COUNTY OF CUMBERLAND

Adopted Budget for the Fiscal Year July 1, 2014 through June 20, 2015

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES		
Local Funding	$	3,824,419
Miscellaneous Funding	$	297,417
StateFunding	$	8,902,441
Federal Funding	$	1,561,149
Total School Operating Fund Revenues	**$**	**14,585,426**
SOCIAL SERVICES FUND REVENUES		
Local Funding	$	312,844
State Funding	$	153,318
Federal Funding	$	785,624
Total Social Services Fund Revenues	**$**	**1,251,786**
COMPREHENSIVE SERVICES ACT (CSA) FUND REVENUES		
Local Funding	$	100,000
State Funding	$	350,000
Total CSA Fund Revenues	**$**	**450,000**
CAPITAL IMPROVEMENTS PROGRAM REVENUES		
Local Funding		**$111,820**
UTILITIES OPERATING FUND REVENUES		
Local Funding		**$413,500**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES		
Local Funding		**$133,664**
DEBT SERVICE FUND REVENUES		
Local Funding		**$3,831,643**
HEALTH INSURANCE FUND REVENUES		
Local Funding		**$2,067,400**
ASSET FORFEITURE FUND REVENUES		
Local Funding		**$50,000**
SPECIAL WELFARE FUND REVENUES		
Local Funding		**$20,000**
GRAND TOTAL OTHER FUND REVENUE ESTIMATES		**$22,915,239**

OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE	
Total School Operating Fund Expenditures	**$14,585,426**
SOCIAL SERVICES FUND EXPENDITURES	
Total Social Services Fund Expenditures	**$1,251,786**
COMPREHENSIVE SERVICES ACT (CSA) FUND EXPENDITURES	
Total CSA Fund Expenditures	**$450,000**
CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES	
Total Capital Improvements Program Expenditures	**$111,820**
UTILITIES OPERATING FUND EXPENDITURES	
Total Utilities Operating Fund Expenditures	**$413,500**
INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES	
Total Industrial Development Authority Fund Expenditures	**$133,664**
DEBT SERVICE FUND EXPENDITURES	
Total Debt Service Fund Expenditures	**$3,831,643**
HEALTH INSURANCE FUND EXPENDITURES	
Total Health Insurance Fund Expenditures	**$2,067,400**
ASSET FORFEITURE FUND EXPENDITURES	
Total Asset Forfeiture Fund Expenditures	**$50,000**
SPECIAL WELFARE FUND EXPENDITURES	
Total Special Welfare Fund Expenditures	**$20,000**
GRAND TOTAL OTHER FUND EXPENDITURES	**$22,915,239**

TOTAL BUDGET	**(Grand Total Other Fund Expenditures $22,915,239 + Total General Fund Expenditures $5,794,151)**	**$28,709,390.27**

COUNTY OF CUMBERLAND
PROPOSED BUDGET FOR FISCAL
COMMENCING JULY 1, 2014

GENERAL FUND REVENUE ESTI

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

- General Property Taxes
- Other Local Taxes
- Permits, Privilege Fees & Reg.
- Fines & Forfeitures
- Revenue from Use of Money & Property
- Charges for Services
- Miscellaneous Revenue
- Project Reimbursement and Host Fees
- General Fund Reserve

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM COMMONWEALTH

TOTAL GENERAL FUND REVENUE

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

- General Government Administration
- Judicial Administration
- Public Safety
- Public Works
- Health
- Education - Comm. College
- Parks, Recreational & Cultural
- Community Services
- Non-departmental Expenditures

TOTAL GENERAL FUND EXPENDITURES

TRANSFERS TO OTHER FUNDS

- Transfer to School Fund
- Transfer to Social Services Fund
- Transfer to Comp. Services Act
- Transfer to Debt Services Fund
- Transfer to IDA Fund

Transfer to Capital Projects		
TOTAL TRANSFERS TO OTHER FUNDS		
GRAND TOTAL GENERAL FUND EXPENDITURES		

SCHOOL OPERATING FUND

Revenue		
Local	$	(3,724,419)
Miscellaneous Rev.	$	(297,417)
State	$	(8,902,441)
Federal	$	(1,561,149)
Total	**$**	**(14,485,426)**
Expenditures	**$**	**14,485,426**

SOCIAL SERVICES FUND

Revenue		
Local	$	(312,844)
State	$	(153,318)
Federal	$	(785,624)
Total	**$**	**(1,251,786)**
Expenditures	**$**	**1,251,786**

COMPREHENSIVE SERVICES ACT

Revenue		
Local	$	(100,000)
State	$	(350,000)
Total	**$**	**(450,000)**
Expenditures	**$**	**450,000**

CAPITAL IMPROVEMENTS PROGRAM

Revenue - Local	**$**	**-**
Expenditures	**$**	**-**

UTILITIES OPERATING FUND

Revenue - Local	**$**	**(413,500)**
Expenditures	**$**	**413,500**

IDA FUND

Revenue - Local	$	**(133,664)**
Expenditures	$	**133,664**

DEBT SERVICE FUND

Revenue - Local	$	**(3,831,643)**
Expenditures	$	**3,831,643**

HEALTH INSURANCE FUND

Revenue - Local	$	**(2,067,400)**
Expenditures	$	**2,067,400**

ASSET FORFEITURE FUND

Revenue	$	**(50,000)**
Expenditures	$	**50,000**

SPECIAL WELFARE FUND

Revenue	$	**(20,000)**
Expenditures	$	**20,000**

Total Operating Budget **$** **28,497,571**

Vivian Seay Giles
County Administrator

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YEAR

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MATES

$	(7,800,794)		
$	(1,937,500)		
$	(59,800)		
$	(150,000)		
$	(45,000)		
$	(105,860)		
$	(33,400)		
$	(1,631,900)		
$	-		
$	(11,764,254)		
$	(2,059,468)		
$	**(13,823,722)**		
$	1,216,669	$	0
$	453,011		
$	2,204,702		
$	1,334,357		
$	128,543		
$	38,326		
$	197,790		
$	212,154		
$	8,600		
$	5,794,152		
$	3,724,419		
$	312,844		
$	100,000		
$	3,807,643		
$	84,664		

$	-
$	8,029,570
$	**13,823,722**

COUNTY OF CUMBERLAND
PROPOSED BUDGET FOR FISCAL YEAR
COMMENCING JULY 1, 2014

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES		
REVENUE FROM LOCAL SOURCES		
General Property Taxes	$	(7,822,324)
Other Local Taxes	$	(1,937,500)
Permits, Privilege Fees & Reg.	$	(59,800)
Fines & Forfeitures	$	(150,000)
Revenue from Use of Money & Property	$	(45,000)
Charges for Services	$	(105,860)
Miscellaneous Revenue	$	(33,400)
Project Reimbursement and Host Fees	$	(1,631,900)
General Fund Reserve	$	-
TOTAL REVENUE FROM LOCAL SOURCES	$	(11,785,784)
REVENUE FROM COMMONWEALTH	$	(2,059,468)
TOTAL GENERAL FUND REVENUE	**$**	**(13,845,252)**

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES		
General Government Administration	$	1,216,669
Judicial Administration	$	453,011
Public Safety	$	2,204,702
Public Works	$	1,334,357
Health	$	128,543
Education - Comm. College	$	38,326
Parks, Recreational & Cultural	$	197,790
Community Services	$	233,684
Non-departmental Expenditures	$	8,600
TOTAL GENERAL FUND EXPENDITURES	$	5,815,682

TRANSFERS TO OTHER FUNDS

Transfer to School Fund	$	3,724,419
Transfer to Social Services Fund	$	312,844
Transfer to Comp. Services Act	$	100,000
Transfer to Debt Services Fund	$	3,807,643
Transfer to IDA Fund	$	84,664
Transfer to Capital Projects	$	-
TOTAL TRANSFERS TO OTHER FUNDS	$	8,029,570
GRAND TOTAL GENERAL FUND EXPENDITURES	**$**	**13,845,252**

SCHOOL OPERATING FUND

Revenue		
Local	$	(3,724,419)
Miscellaneous Rev.	$	(297,417)
State	$	(8,902,441)
Federal	$	(1,561,149)
Total	**$**	**(14,485,426)**
Expenditures	**$**	**14,485,426**

