	0
2300	Hospital/Medical Plans	799	799	799	799	799	493	799	799	799	0
2400	Group Insurance	249	253	270	270	270	145	270	270	270	0
5309	Other Liability Insurance		45	20	20	20	52	55	55	55	35
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		**62,802**	**62,036**	**61,981**	**61,981**	**61,981**	**36,231**	**62,016**	**62,016**	**62,016**	**35**
31400 - E911 SYSTEM											
1100	Salary & Wages										0
2100	FICA										0
2210	VRS										0
2300	Hospital & Medical Plans										0
2400	Group Insurance										0
3100	Professional Services		8,449				15,018	10,000	10,000	10,000	10,000
3310	Repair & Maintenance - Contractual	2,500	40,028	5,000	5,000	5,000	125	7,500	5,000	5,000	0
3320	Maintenance Service Contracts	1,000	41,576				4,699	0			0
3500	Printing & binding										0
3600	Advertising										0
5110	Electrical Services	2,200	1,882	2,500	2,500	2,500	959	2,500	2,500	2,500	0
5120	Heating Services		42	200	200	200		200	200	200	0
5210	Postal Services										0
5230	Telecommunications	11,000	8,428	11,000	10,000	10,000	2,061	0			-10,000
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5540	Travel - Convention & Education	250	212								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	1,000	0
6012	Books and Subscriptions										0
8001	Machinery & Equipment	400	80	500	500	500		500	500	500	0
8002	Furniture & Fixtures										0
8007	EDP Equipment		105,489	0	0	0		0			0
8012	Computer Software	500									0
8203	Telecommunications equipment			400	400	400	175	400	400	400	0
8209	Road signs	2,200	1,951	3,000	2,500	2,500	1,144	2,500	2,500	2,500	0
9405	E-911 Expenditures			500	500	500		500	500	500	0
9999	Matching Grant Funds										0
DEPARTMENT TOTAL - E911 SYSTEM		**21,150**	**208,137**	**24,600**	**23,100**	**23,100**	**24,181**	**25,600**	**23,100**	**23,100**	**0**

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FUND 100 - GENERAL FUND EXPENDITURES											
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	39,500	39,500	39,500	39,500	39,500	39,500	39,500	0
5652	Grant										0
5653	Dept of Fire Programs Grant										0
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT		**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**	**0**
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	26,075	26,075	76,150	26,075	26,075	26,075	50,000	39,500	39,500	13,425
5652	Grant										0
5653	Dept of Fire Programs Grant		9,057								0
DEPT TOTAL - CARTERSVILLE FIRE DEPT		**26,075**	**35,132**	**76,150**	**26,075**	**26,075**	**26,075**	**50,000**	**39,500**	**39,500**	**13,425**
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	25,875	51,750	120,000	0		20,000	100,000	39,500	39,500	39,500
5652	Grant		4,939								0
DEPT TOTAL - CUMBERLAND RESCUE SQUAD		**25,875**	**56,689**	**120,000**	**0**	**0**	**20,000**	**100,000**	**39,500**	**39,500**	**39,500**
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	8,000	8,000	9,000	8,000	8,000	8,000	9,500	9,500	9,500	1,500
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		**8,000**	**8,000**	**9,000**	**8,000**	**8,000**	**8,000**	**9,500**	**9,500**	**9,500**	**1,500**
32303 - RANDOLPH FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	41,000	41,000	41,000	41,000	41,000	41,000	69,713	39,500	39,500	-1,500
5652	Grants										0
5653	Dept of Fire Program Grants		9,057								0
5665	Distribution of Donations Recd										0
DEPT TOTAL - RANDOLPH FIRE DEPT		**41,000**	**50,057**	**41,000**	**41,000**	**41,000**	**41,000**	**69,713**	**39,500**	**39,500**	**-1,500**
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	37,320	37,320	37,970	37,970	37,970	37,970	37,970	37,970	37,970	0
5652	Grants		4,939								0
DEPT TOTAL - CARTERSVILLE RESCUE SQ		**37,320**	**42,259**	**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**37,970**	**0**
32305 - ODEMSA											
5652	Contrib. to Civic/Comm. Organizations		985								0
DEPARTMENT TOTAL - ODEMSA		**0**	**985**	**0**	**0**	**0**					**0**
32306 - CHESTERFIELD MED-FLIGHT PROGRAM											
5650	Contrib.to Civic/Comm.Organizations			1,300				300	300	300	300
DEPARTMENT TOTAL - ODEMSA		**0**	**0**	**1,300**	**0**	**0**	**0**	**300**	**300**	**300**	**300**

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

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FUND 100 - GENERAL FUND EXPENDITURES											
32600 - COMMUNICATIONS SUPERVISOR											
1100	Salaries & Wages - Regular										0
2100	FICA										0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Worker's Comp. - Self Insured										0
5540	Travel - Convention & Education										0
8005	Motor Vehicles & Equipment										0
DEPARTMENT TOTAL - COMMUNICATIONS SUP.		**0**		**0**	**0**	**0**					**0**
33300 - PROBATION OFFICE											
5210	Postal Services	44	48	44	44	44		44	44	44	0
5230	Telecommunications	1,200	890	1,200	1,200	1,200	466	384	384	384	-816
5420	Lease/Rent of Buildings										0
5540	Travel - Convention & Education	200	29	200	200	200		200	200	200	0
6001	Office Supplies		70		200	200		200	200	200	0
6003	Agricultural Supplies										0
6005	Laundry, Housekeeping & Janitorial										0
8002	Furniture & Fixtures	200	190	200					500	500	500
DEPARTMENT TOTAL - PROBATION OFFICE		**1,644**	**1,227**	**1,644**	**1,644**	**1,644**	**466**	**828**	**1,328**	**1,328**	**-316**
33400 - CORRECTION & DETENTION											
3100	Profes. Services (Needs Assessment)										0
3800	Purchase of Svcs from other Gov entity	15,000	50,846		15,000	15,000	6,663	15,000	15,000	15,000	0
3810	Piedmont Regional - Adult Detention	270,000	206,282		220,000	220,000	176,160		260,000	260,000	40,000
3820	SCAAP (Piedmont Regional Jail)		522								0
9999	Grants										0
DEPT TOTAL - CORRECTION & DETENTION		**285,000**	**257,650**	**0**	**235,000**	**235,000**	**182,823**	**15,000**	**275,000**	**275,000**	**40,000**

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
34100 - BUILDING INSPECTIONS											
1100	Salaries & Wages - Regular	83,633	88,632	88,632	74,923	74,923	51,702	88,633	88,633	88,633	13,710
1300	Part-time Salaries & Wages										0
2100	FICA	6,398	6,059	6,780	5,732	5,732	3,513	6,780	6,780	6,780	1,049
2210	VRS	9,434	8,641	8,526	7,208	7,208	5,041	8,526	8,526	8,526	1,319
2300	Hospital/Medical Plans	12,900	12,900	12,900	12,900	12,900	7,955				-12,900
2400	Group Insurance	401	431	461	390	390	248	461	461	461	71
2710	Workers Comp. - Self Insured		1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	450	185	450	450	450		450	450	450	0
3600	Advertising										0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	400	98	400	400	400		400	400	400	0
5230	Telecommunications	1,200	922	1,200	1,200	1,200	467	372	372	372	-828
5305	Motor Vehicle Insurance	490	490	490	490	490	490	490	490	490	0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	200	171	410	410	410		410	500	500	90
5810	Dues & Association Memberships	280	232	280	280	280	90	280	280	280	0
5830	Refunds of Revenue										0
5840	Surcharge Fee - Building Permits	1,000	715	1,000	1,000	1,000	555	1,000	1,000	1,000	0
6001	Office Supplies	650	303	650	650	650	245	650	650	650	0
6002	Food Supplies & Food Service	120	91								0
6007	Repair & Maintenance Supplies	100	250	220	220	220		220	220	220	0
6008	Veh.&Powered Equip - fuels	2,200	2,074	2,200	2,200	2,200	820	2,200	2,200	2,200	0
6009	Veh.&Powered Equip. - supplies	1,700	1,017	1,700	500	500	8	500	500	500	0
6011	Uniforms & Wearing Apparel	210		0							0
6012	Books & Subscriptions	500	695	500	500	500		500	500	500	0
7001	Machinery and Equipment										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
DEPT TOTAL - BUILDING INSPECTIONS		**122,266**	**125,209**	**128,103**	**110,755**	**110,755**	**72,437**	**113,176**	**113,266**	**113,266**	**2,511**

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

Account Number	Description	FY15 Adopted	FY 15 Actual at 6/30/15	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY16 Recommened less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	200	40	200	200	200	60		200	200	0
DEPT TOTAL - MEDICAL EXAMINER		**200**	**40**	**200**	**200**	**200**	**60**	**0**	**200**	**200**	**0**
PUBLIC SAFETY TOTAL		**2,204,701**	**2,483,756**	**2,129,036**	**2,161,447**	**2,161,447**	**1,422,114**	**2,207,959**	**2,321,831**	**2,321,831**	**146,282**