SOCIAL SERVICES FUND

Revenue		
Local	$	(312,844)
State	$	(153,318)
Federal	$	(785,624)
Total	**$**	**(1,251,786)**
Expenditures	**$**	**1,251,786**

COMPREHENSIVE SERVICES ACT

Revenue		
Local	$	(100,000)
State	$	(350,000)
Total	**$**	**(450,000)**
Expenditures	**$**	**450,000**

CAPITAL IMPROVEMENTS PROGRAM		
Revenue - Local	**$**	**-**
Expenditures	**$**	**-**
UTILITIES OPERATING FUND		
Revenue - Local	**$**	**(413,500)**
Expenditures	**$**	**413,500**
IDA FUND		
Revenue - Local	**$**	**(133,664)**
Expenditures	**$**	**133,664**
DEBT SERVICE FUND		
Revenue - Local	**$**	**(3,831,643)**
Expenditures	**$**	**3,831,643**
HEALTH INSURANCE FUND		
Revenue - Local	**$**	**(2,067,400)**
Expenditures	**$**	**2,067,400**
ASSET FORFEITURE FUND		
Revenue	**$**	**(50,000)**
Expenditures	**$**	**50,000**
SPECIAL WELFARE FUND		
Revenue	**$**	**(20,000)**
Expenditures	**$**	**20,000**

Total Operating Budget **$** **28,519,101**

Vivian Seay Giles
County Administrator

GENERAL FUNDS REVENUE

Fund #	Item #	Title	Department Request	County Admin. Recommends	ADOPTED
100	1101	Real Estate Taxes	$ (5,760,000.00)	$ (5,681,124.00)	$ (5,746,335.00)
100	1102	Real/Personal Public Service	$ (585,000.00)	$ (585,000.00)	$ (585,000.00)
100	1103	Personal Property Taxes	$ (1,797,200.00)	$ (1,797,200.00)	$ (1,797,200.00)
100	1104	Machinery & Tools	$ (80,000.00)	$ (80,000.00)	$ (80,000.00)
100	1106	Penalties & Interest	$ (264,000.00)	$ (264,000.00)	$ (264,000.00)
100	1201	Local Sales & Use Taxes	$ (755,000.00)	$ (755,000.00)	$ (755,000.00)
100	1202	Consumer Utility Taxes	$ (174,000.00)	$ (204,000.00)	$ (204,000.00)
100	1203	Business License Taxes	$ (107,000.00)	$ (107,000.00)	$ (107,000.00)
100	1204	Franchise License Taxes	$ (8,500.00)	$ (8,500.00)	$ (8,500.00)
100	1205	Motor Vehicle License Taxes	$ (233,000.00)	$ (233,000.00)	$ (233,000.00)
100	1207	Taxes on Recordation & Wills	$ (45,000.00)	$ (45,000.00)	$ (45,000.00)
100	1301	Animal License	$ (8,800.00)	$ (8,800.00)	$ (8,800.00)
100	1303	Permits & Other Licenses	$ (51,000.00)	$ (51,000.00)	$ (51,000.00)
100	1401	Court Fines & Forfeitures	$ (145,000.00)	$ (150,000.00)	$ (150,000.00)
100	1501	Revenue from Use of Money	$ (31,000.00)	$ (31,000.00)	$ (31,000.00)
100	1502	Revenue from Use of Property	$ (9,000.00)	$ (14,000.00)	$ (14,000.00)
100	1601	Court Costs	$ (47,560.00)	$ (47,560.00)	$ (47,560.00)
100	1602	Commonwealth's Attorney Fees	$ (1,000.00)	$ (1,000.00)	$ (1,000.00)
100	1603	Charges for Law Enforcement	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)
100	1606	Charges for Other Protection	$ (100.00)	$ (100.00)	$ (100.00)
100	1608	Charges for Sanitation Removal	$ (500,500.00)	$ (500,500.00)	$ (500,500.00)
100	1612 & 1613	Charges for Parks & Recreation	$ (44,500.00)	$ (15,100.00)	$ (15,100.00)
100	1616	Charges for Planning / Community Development	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)
100	1899	Miscellaneous	$ -	$ (1,147,300.00)	$ (1,272,378.00)
100	1901	Recovered Costs	$ -	$ -	$ -
100	2101	Services Charges	$ (45,000.00)	$ (45,000.00)	$ (45,000.00)
100	2201	Non-Categorical Aid	$ (917,935.00)	$ (921,935.00)	$ (921,935.00)
100	2301-2307	Shared Expenses (State Revenue)	$ -	$ (1,065,533.00)	$ (1,065,533.00)
100	2308	DMV License Agent	$ (18,000.00)	$ (18,000.00)	$ (18,000.00)
100	2404	State Grant Funds	$ -	$ -	$ -
100	3301	Federal Grant Funds	$ -	$ (27,000.00)	$ (27,000.00)
100	4104	Proceeds from Use of Credit	$ -	$ -	$ -
100	4105	Transfers	$ -	$ -	$ -
			$ (11,669,695.00)	$ (13,845,252.00)	$ (14,035,541.00)

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1101 - REAL ESTATE TAXES												
	Real Estate Taxes - 2014								-5,760,000.00	-5,137,924.00	-5,583,135.00	-5,137,924.00
	Real Estate Taxes - 2014 - Adjustment									-380,000.00		
001101- 0072	Real Estate Taxes - 2013			-2,630,877	-5,720,000.00	-5,720,000.00	-5,720,000.00	-2,705,155.00		-75,600.00	-75,600.00	5,644,400.00
001101- 0073	Real Estate Taxes - 2012	-5,720,000.00	-5,720,000.00	-2,865,356				-75,938.00		-45,600.00	-45,600.00	-45,600.00
001101-0074	Real Estate Taxes - 2011			-159,780				-45,636.00		-24,000.00	-24,000.00	-24,000.00
001101-0075	Real Estate Taxes - 2010			-99,234				-23,492.00		-12,000.00	-12,000.00	-12,000.00
001101-0076	Real Estate Taxes - 2009			-45,541				-11,920.00		-6,000.00	-6,000.00	-6,000.00
001101-0077	Real Estate Taxes - 2008			-30,788				-5,995.00				0.00
001101-0078	Real Estate Taxes - 2007			-13,256				-1,593.00				0.00
001101-0079	Real Estate Taxes - 2006			-5,742				-668.00				0.00
001101-0080	Real Estate Taxes - 2005			-3,575								0.00
001101-0081	Real Estate Taxes - 2004			-2,892								0.00
001101-0082	Real Estate Taxes - 2003			-1,613								0.00
001101-0083	Real Estate Taxes - 2002			-991				-34.00				0.00
	Real Estate Taxes - 2001			-412								0.00
001101-0199	Land Redemptions			-141				-514.00				0.00
001101-2005	Rollback Taxes - 2005											0.00
001101-2006	Rollback Taxes - 2006											0.00
001101-2007	Rollback Taxes - 2007			-647								0.00
001101-2008	Rollback Taxes - 2008			-605								0.00
001101-2009	Rollback Taxes - 2009			-563								0.00
001101-2010	Rollback Taxes - 2010			-731								0.00
001101-2011	Rollback Taxes - 2011			-772				-119.00				0.00
001101-2012	Rollback Taxes - 2012			-969				-154.00				0.00
001101-2013	Rollback Taxes - 2013			-453				-145.00				0.00
TOTAL - REAL ESTATE TAXES		**-5,720,000.00**	**-5,720,000.00**	**-5,864,485.00**	**-5,720,000.00**	**-5,720,000.00**	**-5,720,000.00**	**-2,871,218.00**	**-5,760,000.00**	**-5,681,124.00**	**-5,746,335.00**	**418,876.00**
1102 - REAL/PERSONAL PUBLIC SERVICE												
001102-0001	Public Service Corp. Taxes	-540,000.00	-540,000.00	-649,091	-585,000.00	-585,000.00	-585,000.00	-320,921.00	-585,000.00	-585,000.00	-585,000.00	0.00
TOTAL - REAL/PERSONAL PUB SVC		**-540,000.00**	**-540,000.00**	**-649,091.00**	**-585,000.00**	**-585,000.00**	**-585,000.00**	**-320,921.00**	**-585,000.00**	**-585,000.00**	**-585,000.00**	**0.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1103 - PERSONAL PROPERTY TAXES												
New #	Personal Prop. Taxes - 2015								-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
001103-0082	Personal Prop. Taxes - 2014				-1,735,000.00	-1,735,000.00	-1,735,000.00	-1,325,409.00				1,735,000.00
001103-0082	Personal Prop. Taxes - 2013							-75,155.00				
001103-0083	Personal Prop. Taxes - 2012	-1,775,000.00	-1,775,000.00	-1,647,333				-9,504.00				0.00
001103-0084	Personal Prop. Taxes - 2011			-106,693				-3,986.00				0.00
001103-0085	Personal Prop. Taxes - 2010			-19,301				-2,238.00				0.00
001103-0086	Personal Prop. Taxes - 2009			-8,365				-2,437.00				0.00
001103-0087	Personal Prop. Taxes - 2008			-9,407								0.00
001103-0088	Personal Prop. Taxes - 2007			-3,137								0.00
001103-0116	Other Personal Property Taxes			-7,279				-1,697.00				0.00
001103-0200	*Mobile Home Taxes*											0.00
	Mobile Home Taxes - 2014								-40,000.00	-40,000.00	-40,000.00	-40,000.00
001103-0202	Mobile Home Taxes - 2013				-50,000.00	-50,000.00	-50,000.00	-31,551.00				50,000.00
001103-0203	Mobile Home Taxes - 2012	-50,000.00	-50,000.00	-43,227				-2,952.00				0.00
001103-0204	Mobile Home Taxes - 2011			-4,345				-231.00				0.00
001103-0205	Mobiel Home Taxes - 2010			-323				-214.00				0.00
001103-0206	Mobile Home Taxes - 2009			-208				-609.00				0.00
001103-0207	Mobile Home Taxes - 2008			-278				-134.00				0.00
001103-0208	Mobile Home Taxes - 2007			-262								0.00
001103-0209	Mobile Home Taxes - 2006											0.00
001103-0300	*Airplane Taxes*											0.00
	Airplane Taxes - 2014								-7,200.00	-7,200.00	-7,200.00	-7,200.00
001103-0302	Airplane Taxes - 2013				-6,800.00	-6,800.00	-6,800.00	-8,199.00				6,800.00
001103-0303	Airplane Taxes - 2012	-6,500.00	-6,500.00	-7,365								0.00
001103-0304	Airplane Taxes - 2011			-145								0.00
001103-0305	Airplane Taxes - 2010											0.00
001103-0306	Airplane Taxes - 2009											0.00