PUBLIC WORKS
400

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42400 - REFUSE DISPOSAL											
1100	Salaries & Wages - Regular	98,114	98,220	73,202	102,827	102,827	57,381	102,827	95,327	95,327	-7,500
1300	Part-time Salaries & Wages	4,000	23,243	12,000	12,000	12,000	10,576	14,000	14,000	14,000	2,000
2100	FICA	8,424	8,563	6,518	8,784	8,784	4,758	8,937	8,363	8,363	-421
2210	VRS	11,067	9,577	7,042	9,892	9,892	5,595	9,892	9,170	9,170	-722
2300	Hospital/Medical Plans	29,100	23,400	17,400	17,400	17,400	14,430	18,792	18,792	18,792	1,392
2400	Group Insurance	471	478	381	535	535	276	46	43	43	-491
2710	Worker's Comp. - Self-Insured	4,722	7,083	7,100	7,100	7,100	7,100	7,100	7,100	7,100	0
3100	Professional Services	45,000	61,520	45,000	45,000	45,000	10,394	45,000	25,000	25,000	-20,000
3110	Professional Health Services	300	169		300	300		300	300	300	0
3160	Other Contractual Services	360,000	411,931	370,000	360,000	360,000	210,510	360,000	331,080	331,080	-28,920
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	5,000		5,000	5,000	5,000	284	5,000	5,000	5,000	0
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs from Other Gov Entity	28,000	52,642	28,000	28,000	28,000	33,139	60,000	60,000	60,000	32,000
5110	Electrical Services	2,000	1,622	2,000	2,000	2,000	677	2,000	2,000	2,000	0
5120	Heating Services	500	298	500	500	500	70	500	500	500	0
5210	Postal Services	100	24	100	100	100		100	100	100	0
5230	Telecommunications	1,300	1,565	1,300	1,300	1,300	822	1,300	1,300	1,300	0
5250	Prior FY Telecommunications										0
5305	Motor Vehicle Insurance						7,200				0
5410	Lease/Rent of Equipment	3,000		3,000	3,000	3,000		3,000	3,000	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	3,500	20	3,500	2,000	2,000		2,000	2,000	2,000	0
6005	Laundry, Housekeeping & Janitorial			0							0
6007	Repair and Maintenance Supplies	2,000	1,238	6,000	6,000	6,000	334	6,000	6,000	6,000	0
6008	Veh.&Pow.Equip. - fuels		35								0
6009	Veh.&Pow.Equip. - supplies		103				561	0			0
6011	Uniforms & wearing apparel	1,200	633	1,200	1,200	1,200	477	1,200	1,200	1,200	0
6014	Other Operating Supplies		10				5				0
8001	Machinery & Equipment	1,000	5,724	2,000	2,000	2,000	45,000	2,000	2,000	2,000	0
8002	Furniture & Fixtures						1,950				0
8003	Communications Equipment										0
8092	Haz Mat/Tire Disposal Day		3,560	4,000	4,000	4,000		4,000	4,000	4,000	0
DEPT TOTAL - REFUSE DISPOSAL		**608,898**	**711,658**	**595,343**	**619,037**	**619,037**	**411,539**	**654,094**	**596,376**	**596,376**	**-22,661**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42450 - LANDFILL - CCLDC											
1300	Part Time Salaries & Wages										
DEPT TOTAL - LANDFILL CCLDC		**0**		**0**	**0**	**0**					**0**
42600 - LITTER GRANT											
3200	Temporary Help Service										0
3500	Printing and Binding										0
3600	Advertising										0
5210	Postal Services										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6014	Other Operating Supplies										0
DEPT TOTAL - LITTER GRANT		**0**		**0**	**0**	**0**					**0**
42700 - RECYCLING											
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual										0
5410	Lease/Rent of Equipment										0
DEPT TOTAL - RECYCLING		**0**		**0**	**0**	**0**					**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
43200 - GENERAL PROPERTIES											
1100	Salaries & Wages - Regular	306,186	250,806	306,186	298,560	298,560	147,910	253,560	253,560	253,560	-45,000
1300	Part-time Salaries & Wages		13,523	12,000	15,000	15,000	7,423	15,000	20,000	20,000	5,000
2100	FICA	23,423	18,269	24,341	23,987	23,987	10,617	20,545	20,927	20,927	-3,060
2210	VRS	34,538	24,675	29,455	28,721	28,721	14,421	24,392	24,392	24,392	-4,329
2300	Hospital/Medical Plans	53,400	48,950	49,500	56,700	56,700	30,525	53,460	53,460	53,460	-3,240
2400	Group Insurance	1,450	1,231	1,592	1,553	1,553	710	1,319	1,319	1,319	-234
2710	Workers Compensation - Self-Insured	5,913	7,490	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
3100	Professional Services		1,900								0
3110	Professional Health Services	200		200	200	200		200	200	200	0
3160	Other Contractual Services	4,000		4,000	4,000	4,000		4,000	4,000	4,000	0
3180	Pest Control	1,500	1,500	1,500	1,500	1,500	1,125	1,500	1,500	1,500	0
3200	Temporary Help Service Fees			0							0
3310	Repair & Maintenance - Contractual	4,000	13,217	4,000	4,000	4,000	3,492	4,000	4,000	4,000	0
3320	Maintenance Service Contracts	6,500	13,216	6,500	6,500	6,500		6,500	6,500	6,500	0
3500	Printing & Binding										0
3600	Advertising		783								0
3800	Purchase of Svcs from Other Gov										0
5110	Electrical Services	71,000	102,048	71,000	71,000	71,000	41,868	71,000	71,000	71,000	0
5120	Heating Services	18,000	17,872	18,000	18,000	18,000	12,937	18,000	18,000	18,000	0
5130	Sewer Hook-Up Fees										0
5131	Sewer User Charges	48,000	43,483	48,000	48,000	48,000	23,298	48,000	48,000	48,000	0
5134	Water user charges	20,000	6,887	15,000	10,000	10,000	2,875	10,000	6,000	6,000	-4,000
5210	Postal Services	50									0
5230	Telecommunications	5,400	4,621	5,400	5,400	5,400	2,578	2,880	2,880	2,880	-2,520
5302	Fire Insurance										0
5304	Other Property Insurance	11,000	11,000	11,000	11,000	11,000		11,000	11,000	11,000	0
5305	Motor Vehicle Insurance	6,600	7,142	7,200	7,200	7,200	5,000	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	5,000	0
5310	Excess Liability Insurance			0	0	0					0
5410	Lease/Rent of Equipment	800	430	1,000	1,000	1,000	400	1,000	1,000	1,000	0
5510	Travel - Mileage										0
5540	Travel - Convention & Educat	500		500	500	500		500	500	500	0
5810	Dues & Association Memberships	100	45	100	100	100	45	100	100	100	0
6001	Office Supplies	299	98	300	300	300	30	300	300	300	0
6002	Food Supplies and Food Services										0
6003	Agricultural Supplies	500	205	500	500	500	194	500	500	500	0
6005	Laundry, Housekeeping & Janitorial	5,000	5,000	5,000	5,000	5,000	2,562	5,000	5,000	5,000	0
6007	Repair & Maintenance Supplies	11,000	17,476	11,000	14,800	14,800	11,645	34,200	25,000	25,000	10,200
6008	Veh.&Pow.Equip.-fuels	12,500	11,092	12,500	12,500	12,500	4,178	10,000	10,000	10,000	-2,500
6009	Veh.&Pow.Equip. - supplies	13,000	16,347	13,000	13,000	13,000	2,872	13,000	7,500	7,500	-5,500
6011	Uniforms & Wearing Apparel	2,600	2,817	2,700	2,700	2,700	1,079	2,700	2,700	2,700	0
6013	Educational Supplies-Repair	45,000	64,896	45,000	45,000	45,000	55,753	55,000	50,000	50,000	5,000
6014	Other Operating Supplies	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
6022	Courthouse-Repair & Maint Supplies	1,000	2,430	3,000	3,000	3,000	2,219	5,000	5,000	5,000	2,000
8001	Machinery & Equipment	5,000	13,075	5,000	5,000	5,000	4,275	5,000	5,000	5,000	0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment							32,000			0
8007	EDP Equipment										0
9999	Matching Grant Funds										0
DEPT TOTAL - GENERAL PROPERTIES		**725,459**	**727,524**	**728,974**	**729,221**	**729,221**	**397,531**	**731,356**	**681,038**	**681,038**	**-48,183**

HEALTH
500

Fund	Item	Item Description	Department Request		County Administrator Recommended		ADOPTED	
100	51200	Supplement of Local Health Dept.	$	98,753	$	98,753	$	98,753
100	51405	Piedmont Senior Resources	$	-	$	-	$	-
100	51407	Central Virginia Health Planning	$	-	$	-	$	-
100	51408	Piedmont Regional Disability Services Board	$	-	$	-	$	-
100	52500	Chapter 10 Board - Crossroads	$	34,000	$	34,000	$	34,000
100	52600	State and Local Hospitalization Program	$	-	$	-	$	-
			$	132,753	$	132,753	$	132,753

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT											
5,610	Payment to State Health Department	94,543	81,641		94,543	94,543	47,272	98,753	98,753	98,753	4,210
6,004	Medical & Laboratory Supplies										0
DEPT TOTAL - HEALTH DEPARTMENT		**94,543**	**81,641**	**0**	**94,543**	**94,543**	**47,272**	**98,753**	**98,753**	**98,753**	**4,210**
51405 - PIEDMONT SENIOR RESOURCES											
5,650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - PIEDMONT SENIOR RES		**0**		**0**	**0**	**0**					**0**
51407 - CENTRAL VIRGINIA HEALTH PLANNING											
5,650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - CENTRAL VA HEALTH		**0**		**0**	**0**	**0**					**0**
51408 - PIEDMONT REGIONAL DISABILITY SERVICES BOARD											
5,650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - PIED REG DISABILITY		**0**		**0**	**0**	**0**					**0**
52500 - CHAPTER 10 BOARD - CROSSROADS											
5,620	Payment to Mental Health Services	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	0
DEPARTMENT TOTAL - CROSSROADS		**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**0**
52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM											
5,712	Hospitalization - Inpatient										0
DEPT TOTAL - STATE/LOCAL HOSP		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Education - Comm. College
600

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
61230 - CSA MANAGEMENT											
1100	Salary & Wages - Regular										0.00
1300	Part Time Salary & Wages	31066	21,602	28000	28000	28000	17,443	28000	28000	28000	0.00
2100	FICA	2377	1,653		2142	2142	1,334	2142	2142	2142	0.00
2210	VRS										0.00
2300	Hospital/Medical Plans										0.00
2400	Group Insurance										0.00
2710	Workers Comp - Self Insured	32	53	75	75	75	75	75	75	75	0.00
3100	Professional Services										0.00
3320	Maintenance Service contract	60	2,500	500	60	60	224	300	300	300	240.00
3500	Printing & Binding	50		50	50	50		50	50	50	0.00
3800	Purchase of Svcs from other Gov Entity										0.00
5210	Postal Services	150		150	150	150		150	150	150	0.00
5230	Telecommunications	1300	1,112	1300	1300	1300	568	0	300	300	-1,000.00
5510	Travel - Mileage										0.00
5540	Travel - Convention & Education	300	175	300	300	300		300	300	300	0.00
5810	Dues & Associataion Memberships										0.00
6001	Office Supplies	300		300	300	300		300	200	200	-100.00
6002	Food Service & Food Supplies										0.00
6012	Books & Subscriptions										0.00
8002	Furniture & Fixtures										0.00
DEPT TOTAL - CSA MANAGEMENT		**35,635**	**27,095**	**30,675**	**32,377**	**32,377**	**19,644**	**31,317**	**31,517**	**31,517**	**-860**
68000 - COMMUNITY COLLEGES - SVCC											
5650	Contribution to Civic/Comm. Org.	2691	4,765	3081	5181	5181	3,081	3516	7000	7000	1,819.00
DEPARTMENT TOTAL - SVCC		**2,691**	**4,765**	**3,081**	**5,181**	**5,181**	**3,081**	**3,516**	**7,000**	**7,000**	**1,819**
ATION AND COMMUNITY COLLEGE T		**38,326**	**31,860**	**33,756**	**37,558**	**37,558**	**22,725**	**34,833**	**38,517**	**38,517**	**959**

PARKS, REC., & CULTURAL
700

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
71311 - SPECIAL OLYMPICS											
5,650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**					**0**
71312 - YOUTH LEAGUE											
071312-5650	Contributions										
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**					**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
71500 - RECREATION											
1100	Salary & Wages - Regular	32,969	34,694	34,769	34,769	34,769	11,465				-34,769
1300	Part-time salary & wages						953	13,100	13,100	13,100	13,100
2100	FICA	2,522	2,549	2,660	2,660	2,660	909	1,002	1,002	1,002	-1,658
2210	VRS		3,108	3,345	3,345	3,345	1,485	0			-3,345
2300	Hospital/Medical Plans			0	0	0					0
2400	Group Insurance		154	181	181	181	80	80	0	0	-181
2710	Workers Compensation	639	987	987	987	987	987	987	987	987	0
3100	Professional Services										0
3160	Other Contractual Services										0
3200	Temporary Help Service Fees	8,890	9,053	10,000	7,500	7,500	2,055	10,000	7,500	7,500	0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance service contracts										0
3500	Printing & Binding										0
3600	Advertising										0
5110	Electrical Services	2,000	3,296	2,800	2,800	2,800	1,064	2,500	2,500	2,500	-300
5131	Sewer User Charges	7,550	7,542	7,550	7,550	7,550	3,143	8,600	8,660	8,660	1,110
5210	Postal Services										0
5230	Telecommunications	720	681	720	720	720	284	300	300	300	-420
5308	General Liability Insurance										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	0									0
5670	Background/License Checks	450		450	450	450	194	450	450	450	0
5580	Transportation						14				0
5810	Dues & Association Memberships	1,000	545	1,000	1,000	1,000	92	1,000	1,000	1,000	0
5830	Refunds of Revenue		50								0
6001	Office Supplies	300	23	300	300	300	38	100	100	100	-200
6002	Food Supplies & Food Service	0					42	1,000	1,000	1,000	1,000
6003	Agricultural Supplies										0
6005	Laundry & Housekeeping Supplies										0
6007	Repair & Maintenance Supplies	500		500	500	500		500	500	500	0
6008	Vehicle & powered fuel		61	600	600	600		600	600	600	0
6009	Vehicle & powered equipment			600	600	600		500	500	500	-100
6011	Uniforms & Wearing Apparel		134				125	300	300	300	300
6014	Other Operating Supplies										0
8001	Machinery & Equipment						400	500	500	500	500
8002	Furniture & Fixtures							500	500	500	500
8005	Motor Vehicles & Equipment										0
8093	Sporting/Special Events		397				38	400	400	400	400
8094	Youth League - Football	7,300	8,980	7,300	7,300	7,300	1,111	7,300	7,300	7,300	0
8095	Youth League - Baseball	5,500	8,183	5,500	5,500	5,500	2,173	5,500	5,500	5,500	0
8096	Youth League - Soccer	2,800		2,800	2,800	2,800		2,800	2,800	2,800	0
8097	Youth League - Cheerleading	1,000	299	1,000	1,000	1,000	290	1,000	1,000	1,000	0
8098	Youth League - Basketball	1,500	2,457	1,500	1,500	1,500	150	1,500	1,500	1,500	0
8099	Youth League - Softball	4,100	4,321	4,100	4,100	4,100	282	4,100	4,100	4,100	0
8100	Adult League - Mens Softball										0
8101	Adult League - Mens Basketball	2,600	481	2,600	2,600	2,600	150	2,600	2,600	2,600	0
DEPARTMENT TOTAL -		82,340	87,995	91,261	88,761	88,761	27,524	67,219	64,699	64,699	-24,062

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
73100 - LOCAL LIBRARY											
5650	Contributions to Civic/Comm. Org.	115,450	115,450	119,060	115,450	115,450	115,450	119,060	115,450	115,450	0
9999	Matching Grant Funds										0
DEPARTMENT TOTAL -		**115,450**	**115,450**	**119,060**	**115,450**	**115,450**	**115,450**	**119,060**	**115,450**	**115,450**	**0**
73200 - TRI-COUNTY LIFE LEARNERS											
5,650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL -		**0**	**0**	**0**	**0**	**0**					**0**

COMMUNITY DEVELOPMENT

800

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	81100	Planning Commission	$ 8,950	$ 9,950	$ 9,950
100	81100	Planning / Zoning Department	$ 116,816	$ 67,403	$ 67,403
100	81120	Biosolids / Code Enforcement	$ -	$ -	$ -
100	81130	PDR Program		$ -	$ -
100	81200	Community & Economic Development	$ 9,000	$ 19,052	$ 19,052
100	81210	IDA	$ -	$ -	$ -
100	81220	Wireless Authority	$ -	$ -	$ -
100	81400	Board of Zoning Appeals	$ 420	$ 650	$ 650
100	81511	Bright Hope Day Care Center	$ -	$ -	$ -
100	81512	Historic Society	$ -	$ -	$ -
100	81513	Clothes Closet	$ -	$ -	$ -
100	81514	STEPS, INC.	$ 10,570	$ 10,570	$ 10,570
100	81516	Commonwealth Regional Council	$ -	$ -	$ -
100	81617	Resource Conservation & Development	$ -	$ -	$ -
100	81518	Prince Edward Cannery	$ -	$ -	$ -
100	81520	Piedmont Area Transit	$ -	$ -	$ -
100	81523	Buckingham Cattlemen's Association	$ -	$ -	$ -
100	81535	Farmville Area Chamber of Commerce	$ 1,500	$ 1,500	$ 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	$ -	$ -	$ -
100	82401	Peter Fransisco Soil & Water	$ 10,000	$ 10,000	$ 10,000
100	82402	Southeast Rural Community Assistance	$ -	$ -	$ -
100	83500	Extention Agents	$ 50,563	$ 50,563	$ 50,563
100	83500	Holiday Lake 4-H Education Center	$ 10,000	$ 2,500	$ 2,500
100	89000	Local Aid to the Commonwealth	$ -	$ -	$ -
			$ 225,819	$ 180,188	$ 180,188

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81100 - PLANNING COMMISSION											
1100	Salaries & Wages - Regular	5,000	2,880	5,000	5,000	5,000	2,035	5,000	5,000	5,000	0
2100	FICA		59				156		400	400	400
3100	Professional Services		500								0
3150	Legal Services										0
3500	Printing & Binding						33		100	100	100
3600	Advertising	2,600	1,148	2,600	1,000	1,000	1,481	2,000	2,500	2,500	1,500
5210	Postal Services	700	700	700	700	700	700	1,000	1,000	1,000	300
5230	Telecommunications										0
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5530	Travel - Subsistence & Lodging										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	84	150	150	150	67	150	150	150	0
6002	Food Supplies & Food Service	100		100	100	100		100	100	100	0
6007	Repair & Maintenace Supplies										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies										0
8001	Machinery & Equipment										0
8002	Furniture & Fixtures										0
DEPT TOTAL - PLANNING COMMISSION		**9,250**		**9,250**	**7,650**	**7,650**	**4,472**	**8,950**	**9,950**	**9,950**	**2,300**

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

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81120 - BIOSOLIDS / CODE ENFORCEMENT											
1100	Salaries & Wages - Regular	0									0
2100	FICA	0									0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Workers Comp - Self Insured										0
3500	Printing & Binding										0
5210	Postal Services										0
5230	Telecommunications										0
5510	Travel - mileage										0
5540	Travel-Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6009	Vehicle & powered equipment										0
6011	Uniforms & Wearing Apparel										0
6012	Books & subscriptions										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment	0									0
9990	Abandoned Vehicle Program										0
DEPT TOTAL - BIOSOLIDS/CODE ENF.		**0**		**0**	**0**	**0**					**0**
81130 - PDR PROGRAM											
9990	Purchase of Development Rights										0
DEPT TOTAL - PDR PROGRAM		**0**		**0**	**0**	**0**					**0**

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

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					FUND 100 - GENERAL FUND EXPENDITURES						
					81210 - IDA						
3150	Legal Counsel										0
3160	RAN Issuance Expense										0
3600	Advertising										0
6001	Office Supplies										0
6014	Other Operating Supplies										0
DEPARTMENT TOTAL - IDA		**0**		**0**	**0**	**0**					**0**
					81220 - WIRELESS AUTHORITY						
5650	Contrib. to Civic/Comm. Org.										0
DEPT TOTAL - WIRELESS AUTHORITY		**0**		**0**	**0**	**0**					**0**
					81400 - BOARD OF ZONING APPEALS						
1100	Salaries	1,000	210	1,000	350	350	120	120	350	350	0
3600	Advertising	500	0	500	100	100	123	200	200	200	100
5210	Postal Services	300	0	300	100	100		100	100	100	0
5510	Travel - mileage										0
5530	Travel - Subsistense & lodging										0
5540	Travel - Convention & Education										0
6001	Office Supplies	25	25	25	0	0	12				0
6002	Food Supplies & Food Service	25	25	25	0	0					0
8002	Furniture & Fixtures										0
DEPT TOTAL - BOARD OF ZONING APPEALS		**1,850**		**1,850**	**550**	**550**	**255**	**420**	**650**	**650**	**100**
					81511 - BRIGHT HOPE DAY CARE CENTER						
5650	Contributions to Civic Comm. Org.										0
DEPT TOTAL - BRIGHT HOPE DAY CARE		**0**		**0**	**0**	**0**					**0**
					81512 - HISTORIC SOCIETY						
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - HISTORIC SOCIETY		**0**		**0**	**0**	**0**					**0**

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FUND 100 - GENERAL FUND EXPENDITURES											
81513 - CLOTHES CLOSET											
5110	Electrical Services										0
5230	Telecommunications	610	556		610	610	284	0			-610
5420	Lease/Rent of Buildings										0
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - CLOTHES CLOSET		**610**		**0**	**610**	**610**	**284**	**0**	**0**	**0**	**-610**
81514 - STEPS, INC.											
5580	Transportation							10,570	10,570	10,570	0
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - STEPS		**0**		**0**	**0**	**0**		**10,570**	**10,570**	**10,570**	**0**
81516 - COMMWEALTH REGIONAL COUNCIL											
5650	Contributions to Civic/Comm. Org.										0
5653	GIS										0
DEPARTMENT TOTAL - CRC		**0**		**0**	**0**	**0**					**0**
81517 - RESOURCE CONSERVATION & DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL - RC & D		**0**		**0**	**0**	**0**					**0**
81518 - PRINCE EDWARD CANNERY											
5650	Contributions to Civic/Comm.Org.										0
DEPT TOTAL - PRINICE EDWARD CANNERY		**0**		**0**	**0**	**0**					**0**
81520 - PIEDMONT AREA TRANSIT											
5650	Contributions to Civic/Comm. Org.										0
DEPT TOTAL - PIEDMONT AREA TRANSIT		**0**		**0**	**0**	**0**					**0**
81523- BUCKINGHAM CATTLEMAN											
			1,500	1,500	1,500	1,500	1,500	0			-1,500
DEPT TOTAL - BUCKINGHAM CATTLEMAN		**0**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**0**		**-1,500**
81535 - FARMVILLE AREA CHAMBER OF COMMERCE											
5650	Contributions to Civic/Comm. Org.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
DEPT TOTAL - FARMVILLE CHAMBER		**1,500**		**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**
81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
DEPT TOTAL - LONGWOOD SMALL BUS.		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**