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
001103-0307	Airplane Taxes - 2008											0.00
TOTAL - PERSONAL PROPERTY		**-1,831,500.00**	**-1,831,500.00**	**-1,857,668.00**	**-1,791,800.00**	**-1,791,800.00**	**-1,791,800.00**	**-1,464,316.00**	**-1,797,200.00**	**-1,797,200.00**	**-1,797,200.00**	**-5,400.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1104 - MACHINERY & TOOLS												
	Machinery & Tools - 2014								-80,000.00	-80,000.00	-80,000.00	-80,000.00
001104-0082	Machinery & Tools - 2013				-80,000.00	-80,000.00	-80,000.00	-80,001.00				80,000.00
001104-0083	Machinery & Tools - 2012	-90,000.00	-90,000.00	-77,533				-1,473.00				0.00
001104-0084	Machinery & Tools - 2011			-1,277				-1,803.00				0.00
001104-0085	Machinery & Tools - 2010			-988								0.00
001104-0086	Machinery & Tools - 2009											0.00
001104-0087	Machinery & Tools - 2008											0.00
001104-0088	Machinery & Tools - 2007											0.00
TOTAL - MACHINERY & TOOLS		**-90,000.00**	**-90,000.00**	**-79,798.00**	**-80,000.00**	**-80,000.00**	**-80,000.00**	**-83,277.00**	**-80,000.00**	**-80,000.00**	**-80,000.00**	**0.00**
1106 - PENALTIES & INTEREST												
001106-0001	Tax Penalties	-110,000.00	-110,000.00	-138,444	-110,000.00	-115,000.00	-115,000.00	-63,997.00	-115,000.00	-115,000.00	-115,000.00	0.00
001106-0002	Tax Interest	-100,000.00	-100,000.00	-147,626	-105,000.00	-105,000.00	-105,000.00	-55,472.00	-125,000.00	-125,000.00	-125,000.00	-20,000.00
001106-0003	Processing Fees	-23,000.00	-23,000.00	-26,054	-24,000.00	-24,000.00	-24,000.00	-5,501.00	-24,000.00	-24,000.00	-24,000.00	0.00
001106-0004	Newspaper Ad Fee			-3.00								0.00
TOTAL - PENALTIES & INTEREST		**-233,000.00**	**-233,000.00**	**-312,127.00**	**-239,000.00**	**-244,000.00**	**-244,000.00**	**-124,970.00**	**-264,000.00**	**-264,000.00**	**-264,000.00**	**-20,000.00**
1201 - LOCAL SALES & USE TAXES												
001201-0001	Local Sales Tax	-385,000.00	-385,000.00	-402,297	-375,000.00	-375,000.00	-375,000.00	-193,683.00	-365,000.00	-365,000.00	-365,000.00	10,000.00
001201-0002	Communications Tax	-390,000.00	-390,000.00	-425,833	-390,000.00	-395,000.00	-395,000.00	-191,033.00	-390,000.00	-390,000.00	-390,000.00	5,000.00
TOTAL - LOCAL SALES & USE		**-775,000.00**	**-775,000.00**	**-828,130.00**	**-765,000.00**	**-770,000.00**	**-770,000.00**	**-384,716.00**	**-755,000.00**	**-755,000.00**	**-755,000.00**	**15,000.00**
1202 - CONSUMER UTILITY TAXES												
001202-0001	Consumer Utility Tax - Electric	-175,000.00	-175,000.00	-167,355	-177,000.00	-177,000.00	-177,000.00	-85,355.00	-174,000.00	-174,000.00	-174,000.00	3,000.00
001202-0003	Consumer Utility Tax - Wireless									-30,000.00	-30,000.00	-30,000.00
TOTAL - CONSUMER UTILITY TAX		**-175,000.00**	**-175,000.00**	**-167,355.00**	**-177,000.00**	**-177,000.00**	**-177,000.00**	**-85,355.00**	**-174,000.00**	**-204,000.00**	**-204,000.00**	**-27,000.00**
1203 - BUSINESS LICENSE TAXES												
001203-0001	Business Licenses	-75,000.00	-75,000.00	-77,060	-75,000.00	-75,000.00	-75,000.00	-4,627.00	-75,000.00	-75,000.00	-75,000.00	0.00
001203-0002	Penalty on Business License											0.00
001203-0003	Interest on Business License			-721				-274.00				0.00
001203-0007	Utility Business Tax	-33,000.00	-33,000.00	-35,669	-32,000.00	-32,000.00	-32,000.00	-14,845.00	-32,000.00	-32,000.00	-32,000.00	0.00
TOTAL - BUSINESS LICENSE TAX		**-108,000.00**	**-108,000.00**	**-113,450.00**	**-107,000.00**	**-107,000.00**	**-107,000.00**	**-19,746.00**	**-107,000.00**	**-107,000.00**	**-107,000.00**	**0.00**
1204 - FRANCHISE LICENSE TAXES												
001204-0003	Bank Franchise Tax	-16,000.00	-16,000.00	-8,451	-10,000.00	-10,000.00	-10,000.00		-8,500.00	-8,500.00	-8,500.00	1,500.00
TOTAL - FRANCHISE LICENSE TAX		**-16,000.00**	**-16,000.00**	**-8,451.00**	**-10,000.00**	**-10,000.00**	**-10,000.00**	**0.00**	**-8,500.00**	**-8,500.00**	**-8,500.00**	**1,500.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1205 - MOTOR VEHICLE LICENSE TAXES												
001205-1000	Motor Vehicle License - 2007			-517				-106.00				0.00
001205-2008	Motor Vehicle License - 2008			-1,124				-502.00				0.00
001205-2009	Motor Vehicle License - 2009			-1,528				-423.00				0.00
001205-2010	Motor Vehicle License - 2010			-3,163				-887.00				0.00
001205-2011	Motor Vehicle License - 2011			-16,956				-1,758.00				0.00
001205-2012	Motor Vehicle License - 2012			-211,200				-11,066.00				0.00
001205-2013	Motor Vehicle License - 2013	-230,000.00	-230,000.00		-230,000.00	-230,000.00	-230,000.00	-152,533.00				
New Number	Motor Vehicle License - 2014								-233,000.00	-233,000.00	-233,000.00	-233,000.00
TOTAL - MOTOR VEHICLE LICENSE		**-230,000.00**	**-230,000.00**	**-233,971.00**	**-230,000.00**	**-230,000.00**	**-230,000.00**	**-167,275.00**	**-233,000.00**	**-233,000.00**	**-233,000.00**	**-233,000.00**
1207 - TAXES ON RECORDATION & WILLS												
001207-0001	Recordation Taxes	-42,000.00	-42,000.00	-45,883	-41,000.00	-41,000.00	-41,000.00		-43,000.00	-43,000.00	-43,000.00	-2,000.00
001207-0002	County Probate Tax	-3,000.00	-3,000.00	-1,826	-2,000.00	-2,000.00	-2,000.00		-2,000.00	-2,000.00	-2,000.00	0.00
TOTAL - RECORDATION & WILLS		**-45,000.00**	**-45,000.00**	**-47,709.00**	**-43,000.00**	**-43,000.00**	**-43,000.00**	**0.00**	**-45,000.00**	**-45,000.00**	**-45,000.00**	**-2,000.00**
1301 - ANIMAL LICENSES												
001301-2010												
001301-2011	Dog Licenses - 2011											0.00
001301-2012	Dog Licenses - 2012			-718								0.00
001301-2013	Dog Licenses - 2013	-8,800.00	-8,800.00	-7,718	-8,800.00	-8,800.00	-8,800.00	-289.00				8,800.00
001301-2014	Dog Licenses - 2014							-1,546.00	-8,800.00	-8,800.00	-8,800.00	-8,800.00
TOTAL - ANIMAL LICENSE		**-8,800.00**	**-8,800.00**	**-8,436.00**	**-8,800.00**	**-8,800.00**	**-8,800.00**	**-1,835.00**	**-8,800.00**	**-8,800.00**	**-8,800.00**	**0.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1303 - PERMITS & OTHER LICENSES												
001303-0004	Land Use Application Fees	-6,000.00	-6,000.00	-10,240	-6,000.00	-6,000.00	-6,000.00	-9,960.00	-6,000.00	-6,000.00	-6,000.00	0.00