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

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FUND 100 - GENERAL FUND EXPENDITURES											
83500 - EXTENSION AGENTS											
1100	Salaries & Wages - Regular	33,499	35,467	34,466	34,466	34,466	8,347	34,982	34,982	34,982	967
1300	Part-time Salaries & Wages	10,971	8,013	11,805	11,805	11,805	2,734	11,981	11,981	11,981	834
2210	VRS										0
2400	Group Insurance										0
3200	Temporary Help Service Fees										0
5110	Electrical Services	1,500	2,001	1,500	1,500	1,500	753	1,500	1,500	1,500	0
5133	Water testing program										0
5230	Telecommunications	1,400	1,129	1,400	1,400	1,400	579	1,400	1,400	1,400	0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	500	645	500	500	500	297	500	500	500	0
5810	Dues and Association Memberships	135	80	200	200	200	145	200	200	200	65
6001	Office Supplies										0
6002	Food Supplies and Food Service										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - EXTENSION AGENTS		**48,005**	**47,335**	**49,871**	**49,871**	**49,871**	**12,855**	**50,563**	**50,563**	**50,563**	**1,866**
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER											
5650	Contributions to Civic/Comm. Org.							10,000	2,500	2,500	0
DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER		**0**		**0**	**0**	**0**		**10,000**	**2,500**	**2,500**	**0**
89000 - LOCAL AID TO THE COMMONWEALTH											
1000	Payment to Commonwealth										0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH		**0**		**0**	**0**	**0**					**0**

NONDEPARTMENTAL
900

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

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FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax	2600	2,629	2600	2600	2600	1,656	3000	3000	3000	400
1001	Town of Farmville - License	6000	7,020	5000	5000	5000	4,844	8000	8000	8000	3,000
1005	To Balance to Bank Statement										0
1010	Primary Filing Fee										0
1020	General Fund Reserve										0
1030	Erroneous Assessments		238	5000	5000	5000	819	5000	5000	5000	0
1040	Courthouse Project Reserve										0
1050	School Project Reserve										0
1060	Miscellaneous Projects										0
DEPT TOTAL - NONDEPARTMENTAL		**8,600**	**9,887**	**12,600**	**12,600**	**12,600**	**7,319**	**16,000**	**16,000**	**16,000**	**3,400**

TRANSFERS
9000

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	93100	Transfers	$ 8,244,568	$ 8,094,568	$ 8,094,568
100	95200	Debt Service	$ -	$ -	$ -
100	95300	CHS Lease	$ -	$ -	$ -
100	95400	VACO/VML Short Term Loan	$ -	$ -	$ -
100	95500	CVB Line of Credit	$ -	$ -	$ -
			$ 8,244,568	$ 8,094,568	$ 8,094,568

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9201	Transfer to School Fund	3,824,419	3,884,530		3,774,419	3,774,419	1,469,494	3,924,419	3,774,419	3,774,419	0
093100-9202	Transfer to Capital Projects	111,820	16,175		0	0			0	0	0
093100-9203	Transfer to Social Services	312,844	307,279		312,844	312,844	71,118	319,069	319,069	319,069	6,225
093100-9205	Transfer to Economic Development										0
093100-9206	Transfer to School Contingency										0
093100-9207	Transfer to Special Welfare										0
093100-9208	Transfer to E911 Fund										0
093100-9220	Transfer to Sewer Fund						299,194				0
093100-9221	Transfer to Water Fund						0				0
093100-9222	Transfer to Comp Svcs Act Fund	100,000	160,000		100,000	100,000	100,000	150,000	150,000	150,000	50,000
093100-9223	Transfer to Law Library Fund						0				0
093100-9225	Transfer to IDA Fund	84,664	83,464		81,314	81,314	81,314	81,314	81,314	81,314	0
093100-9226	Transfer to Water Reserve Fund						0				0
093100-9227	Transfer to Debt Service Fund	0	3,831,518		3,633,931	3,633,931	2,980,283	3,769,766	3,769,766	3,769,766	135,834
	TOTAL TRANSFERS -	**4,433,747**	**8,282,966**	**0**	**7,902,508**	**7,902,508**	**5,001,403**	**8,244,568**	**8,094,568**	**8,094,568**	**192,059**
95200 - DEBT SERVICE											
095200-9110	RAN - Principal payment										0
095200-9120	RAN - Interest & Other Fiscal Charges										0
095200-9130	RAN - Issuance Expense										0
	DEPARTMENT TOTAL -	**0**		**0**	**0**	**0**					**0**
95300 - CHC LEASE											
095300-9110	Principal Payment										0
095300-9120	Interest & Other Fiscal Charges										0
	DEPARTMENT TOTAL -	**0**		**0**	**0**	**0**					**0**
95400 - VACO/VML SHORT TERM LOAN											
095400-9120	Interest & Other Fiscal Charges										0
	DEPARTMENT TOTAL -	**0**		**0**	**0**	**0**					**0**
95500 - CVB LINE OF CREDIT											
095500-9120	Interest & Other Fiscal Charges										0
	DEPARTMENT TOTAL -	**0**		**0**	**0**	**0**					**0**

ASSET FORFEITURE FUND - 150

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State		-53								0
001501-0002	Interest - Federal		-17								0
001899-0013	Miscellaneous Revenue		-2								0
002402-0001	Asset Forfeiture Revenue (State)	-50000	-9,710		-25000	-25000	-3148	-25000	-25000	-25000	0
003301-0012	Drug Forfeiture Revenue (Federal)		0								0
004106-0001	Carryover Balance							-30000	-30000	-30000	
ASSET FORFEITURE FUND TOTAL		**-50000**	**-9782**	**0**	**-25000**	**-25000**	**-3148**	**-55000**	**-55000**	**-55000**	**0**
FUND 150 - ASSET FORFEITURE FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
022100-9407	Expend - Comm Attorney (State)		4,619								0
022100-9500	Expend - Comm Attorney (Fed)						1086				0
DEPT TOTAL - COMMONWEALTH'S ATTY		0	4,619	0	0	0	1,086	0	0	0	0
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	50000	15,936		25000	25000			55000	55000	30000
031200-9500	Expenditures - Sheriff (Fed)						1945				0
DEPARTMENT TOTAL - SHERIFF		**50,000**	15,936	0	25,000	25,000	1,945	0	55,000	55,000	30000
ASSET FORFEITURE FUND TOTAL		**50000**	**20,555**	**0**	**25,000**	**25,000**	**3,031**	**0**	**55,000**	**55,000**	**30,000**

E-911 FUND - 160

ACCOUNT #	DESCRIPTION	FY 12-13 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND
FUND 160 - E911 REVENUE FUND									
001201-0002	Communications Tax								
001216-0001	E-911 Collections								
001216-0002	Communications Tax								
001216-0100	Balance Forward								
001217-0001	New Address Fees								
001501-0001	Interest								
001899-0001	Miscellaneous Revenue - E911 Fund								
002404-0001	State Grant Funds								
003301-0010	Assistance to Firefighters								
003301-0012	Homeland Security Grant								
004105-0001	Transfer from General Fund								
FUND TOTAL - E911 FUND		**0**					**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND
FUND 160 - E911 FUND EXPENDITURES									
031400-1100	Salary & Wages								
031400-2100	FICA								
031400-2210	VRS								
031400-2300	Hospital & Medical Plans								
031400-2400	Group Insurance								
031400-3100	Professional Services								

ACCOUNT #	DESCRIPTION	FY 12-13 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND
FUND 160 - E911 FUND EXPENDITURES									
031400-3310	Repair & Maintenance - Contractual								
031400-3320	Maintenance Service Contracts								
031400-3500	Printing & binding								
031400-3600	Advertising								
031400-5110	Electrical Services								
031400-5210	Postal Services								
031400-5230	Telecommunications								
031400-5510	Travel - Mileage								
031400-5540	Travel - Convention & Education								
031400-5810	Dues & Association Memberships								
031400-6001	Office Supplies								
031400-6002	Food Supplies & Food Service								
031400-6007	Repair & Maintenance Supplies								
031400-6012	Books and Subscriptions								
031400-8001	Machinery & Equipment								
031400-8002	Furniture & Fixtures								
031400-8203	Telecommunications equipment								
031400-8209	Road signs								
031400-9405	E-911 Expenditures								
031400-9999	Matching Grant Funds								
093100-9221	Transfer to General Fund								
FUND TOTAL - E911		**0**					**0**	**0**	**0**

FY 14-15 ADOPTED
0

FY 14-15 ADOPTED

FY 14-15 ADOPTED
0

HEALTH INSURANCE FUND - 170

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND											
1902 - HEALTH INSURANCE CONTRIBUTIONS											
001902-0005	County Contribution	-470,000	-482,706	-470,000	-470,000	-470,000	-279,227	-490,000	-490,000	-490,000	-20,000
001902-0006	School Contribution	-1,380,000	-1,490,555	-1,380,000	-1,380,000	-1,380,000	-735,004	-1,500,000	-1,500,000	-1,500,000	-120,000
001902-0007	VPA Contribution	-107,000	-121,898	-107,000	-107,000	-107,000	-78,248	-120,000	-120,000	-120,000	-13,000
TOTAL - HEALTH INS. CONTR.		**-1,957,000**	**-2,095,159**	**-1,957,000**	**-1,957,000**	**-1,957,000**	**-1,092,479**	**-2,110,000**	**-2,110,000**	**-2,110,000**	0
2000 - DENTAL INSURANCE CONTRIBUTIONS											
002000-0001	Dental Contribution - County	-26,400	-25,718	-26,400	-26,400	-26,400	-15,669	-26,400	-26,400	-26,400	0
002000-0002	Dental Contribution - School	-78,000	-83,938	-78,000	-78,000	-78,000	-41,333	-84,000	-84,000	-84,000	-6,000
002000-0003	Dental Contribution - VPA	-6,000	-6,268	-6,000	-6,000	-6,000	-4,118	-6,200	-6,200	-6,200	-200
TOTAL - DENTAL INS. CONTR.		**-110,400**	**-115,924**	**-110,400**	**-110,400**	**-110,400**	**-61,120**	**-116,600**	**-116,600**	**-116,600**	0
2002 - BALANCE FORWARD											
002002-0001	Balance Forward							-6,275	-6,275	-6,275	0
TOTAL - BALANCE FORWARD								-6,275	-6,275	-6,275	0
HEALTH INSURANCE FUND TOTAL		**-2,067,400**	**-2,211,083**	**-2,067,400**	**-2,067,400**	**-2,067,400**	**-1,153,599**	**-2,232,875**	**-2,232,875**	**-2,232,875**	**0**

FUND 170 - HEALTH INSURANCE FUND EXPENDITURES											
62100 - HEALTH INSURANCE											
062100-2300	Health Insurance Claims	1,680,000		1,680,000	1,680,000	1,680,000		2,100,000	2,100,000	2,100,000	420,000
062100-2302	Warrants-County Health Ins.		698,416				325,660				0
062100-2303	Warrants-School Health Ins.		1,348,221				903,024				0
DEPT TOTAL - HEALTH INS CLAIMS		**1,680,000**	**2,046,637**	**1,680,000**	**1,680,000**	**1,680,000**	**1,228,684**	**2,100,000**	**2,100,000**	**2,100,000**	0
63100 - DENTAL INSURANCE											
063100-2300	Dental Insurance Claims	132,000		132,000	132,000	132,000		132,000	132,000	132,000	0
063100-2302	County Dental Ins. Payment		42,587				21,521				0
063100-2303	School Dental Ins. Payment		69,574				38,139				0
DEPT TOTAL - DENTAL INS CLAIMS		**132,000**	**112,161**	**132,000**	**132,000**	**132,000**	**59,660**	**132,000**	**132,000**	**132,000**	0
6411 PCORI FEES											
063100-2302	County Dental Ins. Payment		272				266	300	300	300	300
063100-2303	School Dental Ins. Payment		128				537	575	575	575	575
DEPT TOTAL - DENTAL INS CLAIMS		**0**	**400**	**0**	**0**	**0**	**803**	**875**	**875**	**875**	0
93100 - TRANSFERS											
093100-9203	Transfer to Social Services										0
093100-9211	Transfer to General Fund										0
093100-9220	Transfer to Utilities Fund										0
	Increase (Decrease) in Fund Balance	255,400		255,400	255,400	255,400					-255,400
DEPT TOTAL - TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
HEALTH INSURANCE FUND TOTAL		**2,067,400**	**2,158,798**	**2,067,400**	**2,067,400**	**2,067,400**	**1,288,344**	**2,232,875**	**2,232,875**	**2,232,875**	**0**

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

SCHOOL FUND - 205											
Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
2402 - STATE EDUCATION											
002402-0001	State Sales Tax	-8,902,441	-1,309,744	-8,793,858	-8,793,858	-8,793,858	-800,779	-9,227,170	-9,227,170	-9,227,170	-433,312
002402-0002	Basic School Aid		-4,393,649				-2,206,716				0
002402-0003	ISAEP		-8,859								0
002402-0005	Regular Foster Child										0
002402-0006	Adult GED Funding										0
002402-0007	Gifted and Talented		-44,580				-22,301				0
002402-0008	Remedial Education		-264,633				-132,381				0
002402-0009	Enrollment Loss										0
002402-0010	Student Achievement										0
002402-0011	Compensation Supplement						-30,055				0
002402-0012	Special Education SOQ		-368,968				-184,100				0
002402-0013	Composite Index Transition										0
002402-0014	Textbook Payments		-87,925				-45,655				0
002402-0015	State Food Payments		-8,410								0
002402-0016	SOL Training										0
002402-0017	Vocational Education SOQ		-93,902				-46,974				0
002402-0018	Vocational Education Other										0
002402-0019	Truancy Prevention										0
002402-0020	Project Graduation		-218,068								0
002402-0021	FICA - Instructional		-259,890				-130,008				0
002402-0022	FICA - Non-instructional										0
002402-0023	VRS - Instructional		-528,317				-256,695				0
002402-0024	VRS - Non-instructional										0
002402-0025	Group Life - Instructional		-16,125				-8,066				0
002402-0026	Group Life - Non-instructional										0
002402-0028	Early Reading Initiative		-20,600				-11,000				0
002402-0032	Additional Construction & Op						-420				0
002402-0033	State Lottery for School										0
002402-0034	Additional Lottery		-3,340								0
002402-0035	Prior Year Lottery										0
002402-0039	PLUGGEDINVA (LOTTERY FUNDS)										0
002402-0040	Adult Literacy										0
002402-0041	Group Life										0
002402-0043	ADDL RETIREMENT INFLATION P										0
002402-0044	PLUGGEDINVA (LOTTERY FUNDS)		-30,847								0
002402-0045	Dropout Prevention										0
002402-0046	Homebound Instruction		-6,021				-1,271				0
002402-0047	Health Incentive										0
002402-0049	Special Ed - Inservice										0
002402-0050	Special Ed - Vocational Ed										0
002402-0052	Vocational Ed - Catagorical		-3,194								0

SCHOOL FUND - 205

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
002402-0053	Vocational Ed - Occupational										0
002402-0054	Vocational Ed - Conference										0
002402-0055	GOVERNOR'S YDA										0
002402-0056	Non Group Life										0
002402-0057	SOL Teaching Material										0
002402-0058	Salary Supplement Payments										0
002402-0059	Special Ed - Foster Child										0
002402-0060	Additional Teachers		-15,000				-15,000				0
002402-0061	Electronic Classroom										0
002402-0062	School Report Card										0
002402-0063	Tobacco Learning Grant										0
002402-0064	Staff Development										0
002402-0065	At-Risk		-248,549								0
002402-0066	Maintenance Supplement										0
002402-0067	Additional Teachers										0
002402-0070	School Salary Supplements										0
002402-0071	Remedial Summer		-90,602				-16,597				0
002402-0072	Industry Certification Costs		-1,034								0
002402-0073	Staff Development - Old										0
002402-0074	Remediation Program										0
002402-0075	Reduced K-3		-275,940								0
002402-0076	Technology		-179,200								0
002402-0077	Reg. Tuition										0
002402-0078	Reading Intervention (recov)		-43,938								0
002402-0079	Gear Up Grant										0
002402-0080	Technology Resource										0
002402-0081	At Risk 4 Yr Olds		-212,239								0
002402-0082	Homework Assistance										0
002402-0083	SOL Algebra Readiness		-28,157								0
002402-0084	CTE IT ACADEMY		-3,000								0
002402-0085	Lottery Funding										0
002402-0090	Mentor Teacher		-1,581								0
002402-0091	CLINICAL FACULTY & MENTOR T										0
002402-0092	WORKPLACE READINESS SKILLS		-378								0
002402-0095	State Aid - School Construction										0
002402-0096	Security Grang		-57,514								0
002402-0097	Misc. State Funds										0
002402-0098	Race to GED										0
002402-0099	English - Second Language		-25,182				-2,500				0
002402-0347	School Breakfast Incentive		-3,164								0
002402-100	Driver Ed		-1,174								0
002403-0004	ACADEMIC REVIEWS (I-READY)										0

SCHOOL FUND - 205											
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Adopted**	**FY17 Recommened less FY16 Adopted = Difference**
002403-0052	YOUTH DEVELOPMENT ACADEMY		-36,529								0
002403-0062	EPIPEN GRANTS										0
002403-0074	GOV HEALTH SCIENCES GRANT										0
002403-0090	HOLD HARMLESS SALES TAX										0
002403-0099	NATL BOARD CERTIFICATION BO										0
TOTAL -		**-8,902,441**	**-8,890,253**	**-8,793,858**	**-8,793,858**	**-8,793,858**	**-3,910,518**	**-9,227,170**	**-9,227,170**	**-9,227,170**	108,583

SCHOOL FUND - 205

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
					3302 - FEDERAL EDUCATION						
003302-0001	Basic Adult Education	-1,561,149		-1,727,141	-1,727,141	-1,727,141		-1,716,997	-1,716,997	-1,716,997	10,144
003302-0002	Chapter I		-352,751				-154,688				0
003302-0003	Chapter II		-63,961				-14,378				0
003302-0006	Title 6B -ARRA										0
003302-0007	Title III										0
003302-0010	Improving Basic Prog										0
003302-0013	School Food Programs/NSLP		-572,520				-266,014				0
003302-0017	Title V										0
003302-0018	Title VI										0
003302-0019	Title VI-B		-286,658								0
003302-0020	Sliver Grant						-102,979				0
003302-0021	Rural & Low Income		-44,279								0
003302-0023	PROJ. GRAD. SUMMER 2013 GRA						-33,821				0
003302-0024	Vocational Federal Funds		-29,721								0
003302-0025	Title II-Ed Tech						-7,179				0
003302-0026	Title II - Ed. For Econ Sec										0
003302-0027	Title II - Teacher Quality						-4,702				0
003302-0028	Drug Free Schools										0
003302-0029	Literary Foundation Grant										0
003302-0032	Preschool Incentive						-75,656				0
003302-0033	Assistive Technology										0
003302-0034	Reimbursement Cost Sub For										0
003302-0035	School to Work (VBEP Grant)										0
003302-0036	School Reform										0
003302-0037	Literary Challenge Grant										0
003302-0038	Reading Excellence Act										0
003302-0039	Class Size Reduction										0
003302-0040	School Renovation Grant										0
003302-0041	Ed Tech Formula Grant										0
003302-0042	Reading First										0
003302-0043	Substiture Teacher										0
003302-0045	Title IV Part B-21										0
003302-0046	Adult Literacy Services-Fed										0
003302-0050	Jr. ROTC Payments		-75,815				-29,927				0
003302-0055	Gear Grant										0
003302-0056	E-Rate		-52,141				-43,872				0
003302-0059	Project Hope Grant										0
003302-0060	Troops For Teachers										0
003302-0062	Community Facilities Grant										0
003302-0065	Tobacco Indemnification Grant										0

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
SCHOOL FUND - 205											
003302-0066	Teacher Recruitment Grant										0
003302-0067	Teacher Training										0
003302-0068	Improving Teacher Quality										0
003302-0069	Calculator Grant										0
003302-0073	Special Ed-Preschool		-6,356								0
003302-0087	21st Century Learning Grant		-139,468				-79,405				0
003302-0097	SNP Equipment		-3,047								0
003302-0098	Innovative Programs										0
003302-0099	Other Federal Funds										0
003302-0104	Idea 611										0
003302-0105	Comprehensive School										0
003302-0106	High School That Work GrantT						-8,000				0
003302-0107	AARA Ed Tech Grant										0
003302-0365	Language Acquisition Grant		-19,847				-18,829				0
003302-0369	Assessment Funds										0
003302-0386	Title II Part D/Ed Tech ARR										0
003302-0389	Title I - ARRA										0
003302-0391	ARRA State Stabilization Grant										0
003302-0410	ARRA-Education Jobs										0
003302-4027	Local Capacity Building										0
003302-9004	Learn Serve										0
TOTAL -		**-1,561,149**	**-1,646,564**	**-1,727,141**	**-1,727,141**	**-1,727,141**	**-839,450**	**-1,716,997**	**-1,716,997**	**-1,716,997**	-165,992
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	-3,824,419	-3,609,504	-3,924,419	-3,774,419	-3,774,419	-1,469,494	-3,924,419	-3,774,419	-3,774,419	0
004105-0005	Transfer from Textbook										0
TOTAL -		**-3,824,419**		**-3,924,419**	**-3,774,419**	**-3,774,419**	**-1,469,494**	**-3,924,419**	**-3,774,419**	**-3,774,419**	50,000
SCHOOL FUND TOTAL REVENUE		**-14,585,426**	**-11,102,872**	**-14,736,161**	**-14,586,161**	**-14,407,157**	**-6,219,462**	**-15,155,885**	**-15,005,885**	**-15,005,885**	**-735**