001303-0005	Transfer Fees	-400.00	-400.00	-351	-400.00	-400.00	-400.00	-178.00	-300.00	-300.00	-300.00	100.00
001303-0007	Zoning Permits & Applications	-3,000.00	-3,000.00	-7,528	-3,000.00	-3,000.00	-3,000.00	-3,575.00	-5,000.00	-5,000.00	-5,000.00	-2,000.00
001303-0008	Building Permits	-45,000.00	-45,000.00	-36,235	-45,000.00	-45,000.00	-45,000.00	-16,596.00	-37,000.00	-37,000.00	-37,000.00	8,000.00
001303-0009	Re-Inspection Fees - Bldg Insp			-175				-105.00				0.00
001303-0010	Mileage Reimbursement											0.00
001303-0011	Plat Fees			-10				0.00				0.00
001303-0024	Erosion & Sediment Cont. Permit	-3,000.00	-3,000.00	-300	-1,000.00	-1,000.00	-1,000.00	-100.00	-1,000.00	-1,000.00	-1,000.00	0.00
001303-0031	Festival Permit			-25								0.00
001303-0035	BLDG Code Investigative Fees											0.00
001303-0040	Zoning Variance/Appeals	-1,200.00	-1,200.00		-1,200.00	-1,200.00	-1,200.00					1,200.00
001303-0041	Conditional Use Permit	-5,000.00	-5,000.00	-825	-3,000.00	-3,000.00	-3,000.00		-1,500.00	-1,500.00	-1,500.00	1,500.00
001303-0042	Rezoning Application	-500.00	-500.00									0.00
001303-0043	New Address Fees	-200.00	-200.00	-324	-200.00	-200.00	-200.00	-72.00	-200.00	-200.00	-200.00	0.00
001303-0044	Admin Fee - Building Inspection			-120								0.00
TOTAL - PERMITS/OTHER LICENSE		**-64,300.00**	**-64,300.00**	**-56,133.00**	**-59,800.00**	**-59,800.00**	**-59,800.00**	**-30,586.00**	**-51,000.00**	**-51,000.00**	**-51,000.00**	**8,800.00**
1401 - COURT FINES & FORFEITURES												
001401-0001	Court Fines and Forfeitures	-145,000.00	-145,000.00	-167,216	-145,000.00	-145,000.00	-145,000.00	-76,023.00	-145,000.00	-150,000.00	-150,000.00	-5,000.00
TOTAL - COURT FINES & FORFEIT.		**-145,000.00**	**-145,000.00**	**-167,216.00**	**-145,000.00**	**-145,000.00**	**-145,000.00**	**-76,023.00**	**-145,000.00**	**-150,000.00**	**-150,000.00**	**-5,000.00**
1501 - REVENUE FROM USE OF MONEY												
001501-0001	Interest on Investments	-30,000.00	-30,000.00	-34,873	-29,000.00	-31,000.00	-31,000.00	-7,655.00	-31,000.00	-31,000.00	-31,000.00	0.00
TOTAL - USE OF MONEY		**-30,000.00**	**-30,000.00**	**-34,873.00**	**-29,000.00**	**-31,000.00**	**-31,000.00**	**-7,655.00**	**-31,000.00**	**-31,000.00**	**-31,000.00**	**0.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
1502 - REVENUE FROM USE OF PROPERTY												
001502-0001	Rental of General Property	-19,400.00	-19,400.00	-3,057	-3,000.00	-3,000.00	-3,000.00	-1,405.00	-3,000.00	-3,000.00	-3,000.00	0.00
001502-0002	Rent Recreational Properties				0.00							0.00
001502-0005	Sale of Sheriff Vehicles									-5,000.00	-5,000.00	-5,000.00
001502-0006	Sale of Surplus	-14,000.00	-14,000.00	-5,250	-3,000.00	-3,000.00	-3,000.00		-3,000.00	-3,000.00	-3,000.00	0.00
001502-0007	Recycling of Salvage and Surplus	-6,000.00	-6,000.00	-2,726.00	-3,000.00	-3,000.00	-3,000.00		-3,000.00	-3,000.00	-3,000.00	0.00
001502-0008	OES Sale to IDA			0								0.00
001502-0009	Rent-Old DSS Building			-8,000.00	-9,600.00	-9,600.00	-9,600.00	-2,400.00				9,600.00
TOTAL - USE OF PROPERTY		**-39,400.00**	**-39,400.00**	**-19,033.00**	**-18,600.00**	**-18,600.00**	**-18,600.00**	**-3,805.00**	**-9,000.00**	**-14,000.00**	**-14,000.00**	**4,600.00**
1601 - COURT COSTS												
001601-0003	Sheriff's Fees	-360.00	-360.00	-360	-360.00	-360.00	-360.00	-360.00	-360.00	-360.00	-360.00	0.00
001601-0004	Law Library Fees			-1,191	-1,000.00	-1,000.00	-1,000.00	-663.00	-1,000.00	-1,000.00	-1,000.00	0.00
001601-0005	DNA Analysis Fees			-75.00				-36.00				0.00
001601-0007	Courthouse Maintenance Fees	-7,000.00	-7,000.00	-7,251	-7,000.00	-7,000.00	-7,000.00	-3,947.00	-7,000.00	-7,000.00	-7,000.00	0.00
001601-0008	Jail Administion Fee	-1,200.00	-1,200.00	-1,075	-1,200.00	-1,200.00	-1,200.00	-617.00	-1,200.00	-1,200.00	-1,200.00	0.00
001601-0009	Courthouse Security Fund	-38,000.00	-38,000.00	-34,834	-34,000.00	-34,000.00	-34,000.00	-19,463.00	-34,000.00	-34,000.00	-34,000.00	0.00
001601-0010	Non-Consecutive Jail Time											0.00
001601-0011	Blood Test/DNA Fee											0.00
001601-0012	DOC Reproduction Costs	-4,000.00	-4,000.00	-4,192	0.00	0.00	0.00	-1,795.00				0.00
001601-0014	Court Appointed Atty	-4,200.00	-4,200.00	-4,430	-2,400.00	-2,400.00	-2,400.00	-775.00	-3,000.00	-3,000.00	-3,000.00	-600.00
001601-0015	INTEREST-COURT CLERKS							-829.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL - COURT COSTS		**-54,760.00**	**-54,760.00**	**-53,408.00**	**-45,960.00**	**-45,960.00**	**-45,960.00**	**-28,485.00**	**-47,560.00**	**-47,560.00**	**-47,560.00**	**-1,600.00**
1602 - COMMONWEALTH'S ATTORNEY FEES												
001602-0001	Commonwealth Attorney's Fee	-700.00	-700.00	-1,120	-1,000.00	-13,260.00	-13,260.00	-484.00	-1,000.00	-1,000.00	-1,000.00	12,260.00
TOTAL - COMM ATTY FEES		**-700.00**	**-700.00**	**-1,120.00**	**-1,000.00**	**-13,260.00**	**-13,260.00**	**-484.00**	**-1,000.00**	**-1,000.00**	**-1,000.00**	**12,260.00**
1603 - CHARGES FOR LAW ENFORCEMENT												
001603-0003	Security Service Reimbursement	-40,000.00	-40,000.00	-53,783	-40,000.00	-40,000.00	-40,000.00	-14,180.00	-40,000.00	-40,000.00	-40,000.00	0.00
TOTAL - CHARGES FOR LAW ENF.		**-40,000.00**	**-40,000.00**	**-53,783.00**	**-40,000.00**	**-40,000.00**	**-40,000.00**	**-14,180.00**	**-40,000.00**	**-40,000.00**	**-40,000.00**	**0.00**
1606 - CHARGES FOR OTHER PROTECTION												
001606-0001	Animal Protection Fees	-200.00	-200.00		-100.00	-100.00	-100.00	-90.00	-100.00	-100.00	-100.00	0.00
TOTAL - OTHER PROTECTION		**-200.00**	**-200.00**	**0.00**	**-100.00**	**-100.00**	**-100.00**	**-90.00**	**-100.00**	**-100.00**	**-100.00**	**0.00**
1608 - CHARGES FOR SANITATION REMOVAL												
001608-0002	Sanitation & Waste Removal	-500.00	-500.00	-474	-500.00	-500.00	-500.00	-118.00	-500.00	-500.00	-500.00	0.00
001608-0007	Host Agreement Fees	-500,000.00	-500,000.00	-500,000	-500,000.00	-500,000.00	-500,000.00		-500,000.00	-500,000.00	-500,000.00	0.00
TOTAL - SANITATION REMOVAL		**-500,500.00**	**-500,500.00**	**-500,474.00**	**-500,500.00**	**-500,500.00**	**-500,500.00**	**-118.00**	**-500,500.00**	**-500,500.00**	**-500,500.00**	**0.00**

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FUND 100 - GENERAL FUND REVENUE												
1612 & 1613 - CHARGES FOR PARKS & RECREATION												
001612-0001	Recreation Fees				0.00							0.00
001612-0010	Mens League - Softball	0.00			0.00							0.00
001612-0011	Mens League - Basketball	-3,640.00	-3,640.00	-2,899	-3,640.00	-3,640.00	-3,640.00		-3,500.00	-3,500.00	-3,500.00	140.00
001612-0020	Gate Receipt - Mens Softball											0.00
001612-0021	Gate Receipt - Mens Basketball											0.00
001613-0001	Recreation Fees			-159	0.00							0.00
001613-0020	Youth League Fees - Football	-12,000.00	-12,000.00	-3,319	-9,000.00	-9,000.00	-9,000.00	-2,305.00	-9,000.00	-2,300.00	-2,300.00	6,700.00
001613-0021	Youth League Fees - Baseball	-8,000.00	-8,000.00	-4,200	-2,000.00	-2,000.00	-2,000.00	-2,041.00	-2,000.00	-2,000.00	-2,000.00	0.00
001613-0022	Youth League Fees - Soccer	-7,200.00	-7,200.00	-3,490.00	-5,000.00	-5,000.00	-5,000.00		-5,000.00	0.00	0.00	5,000.00
001613-0023	Youth League Fees - Cheering	-1,500.00	-1,500.00	-1,125	-1,500.00	-1,500.00	-1,500.00	-395.00	-1,500.00	-300.00	-300.00	1,200.00
001613-0024	Youth League Fees - Basketball	-1,700.00	-1,700.00	-1,383	-1,000.00	-1,000.00	-1,000.00	-1,670.00	-1,500.00	-1,500.00	-1,500.00	-500.00
001613-0025	Youth League Fees - Softball	-7,000.00	-7,000.00	-1,850	-2,000.00	-2,000.00	-2,000.00		-2,000.00	-2,000.00	-2,000.00	0.00
001613-0030	Youth League - Gate Receipts			-5,421	0.00			-3,749.00	-5,000.00	-3,500.00	-3,500.00	-3,500.00
001613-0035	Concessions Receipts - Youth League		-4,200.00	-9,145	-12,000.00	-12,000.00	-12,000.00	-5,300.00	-12,000.00	0.00	0.00	12,000.00
001613-0040	Youth League - Fund Raisers	-2,000.00	-4,805.00	-5,951				-1,374.00	-3,000.00	0.00	0.00	0.00
TOTAL - PARKS & RECREATION		**-43,040.00**	**-50,045.00**	**-38,942.00**	**-36,140.00**	**-36,140.00**	**-36,140.00**	**-16,834.00**	**-44,500.00**	**-15,100.00**	**-15,100.00**	**21,040.00**
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT												
001616-0001	Sale of Maps, Surveys, Etc.											0.00
001616-0002	Sale of Publications	-100.00	-100.00	-5								0.00
001616-0003	Survey Review Fee											0.00
001616-0004	Site Plan Review Fee	-1,000.00	-1,000.00	-310	-500.00	-500.00	-500.00		-500.00	-500.00	-500.00	0.00
001616-0005	Subdivision/Lot Line Adjustment	-4,000.00	-4,000.00	-395	-500.00	-500.00	-500.00		-500.00	-500.00	-500.00	0.00
001616-0006	Plat (Boundary/Physical)/DOT	-1,000.00	-1,000.00		-300.00	-300.00	-300.00		-300.00	-300.00	-300.00	0.00
001616-0007	Vacation of Plat	-300.00	-300.00		-300.00	-300.00	-300.00		-300.00	-300.00	-300.00	0.00
001616-0008	Special Temporary Use Permit											0.00
001616-0009	PDR Application Fee											0.00
TOTAL - PLANNING & COMM DEV		**-6,400.00**	**-6,400.00**	**-710.00**	**-1,600.00**	**-1,600.00**	**-1,600.00**	**0.00**	**-1,600.00**	**-1,600.00**	**-1,600.00**	**0.00**