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	14,585,426	15,585,803		14,586,161	14,407,157	6,256,802	3,924,419	15,005,885	15,005,885	598,728
061100-9302	School Technology										
SCHOOL FUND TOTAL EXPENDITURES		**14,585,426**	**15,585,803**	**0**	**14,586,161**	**14,407,157**	**6,256,802**	**3,924,419**	**15,005,885**	**15,005,885**	**598,728**

FUND 207 -Governor's School											
REVENUE											
001501-0001	Interest Revenue										0
001501-0002	Interest -LGIP										0
001899-0001	Misc Rev										0
001899-0002	LGIP-GSSV										0
001901-0001	GSSV-County Tuition Payments							-464,560	-464,560	-464,560	-464,560
002404-0001	State Funds							-696,199	-696,199	-696,199	-696,199

SCHOOL FUND - 205											
Account Number	**Description**	**FY15 Adopted and Appropriated**	**FY 15 Actual at 6/30/15**	**FY 16 Department Request**	**FY 16 County Administrator Recommended**	**FY16 Adopted**	**FY 16 at 12/31/2015**	**FY17 Departmental Request**	**FY 17 County Administrator Recommended**	**FY17 Adopted**	**FY17 Recommened less FY16 Adopted = Difference**
TOTAL - MISCELLANEOUS REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**-1,160,759**	**-1,160,759**	**-1,160,759**	0

SCHOOL NCLB - 203

ACCOUNT #	DESCRIPTION	FY 12-13 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	Difference
FUND 203-NCLB											
004105-0001	Transfer from General Fund										0
001899-0001	NCLB REIMBURSEMENT (OTHER)						-103,525				0
002404-0018	NCLB PROGRAM-STATE FUNDS										0
003302-0001	NCLB REVENUE-FEDERAL						-17,063				0
	FUND TOTAL -	**0**					**-120,588**	**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 CO. ADMIN. RECOMMEND	FY 13-14 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	Difference
FUND 203-NCLB											
061314-0002	NCLB						37,305				0
	FUND TOTAL -	**0**				**0**	**37,305**	**0**	**0**	**0**	**0**

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE											
1501 - INTEREST ON BANK DEPOSITS											
001501-0001	Interest Revenue						-360				0
DEPOSITS											0
1899 - MISCELLANEOUS REVENUE											
001899-0002	EAC Project Revenue										0
001899-0005	Host Agreement Fees (Landfill)										0
001899-0013	Miscellaneous										0
001899-0020	Reservoir Proj. Contractual (Henrico)										0
TOTAL - MISCELLANEOUS REVENUE											0
2404 - STATE GRANT FUNDS											
002404-0002	State Grants										0
002404-0003	Compensation Board-Tech Trust										0
002404-0004	Water Assistance Grant - Health										0
002404-0005	Tobacco Indem & Comm Revitalization										0
002404-0006	VA DEQ Water Grant										0
002404-0007	Dept of Emergency Mgmt										0
TOTAL - STATE GRANT FUNDS											0
3000 - FEDERAL GRANT FUNDS											
003308-0001	Grants Rural Development										0
003308-0002	EPA Grant (Drinking Water)										0
003308-0003	RD Grant-Water Utilities										0
003308-0004	TEA Grant										0
TOTAL - FEDERAL GRANT FUNDS											0
4104 - PROCEEDS FROM INDEBTNESS											
04104-0002	Proceeds from USDA Loan (waterline)										0
INDEBTNESS											0
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	-111,820			0				0		111,820
004105-0002	Transfers from School Fund										0
004105-0003	Balance Forward										0
004105-0004	Transfer from Utilities Fund										0
004105-0005	Transfer from IDA Fund										0

CAPITAL IMPROVEMENT FUND - 302

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

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES											
093100-9211	Transfer to General Fund										0
093100-9505	Transfer To Water Fund										0
New #	Server Replacement										0
New #	Computer Infrastructure Update			140,000				140,000			0
New #	Computer Upgrade - Wireless Connections			20,000				20,000			0
New #	IBM Financial Server Replacement										0
New #	E911 replacement										0
New #	Jail Environmental Hazard Abatment			61,000				61,000			0
New #	Jail/Museum Renovations										0
New #	Structure improvement/repairs										0
094113-3310	Ballfield Repair & Maint - Contr										0
New #	Mechanical replacement fund			45,000							0
New #	Admin lighting/HVAC										0
094114-3100	Courthouse Audio							150,000			0
094114-6007	Repair & Maint. Suppl.										0
New #	Incinerator - Animal Control			18,364				18,364			0
New #	Registrar Voting Machines							64,750			0
New #	Water Tower Paint			50,000				50,000			0
New #	Water Tank (17,000 gallon)			45,000				18,876			0
094114-8007	EDP Equipment										0
094114-8012	Computer Software										0
New #	Property Mgmt/Access Control										0
094117-3310	Transfer Station Upgrades			26,000				16,080			0
094118-3100	Comprehensive Plan Update										0
094125-3100	GIS Mapping										0
094125-3320	Maintenance Service Contracts										0
094125-5210											0
094125-5230	Telecommunication										0
094125-6001	Office Supplies										0
094135-3100	Utilities - Water										0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
094135-3600											0
094135-8014	New Construction							115,000			0
New #	DSS Parking Lot Paving			33,571				33,571			0
094165-3100	TEA-21 Courthouse Project										0
094167-3100	Water Reservoir Project										0
New #	Sewer - Infrastructure repairs/maintenance				0						0
094182-3100	Sewer - Professional Services										0
094182-8001	Sewer-Machinery & Equip - Pumps			20,000				20,000			0
094182-8014	Sewer - New Constr - New Bldg.										0
New #	Sewer - Tractor and Bush Hog							49,000			0
094190-8001	Cumb. Fire - Machinery & Equip										0
	Cumb. Rescue Ambulance							200,000			
094190-8005	Cumb. Fire -Motor Vehicles & Equ										0
094195-8005	Cartersville Fire-Motor Vehicles										0
New #	Cartersville Vol. Rescue Squad, Inc.			200,000				150,000			0
New #	Cartersville Fire Department - Fire Station			635,000							0
New #	Cartersville Fire-Bay door replacement										0
094251-8101	Cartersville Rescue-Ambulance							210,000			0
094200-3100	Old Elementary School - LPJ compl										0
094224-3100	Industrial Park - New/Expansion										0
094325-8005	Gen. Properties-Motor Vehicles		99,966					62,520			0
094327-8005	Sheriff-Motor Vehicles & Equip	100,000		100,000				100,000			0
094327-8014	Sheriff-Impound Lot										0
New #	Courthouse Sally Port										0
094337-8005	Motor Vehicles & Equipment						39,593				0
094340-3310	Library-Repair & Maint Contr							58,500			0
New #	Library Vending Branch										0
New #	Library New Building										0

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
094380-8001	Randolph Fire-Machinery & Equip			6,213							0
094380-8005	Randolph Fire-Motor Vehicles	11,820	11,820	11,820			11,820	11,820			0
New #	Randolph Fire - Tanker Purchase			250,000							0
094470-8001	Social Svcs-Machinery & Equip										0
094500-8003	Communications Equipment										0
094550-3310	County Bldgs-Repair & Maint										0
94400-6007	Admin/Courthouse complex-parking		17,577								0
New #	Fleet Update/Snow Removal			30,000							0
New #	Admin/Courthouse parking-seal&stripe										0
095110-8001	School-Machinery & Equipment										0
New #	School-Track Resurfacing										0
New #	Animal Control - Feline Containment Area			25,000							0
New #	School-Elementary HVAC		6,649				140,646				0
New #	School-Elementary Tile Floor		666,129					211,670			0
New #	HS/MS - Old Pod Maintenance		183,656					45,000			0
New #	Animal Control - Truck			15,000				32,000			0
095115-3310	Vo-Tech Roof Replacement										0
New #	Football Grandstands							151,000			0
New #	Elementary roof, Gutters, Bus Shop roof Replacement										0
095120-3310	Old Jail Preservation										0
095140-3310	Registrar's Office-Repair & Maint										0
CAPITAL IMPROVEMENT FUND		**111,820**	**985,797**	**1,731,968**	**0**	**0**	**192,059**	**1,989,151**	**0**		**0**

EXPENDITURES FUND - 305

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND
FUND 305 - NONREVENUE RECEIPTS										
001501-0003	Interest Earned - US Bank									
004104-0005	Proceeds from VML/VACO Comm									
004104-0006	Proceeds from VPSA Loan									
004105-0001	Balance Forward									
FUND TOTAL -		**0**	**0**				**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND
FUND 305 - SCHOOL CONSTRUCTION FUND EXPENDITURES										
93100 - TRANSFERS OUT										
093100-0100	Transfer to General fund									
093100-0301	Transfer to School Construction									
093100-0302	Transfer to Capital Projects									
093100-0400	Transfer to VPSA (SNAP)									
DEPARTMENT TOTAL -		**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
95400 - DEBT SERVICE										
095400-9110	Principal Payment - VACo/VML Loan									
095400-9120	Interest Expense - VML/VACo									
095400-9199	Bond Issuance Costs									

DEPARTMENT TOTAL -	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
FUND TOTAL -	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**

FY 14-15 ADOPTED
0

FY 14-15 ADOPTED
0

0
0

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE											
001501-0001	Interest on COPS97	-24,000	-24,279		-24,000	-24,000	-12,173	-24,000	-24,000	-24,000	0
001501-0002	Interest on CHC-DSR										0
001501-0003	Interest (VML/VACo Direct Loan)										0
01899-0001	Misc. Revenue										0
002402-0085	Lottery Funding										0
002402-0095	State Aid - School Construc										0
004104-0001	Proceeds from VML/VACO Comm										0
004104-0002	Proceeds from VACo/VML Direct										0
004104-0003	Debt Service Transfer (DSF)										0
004104-0004	Proceeds from Public Facility										0
04104-0005	Proceeds form suntrust HS/MS Loan										0
04104-0006	Proceeds from suntrust CH Loan										0
04104-0007	Termination Payment-Wells Fargo										0
004105-0100	Transfer from General Fund	-3,807,643	-3,805,782		-3,633,931	-3,633,931	-2,980,283	-3,769,766	-3,769,766	-3,769,766	-135,834
004105-0205	Transfer From School Fund										0
004105-0301	Transfer from School Constr										0
004105-0715	Transfer from IDA Fund										0
DEBT SERVICE FUND TOTAL		**-3,831,643**	**-3,830,061**	**0**	**-3,657,931**	**-3,657,931**	**-2,992,456**	**-3,793,766**	**-3,793,766**	**-3,793,766**	**-135,834**