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FUND 100 - GENERAL FUND REVENUE												
1899 - MISCELLANEOUS												
001899-0001	Primary Filing Fees											0.00
001899-0002	Henrico County - Annual Payment	-1,131,900.00	-1,131,950.00	-1,131,900	-1,131,900.00	-1,131,900.00	-1,131,900.00	-1,131,900.00	-1,131,900.00	-1,131,900.00	-1,131,900.00	0.00
001899-0008	Teen Awareness Program											0.00
001899-0013	Miscellaneous Revenue	-15,000.00	-15,170.00	-26,224	-10,000.00	-10,000.00	-10,000.00	-5,620.00	-10,000.00	-10,000.00	-10,000.00	0.00
001899-0015	Misc Rev - Comm of Revenue	-1,500.00	-1,500.00	-1,305	-1,200.00	-1,200.00	-1,200.00	-420.00	-1,200.00	-1,200.00	-1,200.00	0.00
001899-0016	Misc Rev - GIS			-26						-1,000.00	-1,000.00	-1,000.00
001899-0018	Refunds & Reimbursements							-9,937.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
001899-0020	Telephone Calls	-1,500.00	-1,500.00	-1,545	-1,200.00	-1,200.00	-1,200.00	-654.00	-1,200.00	-1,200.00	-1,200.00	0.00
001899-0022	Insurance Recoveries		-1,163.40	-11,683	-1,000.00	0.00	0.00	-21,669.00		0.00	0.00	0.00
001899-0023	Fax and copies			-56				-50.00				0.00
001899-0024	Health Department											0.00
001899-0033	Patriot Day Contributions											0.00
001899-0035	Miscellaneous Reimb - Allied			-3								0.00
001899-0040	Contributions - Project Lifesaver		-374.00	-374								0.00
001899-0041	Medic Alert Prog - Recovered											0.00
001899-0099	Cancelled Checks											0.00
001899-0100	Rollover Balance	0.00										0.00
001899-0110	Reserve	0.00	-16,772.85							0.00	-125,078.00	0.00
TOTAL - MISCELLANEOUS		**-1,149,900.00**	**-1,168,430.25**	**-1,173,116.00**	**-1,145,300.00**	**0.00**	**-1,144,300.00**	**-50.00**	**0.00**	**-1,147,300.00**	**-1,272,378.00**	**0.00**
1901 - RECOVERED COSTS												
001901-0001	Henrico County - Cobbs Creek											0.00
001901-0002	Payments From Other Counties											0.00
TOTAL - RECOVERED COSTS		**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2101 - SERVICES CHARGES												
002101-0001	Payment in Lieu of Taxes	-56,600.00		-39,210	-56,000.00	-56,000.00	-56,000.00	-39,210.00	-45,000.00	-45,000.00	-45,000.00	11,000.00
TOTAL - SERVICE CHARGES		**-56,600.00**		**-39,210.00**	**-56,000.00**	**-56,000.00**	**-56,000.00**	**-39,210.00**	**-45,000.00**	**-45,000.00**	**-45,000.00**	**11,000.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
2201 - NON-CATEGORICAL AID												
002201-0001	ABC Profits											0.00
002201-0002	Wine Taxes											0.00
002201-0004	Rental Tax - DMV	-500.00	-500.00	-401	-200.00	-200.00	-200.00	-257.00	-200.00	-200.00	-200.00	0.00
002201-0005	Mobile Home Titling Tax	-23,000.00	-23,000.00	-17,181	-16,000.00	-16,000.00	-16,000.00	-9,222.00	-16,000.00	-16,000.00	-16,000.00	0.00
002201-0006	Tax on Deeds	-11,000.00	-11,000.00	-13,225	-12,000.00	-12,000.00	-12,000.00	-6,871.00	-14,000.00	-14,000.00	-14,000.00	-2,000.00
002201-0008	Rolling Stock Tax			-76				-91.00				0.00
002201-0011	Recordation Taxes	-17,000.00	-17,000.00	-15,585	-14,000.00	-14,000.00	-14,000.00	-13,586.00	-16,000.00	-20,000.00	-20,000.00	-6,000.00
002201-0012	Biosolids Monitor Reimbursements	-5,000.00	-5,000.00		-5,000.00	-5,000.00	-5,000.00					5,000.00
002201-0014	Animal Friendly Plates											0.00
002201-1999	PPTRA-State Share	-871,735.00	-871,735.00	-871,736	-871,735.00	-871,735.00	-871,735.00	-697,389.00	-871,735.00	-871,735.00	-871,735.00	0.00
TOTAL - NON-CATEGORICAL AID		**-928,235.00**	**-928,235.00**	**-918,204.00**	**-918,935.00**	**-918,935.00**	**-918,935.00**	**-727,416.00**	**-917,935.00**	**-921,935.00**	**-921,935.00**	**-3,000.00**
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)												
002301-0001	Commonwealth's Attorney	-73,394.00	-73,394.00	-73,458	-73,394.00	-163,265.00	-163,265.00	-71,685.00		-156,000.00	-156,000.00	7,265.00
002302-0001	Sheriff's Fees	-545,655.00	-545,655.00	-551,217	-545,655.00	-561,533.00	-561,533.00	-274,587.00		-561,533.00	-561,533.00	0.00
002303-0001	Commissioner of Revenue	-77,437.00	-77,437.00	-77,346	-77,437.00	-80,353.00	-80,353.00	-38,921.00		-76,000.00	-76,000.00	4,353.00
002304-0001	Treasurer	-91,930.00	-91,930.00	-86,231	-91,930.00	-90,798.00	-90,798.00	-47,308.00		-93,000.00	-93,000.00	-2,202.00
002305-0001	Medical Examiner	-180.00	-180.00	0.00	-180.00	0.00	0.00					0.00
002306-0001	Registrar	-35,495.00	-35,495.00	-35,161	-35,495.00	-36,560.00	-36,560.00			-35,000.00	-35,000.00	1,560.00
002307-0001	Clerk of Circuit Court	-142,455.00	-142,455.00	-153,566	-142,455.00	-146,819.00	-146,819.00	-72,312.00		-144,000.00	-144,000.00	2,819.00
TOTAL - SHARED EXPENSE (STATE)		**-966,546.00**	**-966,546.00**	**-976,979.00**	**-966,546.00**	**-1,079,328.00**	**-1,079,328.00**	**-504,813.00**	**0.00**	**-1,065,533.00**	**-1,065,533.00**	**13,795.00**
2308 - DMV LICENSE AGENT												
002308-0001	Shared Exp. DMV License Agent	-15,000.00	-15,800.00	-18,335	-16,000.00	-16,000.00	-16,000.00	-10,695.00	-18,000.00	-18,000.00	-18,000.00	-2,000.00
TOTAL - DMV LICENSE AGENT		**-15,000.00**	**-15,800.00**	**-18,335.00**	**-16,000.00**	**-16,000.00**	**-16,000.00**	**-10,695.00**	**-18,000.00**	**-18,000.00**	**-18,000.00**	**-2,000.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
2404 - STATE GRANT FUNDS												
002404-0002	Emergency Services Grants											0.00
002404-0007	Litter Control Grant			-7,216				-6,366.00				0.00
002404-0009	Spay and Neuter Funds			-7				-13.00				0.00
002404-0010	Abandones Vehicle Program											0.00
002404-0012	Fire Programs Grant							-54,085.00				0.00
002404-0013	Emergency Medical Services			-9,848								0.00
002404-0016	Other Grants											0.00
002404-0017	Historic Resources											0.00
002404-0018	Tobacco Indem & Revitalization											0.00
002404-0019	Records Preserv Grant - Circuit Ct		-6,603.00	-17,511								0.00
002404-0020	Highway Safety Grant - Sheriff							-19,379.00				0.00
002404-0021	Law Enforcement Block Grant			-1,977								0.00
002404-0022	WIRELESS E-911 PAYMENT			-50,866								0.00
002404-0023	Dept of Emerg Mgt - Reverse 911			-14,521.00				-24,018.00				0.00
002404-0024	Emergency Management											0.00
002404-0027	Hazards Planning Grant											0.00
002404-0028	Rescue Squad Assistance Grant											0.00
002404-0029	Grants - State Board of Elections			-2,274								0.00
002404-0030	SCAAP (Regional Jail)											0.00
002404-0040	Juvenile Electronic Monitoring			-574								0.00
002404-0050	Juvenile Detention Center											0.00
TOTAL - STATE GRANT FUNDS		**0.00**	**-6,603.00**	**-104,794.00**	**0.00**	**0.00**	**0.00**	**-103,861.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
3301 - FEDERAL GRANT FUNDS												
003301-0001	Highway Safety Grant			-21,150								0.00
003301-0005	Social Svcs Cost Allocation			-30,857						-27,000.00	-27,000.00	-27,000.00
003301-0009	Justice Assistance Grants			-1,750								0.00
003301-0010	Disaster Assistance											0.00
003301-0015	LEO Grant - Sheriff's Dept											0.00
003301-0016	ODP Grant (Homeland Security)			-12,176								0.00
003301-0017	OJP Technology Grant											0.00
003301-0018	RD Grant - Water Project											0.00
003301-0019	Rural Development Grant											0.00
003301-0020	TEA 21 Grant											0.00
003301-0021	Law Enforcement Terrorist Prevention											0.00
003301-0022	COPS Grants							-50,000.00				0.00
003301-0023	SCAAP (Regional Jail)											0.00
003301-0024	Emergency Management Grant											0.00
003301-0025	Registrar-Poll Accessibility											0.00
TOTAL - FEDERAL GRANT FUNDS		**0.00**		**-65,933.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**0.00**	**-27,000.00**	**-27,000.00**	**-27,000.00**
4104 - PROCEEDS FROM USE OF CREDIT												
004104-0006	Proceeds From Rev Anticipation Note											0.00
004104-0008	Proceeds From VACo/VML Comm Paper											0.00
004104-0009	Proceeds From Line of Credit											0.00
TOTAL - PROCEEDS FROM CREDIT		**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE												
4105 - TRANSFERS												
004105-0004	Transfer from Econ. Dev. Fund											0.00
004105-0005	Transfer from Law Library Fund	-2,086.00	-2,086.00	-1,407								0.00
004105-0006	Transfer from Courthouse Maint Fund											0.00
004105-0007	Transfer from Capital Projects Fund			-3,300								0.00
004105-0009	Transfer from Social Services Fund											0.00
004105-0010	Transfer from School Fund											**0.00**
004105-0012	Transfer from Utilities Fund											0.00
004105-0015	Transfer from IDA											0.00
004105-0016	Transfer from Health Ins. Fund											0.00
004105-0017	Transfer from Water Fund											0.00
004105-0019	Transfer from Landfill Escrow Fund											0.00
004105-0020	Transfer from E911 Fund											0.00
TOTAL - TRANSFERS		**-2,086.00**		**-4,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL - GENERAL FUND		**-13,814,967.00**	**-13,789,219.25**	**-14,397,641.00**	**-13,737,081.00**	**-12,728,823.00**	**-13,873,123.00**	**-7,110,278.00**	**-11,669,695.00**	**-13,845,252.00**	**-14,035,541.00**	**180,871.00**

TOTAL REVENUE -		**-36,650,442.00**	**-36,624,694.25**	**-48,209,729.04**	**-40,957,145.00**	**-34,786,501.33**	**-35,959,846.33**	**-18,321,144.00**	**-17,425,700.01**	**-36,548,671.00**	**-36,950,780.00**	**-435,824.67**

GENERAL ADMINISTRATION
100

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	11010	Board of Supervisors	$ 33,587	$ 44,121	$ 44,121
100	12100	County Administrator	$ 220,635	$ 220,835	$ 220,835
100	12210	Legal Services	$ -	$ -	$ -
100	12240	Independent Auditor	$ 33,500	$ 33,500	$ 33,500
100	12310	Commissioner of Revenue	$ 227,256	$ 227,256	$ 227,256
100	12320	Assessor	$ -	$ -	$ -
100	12330	Equalization Board	$ -	$ -	$ -
100	12340	License Bureau	$ -	$ -	$ -
100	12410	Treasurer	$ 273,536	$ 273,536	$ 273,536
100	12430	Accounting	$ 156,038	$ 155,342	$ 155,342
100	12440	Grant Writing/Administration	$ -	$ -	$ -
100	12510	Data Processing	$ 135,928	$ 154,050	$ 154,050
100	13100	Electoral Board	$ 9,625	$ 25,143	$ 25,143
100	13200	Registrar	$ 81,886	$ 82,886	$ 82,886
			$ 1,171,990	$ 1,216,669	$ 1,216,669

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
11010 - BOARD OF SUPERVISORS												
1100	Salaries & Wages - Regular	31,200	31200	31,200	31,200	31,200	31,200	16,900	31,200	31200	31200	0
2100	FICA	2,387	2387	2,387	2,387	2,387	2,387	1,293	2,387	2387	2387	0
2210	VRS				0	0	0					0
2300	Hospital/Medical Plans				0	0	0					0
2330	Post Empl Benefits-Hospital/Medical	4,400	4400	4,028	0	0	0					0
2600	Unemployment Insurance				0	0	0					0
2710	Workers Compensation - Self	40	40	40	34	34	34	34		34	34	0
3100	Professional Services				0	0	0					0
3110	Professional Health Services				0	0	0					0
3500	Printing & Binding	150	150	31	150	150	150					-150
3600	Advertising	5,000	4250	6,288	5,000	5,000	5,000	3,626		5000	5000	0
3800	Purchase of Svcs from Other Gov Entity		750	750	0	0	0					0
5210	Postal Services				0	0	0					0
5230	Telecommunications				0	0	0					0
5305	Motor Vehicle Insurance				0	0	0					0
5307	Public Officials Liability Insurance	2,600	2600	2,465	2,600	2,600	2,600	2,216		2500	2500	-100
5510	Travel - Mileage				0	0	0					0
5530	Travel - Subsistence & Lodging				0	0	0					0
5540	Travel - Convention & Education	0			0	0	0					0
5600	Contributions to Other Entities				0	0	0					0
5810	Dues and Association Members	3,200	3200	3,250	3,200	2,200	2,200	2,796		2800	2800	600
6001	Office Supplies	200	200	7	200	200	200	100		100	100	-100
6002	Food Supplies and Food Service	100	100	95	100	100	100	12		100	100	0
6011	Uniforms & Wearing Apparel				0	0	0					0
6012	Books & Subscriptions				0	**0**	**0**					0
6014	Other Operating Supplies				0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8016	Contingency	500	500	213	500	0	0					0
	DEPT TOTAL - BOS	**49,777**	**49,777**	**50,754**	**45,371**	**43,871**	**43,871**	**26,977**	**33,587**	**44,121**	**44,121**	**250**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12100 - COUNTY ADMINISTRATOR												
1100	Salaries & Wages - Regular	166,950	166950	167,086	167,816	167,816	167,816	83,543	168,286	168286	168286	470
1300	Part Time Salaries & Wages				0	0	0					0
2100	FICA	12,772	12772	12,151	12,838	12,838	12,838	4,656	12,874	12874	12874	36
2210	VRS	18,832	18832	18,847	18,930	18,930	18,930	9,424	18,983	18983	18983	53
2300	Hospital/Medical Plans	11,400	11400	12,650	12,900	12,900	12,900	6,450	12,900	12900	12900	0
2400	Group Insurance	806	843	802	806	806	806	401	808	808	808	2
2710	Worker's Comp. - Self Insured	200	200	200	184	184	184	184	184	184	184	0
3100	Professional Services				0	0	0					0
3310	Repair & Maintenance - Contractual				0	0	0					0
3320	Maintenance Service Contracts	900	900	795	900	900	900	795	900	900	900	0
3500	Printing & Binding	499	499	254	500	500	500	125	500	500	500	0
5210	Postal Services	1,000	1000	236	1,000	1,000	1,000			200	200	-800
5230	Telecommunications	2,020	2020	2,006	2,020	2,020	2,020	1,206	2,200	2200	2200	180
5306	Surety Bonds				0	0	0					0
5510	Travel - Mileage		164.4	164	0	0	0					0
5530	Travel - Subsistence & Lodging				0	0	0					0
5540	Travel - Convention & Education	1,000	1354.91	2,499	1,400	1,200	1,200	1,713	1,200	1200	1200	0
5810	Dues & Association Memberships	900	900	410	600	600	600	890	900	900	900	300
6001	Office Supplies	1,500	1500	2,034	1,500	1,500	1,500	83	400	400	400	-1,100
6002	Food Supplies & Food Service	100	100		100	100	100		0			-100
6012	Books & Subscriptions	1,300	780.69	465	500	500	500	403	500	500	500	0
8002	Furniture & Fixtures				0	0	0					0
8016	Contingency	500	500	135	500	0	0					0
	DEPT TOTAL - COUNTY ADMIN	**220,679**	**220,716**	**220,734**	**222,493**	**221,793**	**221,793**	**109,873**	**220,635**	**220,835**	**220,835**	**-958**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12210 - LEGAL SERVICES												
012210-3150	Legal Services											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
012200-3500	Printing & Binding											0
012200-5210	Postal Services											0
012200-5230	Telecommunications											0
012200-5510	Travel - Mileage											0
012200-5540	Travel - Convention & Education											0
012200-5810	Dues & Association Memberships											0
012200-6001	Office Supplies											0
012200-6002	Food Supplies & Food Service											0
012200-6012	Books & Subscriptions											0
012200-8002	Furniture & Fixtures											0
012200-8007	EDP Equipment											0
	DEPT TOTAL - LEGAL SERVICES	**0**		**0**								