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES											
67100 - VOTECH CENTER											
067100-9110	Redemption of Principal										0
067100-9120	Interest and Other Fiscal Charges										0
DEPARTMENT TOTAL -		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
67200 - ELEMENTARY SCHOOL - LITERARY LOAN											
067200-9110	Redemption of Principal	231,667	166,667	166,667	166,667	166,667		166,667	166,667	166,667	0
067200-9120	Interest and Other Fiscal Charges		65,000	60,000	60,000	60,000		55,000	55,000	55,000	-5,000
DEPARTMENT TOTAL -		**231,667**	**231,667**	**226,667**	**226,667**	**226,667**	**0**	**221,667**	**221,667**	**221,667**	-5,000
67400 - COPS97 LOAN											
067400-9110	Redemption of Principal	374,269	300,000	315,000	315,000	315,000	315,000	340,000	340,000	340,000	25,000
067400-9120	Interest and Other Debt Charges	1,800	76,047	54,666	54,666	54,666	32,353	33,788	33,788	33,788	-20,878
DEPARTMENT TOTAL -		**376,069**	**376,047**	**369,666**	**369,666**	**369,666**	**347,353**	**373,788**	**373,788**	**373,788**	-6,403
67500 - HIGH/MIDDLE SCHOOL - VPSA											
067500-9110	Principal Payment	526,360	526,360	538,514	538,514	538,514	538,514	551,304	551,304	551,304	12,790
067500-9120	Interest	427,041	426,841	398,987	399,687	399,687	206,359	371,197	371,197	371,197	-28,490
DEPARTMENT TOTAL -		**953,401**	**953,201**	**937,501**	**938,201**	**938,201**	**744,873**	**922,501**	**922,501**	**922,501**	**-15,700**
67600 - VACO/VML DIRECT LOAN - HS/MS											
067600-9110	Principal Payment										0
067600-9120	Interest										0
067600-9150	Local Counsel Fees										0
067600-9160	Underwriting Costs										0
067600-9180	Issuance Costs										0
067600-9190	Redemption										0
067600-9195	Swap Termination Fee										0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**					**0**
67700 - PUBLIC FACILITY NOTE 2009											
067700-9110	Principal Payment	190,000	190,000	195,000	195,000	195,000	195,000	205,000	205,000	205,000	10,000
067700-9120	Interest	204,190	203,281	194,184	194,184	194,184	98,262	184,759	184,759	184,759	-9,425
067700-9150	Local Councel Fees										0
067700-9160	Bond Councel Fees										0
067700-9170	Issuance & Underwirting Cost										0
067700-9180	Bankers Acceptance Fee										0
DEPARTMENT TOTAL -		**394,190**	**393,281**	**389,184**	**389,184**	**389,184**	**293,262**	**389,759**	**389,759**	**389,759**	575
67800 - AMERESCO											
067800-9110	Principal Payment	82,742	82,742	90,685	0		90,865	99,127	99,127	99,127	99,127
067800-9120	Interest	55,236	55,236	51,223	**0**		51,223	46,825	46,825	46,825	46,825
DEPARTMENT TOTAL -		**137,978**	**137,978**	**141,908**	**0**	**0**	**142,088**	**145,952**	**145,952**	**145,952**	**145,952**
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	205,000	205,000	209,000	209,000	209,000	209,000	214,000	214,000	214,000	5,000

DEBT SERVICES FUND - 401

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
095700-9120	Interest and Other Fiscal Charges	44,364	44,350	39,582	39,582	39,582	20,998	34,697	34,697	34,697	-4,885
095700-9150	Local Councel Fees										0
095700-9160	Bond Councel Fees										0
095700-9170	Insurance Underwriting Costs										0
095700-9180	Other Closing Costs										0
DEPARTMENT TOTAL -		**249,364**	**249,350**	**248,582**	**248,582**	**248,582**	**229,998**	**248,697**	**248,697**	**248,697**	**115**
95600 - MS/HS 2012 (SUNTRUST)											
095600-9110	Principal Payment	945,000	543,741	970,000	970,000	970,000	970,000	1,005,000	1,005,000	1,005,000	35,000
095600-9120	Interest and Other Fiscal Charges	543,974	23,366	515,632	515,632	515,632	264,994	486,402	486,402	486,402	-29,230
DEPARTMENT TOTAL -		**1,488,974**	**567,107**	**1,485,632**	**1,485,632**	**1,485,632**	**1,234,994**	**1,491,402**	**1,491,402**	**1,491,402**	**5,770**
DEBT SERVICE FUND TOTAL		**3,831,643**	**2,908,631**	**3,799,139**	**3,657,931**	**3,657,931**	**2,992,568**	**3,793,766**	**3,793,766**	**3,793,766**	**125,308**

SOCIAL SERVICES FUND - 201

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

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

UTILITIES FUND - 501

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

UTILITIES FUND - 501

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

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
094900-5230	Telecommunications	7,400	6,374	7,400	5,500	5,500	3,364	0			-5,500
094900-5304	Property Insurance										0
094900-5305	Motor Vehicle Insurance	490	490	490	490	490	490	490	490	490	0
094900-5308	General Liability Insurance										0
094900-5410	Lease & rent of equipment			1,000	1,000	1,000		5,000	5,000	5,000	4,000
094900-5510	Travel - Mileage										0
094900-5540	Travel Convention & Education	300	79	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	50		200	0	0					0
094900-6002	Food Supplies & Food Service										0
094900-6003	Agricultural Supplies		116	500	500	500		500	500	500	0
094900-6004	Medical/Lab equipment & supplies	350									0
094900-6005	Laundry, housekeeping & janitorial							0			0
094900-6007	Repair & Maintenance Supplies	11,000	21,770	25,000	20,000	20,000	9,762	20,000	20,000	20,000	0
094900-6008	Vehicle & Powered Equipment Fuel	2,500	192	5,000	200	200	44	200	200	200	0
094900-6009	Vehicle & Powered Equipment Supplies	2,000	2,354	3,000	3,000	3,000	1,805	3,000	3,000	3,000	0
094900-6011	Uniforms & Wearing Apparel	500	17	500	500	500		500	500	500	0
094900-6014	Other Operating Supplies	250	175	250	250	250		250	250	250	0
094900-6050	Water treatment chemicals	2,500	527	0	0	0		0			0
094900-6051	Lab chemicals										0
094900-8001	Machinery & Equipment	2,000	178	5,000	2,000	2,000		2,000	2,000	2,000	0
094900-8002	Furniture & fixtures										0
094900-8003	Communications equipment										0
094900-8005	Motor vehicles & equipment			35,000	0	0					0
094900-8007	EDP Equipment										0
094900-8013	Manhole Rehab						161,103				0
094900-9120	Interest & Other Fiscal Charges	153,640	63,905	117,800	117,800	117,800	52,152	104,304	116,304	116,304	-1,496
094900-9199	Reserve Fund	5,000									0
094900-9401	Sewer Charges to Farmville	55,000	77,391	60,000	60,000	60,000	44,668	80,000	90,000	90,000	30,000
094900-9402	Amortization Expense										0
094900-9403	Depreciation Expense										0
094900-9999	Grants										0
DEPARTMENT TOTAL -		**323,005**	**261,884**	**355,463**	**278,748**	**278,748**	**324,638**	**306,476**	**311,415**	**311,415**	**32,667**

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
95900 - WATER OPERATIONAL											
095900-1100	Salaries and wages	36,302	36,508	47,944	14,639	14,639	21,349	19,639	14,639	14,639	0
095900-1300	Part time-salaries & wages	8,125	3,947	8,500	17,000	17,000		20,000	0	0	-17,000
095900-2100	FICA	3,399	2,362	4,318	2,420	2,420	1,307	1,647	1,228	1,228	-1,193
095900-2210	VRS	4,095	3,559	4,612	1,408	1,408	2,081	1,889	1,408	1,408	0
095900-2300	Hospital/Medical plans	7,200	12,900	12,900	12,900	12,900	8,630	15,552	15,552	15,552	2,652
095900-2400	Group Insurance	174	177	294	165	165	102	102	76	76	-88
095900-2710	Workers Comp - Self insured		1,095	2,014	2,014	2,014	2,014	2,014	2,014	2,014	0
095900-3100	Professional services	2,500		2,500	1,000	1,000		1,000	20,000	20,000	19,000
095900-3110	Professional health services										0
095900-3160	Other contractual services		350								0
095900-3200	Temporary help service fees										0
095900-3310	Repair & maintenance contractual	2,500		10,000	2,500	2,500	95	25,000	2,500	2,500	0
095900-3320	Maintenance service contracts	1,000	2,775	1,000	1,000	1,000	577	1,000	1,000	1,000	0
095900-3600	Advertising		6,005				2,273				0
095900-3800	Purchase of svcs from other gov entity			2,500	2,500	2,500		2,500	0	0	-2,500
095900-5110	Electricity			4,200	4,200	4,200		4,200	0	0	-4,200
095900-5120	Heating services		116								0
095900-5135	New Water Connections		9	5,000	500	500		500	500	500	0
095900-5140	Miss Utility	1,000		1,000	100	100		100	100	100	0
095900-5210	Postal services		1,178				606	0			0
095900-5230	Telecommunications	1,000		1,000	1,000	1,000		0			-1,000
095900-5305	Motor Vehicle Insurance			980	980	980	980	980	980	980	0
095900-5308	General Liability Insurance		281								0
095900-5410	Lease/Rental of equipment			1,500	1,000	1,000		3,000	3,000	3,000	2,000
095900-5510	Travel-mileage							0			0
095900-5540	Travel Convention & Education		229	600	600	600		600	600	600	0
095900-5810	Dues & asociation memberships			500	500	500		500	500	500	0
095900-5830											0
095900-6001	Office supplies										0
095900-6002	Food supplies & food service										0
095900-6003	Agricultural supplies	500	11	500	500	500		500	500	500	0
095900-6004	Medical/lab equipment & supplies	1,500		1,500	500	500	557	500	500	500	0
095900-6005	Laundry, housekeeping & janitorial										0
095900-6007	Repair & maintenance supplies	4,000	6,682	15,000	7,500	7,500	9,701	12,000	12,000	12,000	4,500
095900-6008	Vehicle & powered equipment Fuel	5,000	6,968	5,000	5,000	5,000	1,986	5,000	5,000	5,000	0
095900-6009	Vehicle & powered equipment	1,500	392	3,000	1,500	1,500	269	1,500	1,200	1,200	-300
095900-6011	Uniforms & wearing apparel	500	955	500	500	500	569	500	500	500	0
095900-6014	Other operating supplies	1,000	1,081	1,000	1,000	1,000		1,000	500	500	-500
095900-6050	Water treatment chemicals	5,000	2,443	5,000	3,700	3,700	557	3,700	3,700	3,700	0
095900-6051	Lab chemicals	2,200	196	2,200	1,000	1,000		1,000	1,000	1,000	0
095900-8001	Machinery & Equipment		171	500	500	500	430	500	500	500	0
095900-8002	Furniture & fixtures										0
095900-8003	Communications equipment										0

UTILITIES FUND - 501

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
095900-8005	Motor vehicles & equipment	2,000	771	2,000	2,000	2,000		2,000	2,000	2,000	0
095900-8007	EDP Equipment										0
095900-9120	Interest & other fiscal charges		19,687	35,388	35,388	35,388	17,694	35,388	35,388	35,388	0
095900-9199	Water - DSR		3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	0
095900-9403	Depreciation Expense										0
095900-9999	Grants										0
DEPARTMENT TOTAL -		**90,495**	**114,388**	**186,490**	**129,054**	**129,054**	**75,317**	**167,351**	**130,425**	**130,425**	**1,371**
95900 - WATER OPERATIONAL											
095903-3100	Professional Services										0
095903-6009	Equipment & Equip Supplies										0
095903-8014	New Construction										0
095903-9120	Interest										0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**413,500**	**376,272**	**541,953**	**407,802**	**407,802**	**399,955**	**473,827**	**441,840**	**441,840**	**34,038**

WATER FUND - 540

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED
FUND 515 - SEWER RESERVE FUND REVENUE							
001200-0001	Annual Payment						
001501-0001	Interest Sewer Reserve - LGI			-4,217			
004105-0001	Transfer from Sewer Fund						
FUND TOTAL -		**0**	**0**		**0**		
FUND 540 - WATER RESERVE FUND REVENUE							
001200-0001	Annual Payment						
001501-0001	Interest Water Reserve - LGI			-615			
004105-0001	Transfer from Water Fund						
093100-0002	Transfer from General Fund						
FUND TOTAL -		**0**	**0**		**0**		
FUND 550 - IDA RD OES DSR FUND REVENUE							
001200-0001	DSR Payments			-10,224			
001501-0001	Interest			-100			
004105-0001	Transfer from IDA Fund						
FUND TOTAL -		**0**	**0**		**0**		

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED
FUND 505 - WATER FUND EXPENDITURES							
93100 - TRANSFERS							

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED
093100-9220	Transfer to General Fund						
093100-9221	Transfer to Sewer Fund						
DEPARTMENT TOTAL -		**0**	**0**		**0**		**0**
							95900 - WATER OPERATING EXPENDITURES
095900-1100	Salaries and wages						
095900-1300	Part time-salaries & wages						
095900-2100	FICA						
095900-2210	VRS						
095900-2300	Hospital/Medical plans						
095900-2400	Group Insurance						
095900-2710	Workers Comp - Self insured						
095900-3100	Professional services						
095900-3110	Professional health services						
095900-3160	Other contractual services						
095900-3200	Temporary help service fees						
095900-3310	Repair & maintenance contractual						
095900-3320	Maintenance service contracts						
095900-3600	Advertising						
095900-3800	Purchase of svcs from other gov entity						
095900-5110	Electricity						
095900-5120	Heating services						
095900-5135	New Water Connections						
095900-5140	Miss Utility						
095900-5210	Postal services						

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED
095900-5230	Telecommunications						
095900-5410	Lease/Rental of equipment						
095900-5510	Travel-mileage						
095900-5540	Travel Convention & Education						
095900-5810	Dues & asociation memberships						
095900-6001	Office supplies						
095900-6002	Food supplies & food service						
095900-6003	Agricultural supplies						
095900-6004	Medical/lab equipment & supplies						
095900-6005	Laundry, housekeeping & janitorial						
095900-6007	Repair & maintenance supplies						
095900-6008	Vehicle & powered equipment						
095900-6009	Vehicle & powered equipment						
095900-6011	Uniforms & wearing apparel						
095900-6014	Other operating supplies						
095900-6050	Water treatment chemicals						
095900-6051	Lab chemicals						
095900-8001	Machinery & Equipment						
095900-8002	Furniture & fixtures						
095900-8003	Communications equipment						

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED
095900-8005	Motor vehicles & equipment						
095900-8007	EDP Equipment						
095900-9120	Interest & other fiscal charges						
095900-9403	Depreciation Expense						
095900-9999	Grants						
DEPARTMENT TOTAL -		**0**	**0**		**0**		
FUND TOTAL -		**0**	**0**		**0**	**0**	**0**

FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
				0
-151				0
				0
-151	**0**	**0**	**0**	**0**
				0
-22				0
				0
				0
-22	**0**	**0**	**0**	**0**
				0
-50				0
				0
-50	**0**	**0**	**0**	**0**

FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference

FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
				0
				0
0	**0**	**0**	**0**	**0**
				0
				0
				0
				0
				0
				0
				0
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				0
				0
				0
				0
				0
				0

FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
				0
				0
				0
				0
				0
				0
0	**0**	**0**	**0**	**0**

DWRP FUND - 5

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND
FUND 570 - DWRP FUND REV						
001501-0001	Interest Revenue			-3		
001901-0001	Program Income					
002404-0001	State Grants - Dept of H&CD					
004105-0003	Balance Forward					
FUND TOTAL -		**0**	**0**		**0**	

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND
FUND 570 - DWRP FUND EXPEN						
053500-0001	ADMIN EXPENSES					
053500-0002	INSTALLATION EXPENSES					
053500-0003	HEALTH DEPT FEES					
053500-0004	REMIT TO DHCD			479		
053500-0005	MISCELLANEOUS EXPENDITURES					
053500-0099	Rollover balance					
FUND TOTAL -		**0**	**0**	**0**	**0**	

570

FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
ENUE					
	-1				0
	-300				0
					0
					0
0	**-301**	**0**	**0**	**0**	**0**

FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
DITURES					
					0
					0
					0
					0
					0
					0
0	**0**	**0**	**0**	**0**	**0**

IPR FUND - 580

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01
FUND 580 - IPR FUND REVENUE								
001501-0001	Interest Revenue			-94				-46
001901-0001	Program Income			-750				
002404-0002	State Grants - Dept Of H & C							
004105-0001	Balance Forward							
FUND TOTAL -		**0**	**0**		**0**			**-46**

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEN	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01
FUND 580 - IPR FUND EXPENSES								
053500-0001	IPR ADMINISTRATIVE EXPENSES			820				122
053500-0002	IPR CONSTRUCTION EXPENSES							
053500-0004	REMIT TO DHCD							
FUND TOTAL -		**0**	**0**	**820**	**0**		**0**	**122**

FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY15 Recommened-FY14 Adopted=Difference
		0
		0
		0
		0
0	**0**	**0**

FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY15 Recommened-FY14 Adopted=Difference
		0
		0
		0
0	**0**	**0**

IDA FUND - 715

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

IDA FUND - 715

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 715 - IDA FUND EXPENDITURES											
81610 - COMMUNITY CENTER											
081610-3180	Pest Control		600	600	600	600	100	600	600	600	0
081610-3310	Repair & Maintenance Contractual		9,000	0							0
081610-3320	Maintenance Service Contracts										0
081610-3500	Printing & Binding										0
081610-3600	Advertising						212				0
081610-5120	Heating Services										0
081610-5131	Sewer User Charges		1988	2000	2000	2000	1,192	2000	2000	2000	0
081610-5134	Water User Charges	10000	1308	1000	1000	1000	330	1000	1000	1000	0
081610-5304	Other Property Insurance	5200	5,687	5750	5750	5750	5,665	5750	5750	5750	0
81610-5830	Refunds of Revenue		125,000								0
081610-6002	Food Supplies										0
081610-6003	Agricultural Supplies	250		250	250	250		250	250	250	0
081610-6007	Repair & Maintenance Supplies	5000		2500	2500	2500	413	2500	2500	2500	0
081610-6014	Other Operating Supplies	750		750	750	750		750	750	750	0
081610-9110	Principal Payment	102240	78421	102240	102240	102240	51,120	102240	102240	102240	0
081610-9150	OES-DSR	10224	10,224	10224	10224	10224	10,224	10224	10224	10224	0
DEPARTMENT TOTAL -		**133,664**	**232,228**	**125,314**	**125,314**	**125,314**	**69,256**	**125,314**	**125,314**	**125,314**	**0**
81620 - INDUSTRIAL PARK											
081620-3100	Professional Services		100,000								0
081620-3150	Legal Services										0
081620-3600	Advertising										0
081620-9900	Grant-Ag Renewable Resources										0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**					**0**
93100 - TRANSFERS											
New #	Transfer to Debt Service Fund										0
New #	Transfer to CIP Fund										0
093100-9211	Transfer to General Fund										0
093100-9215											0
093100-9216											0
094900-9403	Depreciation										0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**	**0**	**0**	**0**		**0**
IDA FUND TOTAL		**133,664**		**125,314**	**125,314**	**125,314**	**69,256**	**125,314**	**125,314**		**0**

SPECIAL WELFARE FUND - 733

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2015	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND REVENUE											
001501-0002	Interest-SW Dedicated Account										0
001899-0005	Special Welfare Dedicated AC										0
001899-0013	Special Welfare Collections	-20000	-16,926		-20000	-20000	-9648	-20000	-20000	-20000	0
001899-0100	Rollover Balance										0
002401-0005	Pre-Admission Screening										0
002401-0006	ACR Pre-Screen/Assessment										0
002401-0007	Adult Care Res/Pre-Screening										0
003305-0011	FEMA							-3500	-3500	-3500	-3500
004105-0010	Transfer from Social Services Fund										0
004105-0020	Transfer from General Fund										0
SPECIAL WELFARE FUND TOTAL		**-20,000**		**0**	**-20,000**	**-20,000**	**-9,648**	**-23,500**	**-23,500**	**-23,500**	**-3,500**

FUND 733 - SPECIAL WELFARE FUND EXPENDITURES											
053010-9404	Special Welfare Expenditures	20000	20,136		20000	20000	12460		23500	23500	3500
SPECIAL WELFARE FUND TOTAL		**20,000**	**20,136**	**0**	**20,000**	**20,000**	**12,460**	**0**	**23,500**	**23,500**	**3,500**

LANDFILL ESCROW FUND - 734

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED	FY15 Recommened-FY14 Adopted=Difference
FUND 734 - LANDFILL ESCROW ACCOUNT REVENUE												
001501-0001	Interest Revenue -											0
FUND TOTAL -		**0**	**0**		**0**			**0**	**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMME	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEN	FY 14-15 ADOPTED	FY15 Recommened-FY14
FUND 734 - LANDFILL ESCROW FUND EXPENDITURES												
042340-9210	TRANSFER TO											0
042340-9406	LANDFILL EXCROW											0
FUND TOTAL -		**0**	**0**		**0**			**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY15 Adopted and Appropriated	FY 15 Actual at 6/30/15	FY 16 Department Request	FY 16 County Administrator Recommended	FY16 Adopted	FY 16 at 12/31/2016	FY17 Departmental Request	FY 17 County Administrator Recommended	FY17 Adopted	FY17 Recommened less FY16 Adopted = Difference
FICA	0.07650000	0.07650000									
VRS	0.09620000	0.09620000									
Group Insurance	0.00520000	0.00520000									