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12240 - INDEPENDENT AUDITOR												
3100	PROFESSIONAL SERVICES				0	**0**	**0**					0
3120	Accounting & Auditing Services	33,500		33,700	33,500	33,500	33,500		33,500	33500	33500	0
DEPT TOTAL - INDEPENDENT AUDITOR		**33,500**		**33,700**	**33,500**	**33,500**	**33,500**	**0**	**33,500**	**33,500**	**33,500**	**0**
12310 - COMMISSIONER OF THE REVENUE												
1100	Salaries & Wages - Regular	169,905	168700	169,905	175,002	169,905	169,905	90,648	163,886	163886	163886	-6,019
1300	Part-time Salaries & Wages	750	750	65	750	750	750		975	975	975	225
2100	FICA	12,998	12906	12,158	13,445	13,055	13,055	6,657	12,612	12612	12612	-443
2210	VRS	19,165	19029	19,165	19,740	19,165	19,165	10,097	18,486	18486	18486	-679
2300	Hospital/Medical Plans	12,300	12300	12,300	12,300	12,300	12,300	6,325	11,400	11400	11400	-900
2400	Group Insurance	867	867	816	840	816	816	430	787	787	787	-29
2710	Workers Comp. - Self Insured	200	200	200	187	187	187	187				-187
3100	Professional Services	2,300	2300	1,796	2,300	2,300	2,300	1,849	2,300	2300	2300	0
3310	Repair & Maintenance - Contractual				0	0	0	160	160	160	160	160
3500	Printing & Binding	3,700	3700	2,591	4,000	4,000	4,000	443	4,000	4000	4000	0
3600	Advertising	200	200	56	100	100	100	167	100	100	100	0
5210	Postal Services	4,300	4300	4,524	4,500	4,500	4,500	2,976	4,500	4500	4500	0
5230	Telecommunications	1,300	1300	1,269	1,800	1,800	1,800	711	1,800	1800	1800	0
5240	DMV Communications	1,500	1500	821	1,500	1,500	1,500	766	1,500	1500	1500	0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education	1,000	1000	795	1,000	1,000	1,000	449	1,000	1000	1000	0
5810	Dues & Association Memberships	1,200	1200	840	1,200	1,200	1,200	130	1,200	1200	1200	0
6001	Office Supplies	2,200	2200	1,810	2,200	2,200	2,200	479	2,200	2200	2200	0
6002	Food Supplies & Food Service				0	0	0					0
6012	Books & Subscriptions	350	350	288	350	350	350	298	350	350	350	0
8002	Furniture & Fixtures				0	0	0					0
8007	EDP Equipment				0	0	0	1,100	0			0
9201	State Budget Cuts			0	0	0	0					0
DEPT TOTAL - COMMISS. OF REVENUE		**234,235**	**232,802**	**229,399**	**241,214**	**235,128**	**235,128**	**123,872**	**227,256**	**227,256**	**227,256**	**-7,872**
12320 - ASSESSOR												
3100	Professional Services	54,000	53000	13,685	92,000	92,000	92,000	107,652				-92,000
3500	Printing & Binding				0	0	0					0
3600	Advertising				0	0	0					0
5210	Postal Services				0	0	0	4,320				0
5230	Telecommunications				0	0	0					0
6001	Office Supplies		1000	954	0	0	0	934				0
8007	EDP Equipment				0	0	0					0
DEPARTMENT TOTAL - ASSESSOR		**54,000**	**54,000**	**14,639**	**92,000**	**92,000**	**92,000**	**112,906**	**0**	**0**	**0**	**-92,000**
12330 - EQUALIZATION BOARD												
3200	Temporary Help Service Fees			0	1,200	1,200	1,200					-1,200
3600	Advertising			0	300	300	300					-300
DEPT TOTAL - EQUALIZATION BOARD		**0**		**0**	**1,500**	**1,500**	**1,500**	**0**	**0**	**0**	**0**	**-1,500**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12340 - LICENSE BUREAU												
1100	Salaries & Wages - Regular			0	0	0	0					0
1300	Part-time Salaries & Wages			0	0	0	0					0
2100	FICA			0	0	0	0					0
2710	Workers Comp. - Self Insured			0	0	0	0					0
3100	Professional Services			0	0	0	0					0
3310	Repair & Maintenance Contracual			0	0	0	0					0
3500	Printing & Binding			0	0	0	0					0
3600	Advertising			0	0	0	0					0
5210	Postal Services			90	0	0	0					0
5230	Telecommunications			29	0	0	0					0
5510	Travel - Mileage			0	0	0	0					0
5540	Travel - Convention & Education			0	0	0	0					0
5810	Dues & Association Memberships			0	0	0	0					0
6001	Office Supplies			0	0	0	0					0
6012	Books & Subscriptions			0	0	0	0					0
8002	Furniture & Fixtures			0	0	0	0					0
	DEPT TOTAL - LICENSE BUREAU	**0**		**119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12410 - TREASURER												
1100	Salaries & Wages - Regular	181,997	180707	181,997	187,457	181,997	181,997	99,361	185,774	185774	185774	3,777
1300	Part-time Salaries & Wages				0	0	0					0
2100	FICA	13,923	13824	12,379	14,340	13,923	13,923	6,740	14,212	14212	14212	289
2210	VRS	20,529	20384	20,529	21,145	20,529	20,529	11,208	20,955	20955	20955	426
2300	Hospital/Medical Plans	19,800	19800	19,800	19,800	19,800	19,800	10,725	19,800	19800	19800	0
2400	Group Insurance	928	928	874	900	873	873	477				-873
2710	Workers Comp. - Self Insured	215	215	215	200	200	200	200	200	200	200	0
3100	Professional Services	1,080	1080	1,006	1,080	1,080	1,080	810	1,080	1080	1080	0
3160	Credit Card Processing	500	500	42	500	500	500	292	500	500	500	0
3200	Temporary Help Services				0	0	0					0
3310	Repair & Maintenance - Contractual	500	500	964	500	500	500		500	500	500	0
3320	Maintenance Service Contracts	600	600	576	600	600	600	862	600	600	600	0
3500	Printing & Binding	8,200	8200	8,439	8,200	8,200	8,200	4,461	8,200	8200	8200	0
3600	Advertising	650	650	449	650	650	650	183	650	650	650	0
5210	Postal Services	13,150	13150	13,150	13,150	13,150	13,150	9,480	13,150	13150	13150	0
5230	Telecommunications	1,300	1300	1,269	1,300	1,300	1,300	712	1,300	1300	1300	0
5240	DMV Communications	850	850	821	850	850	850	266	850	850	850	0
5250	DMV Stop Fees	200	200	245	200	200	200	-410	200	200	200	0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education	1,000	1000	645	1,400	1,400	1,400	333	1,400	1400	1400	0
5810	Dues & Association Memberships	775	775	810	775	775	775	505	775	775	775	0
5840	Court Process Fees	800	800	140	800	800	800		800	800	800	0
6001	Office Supplies	1,250	1250	1,253	1,250	1,250	1,250	618	1,250	1250	1250	0
6007	Repair & Maintenance Supplies				0	0	0		0			0
6012	Books & Subscriptions	140	140	34	140	140	140	34	140	140	140	0
6014	Other Operating Supplies	1,200	1200	1,250	1,200	1,200	1,200	1,040	1,200	1200	1200	0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8007	EDP Equipment			1,700	0	0	0					0
9201	State Budget Cuts			0	0	0	0					0
	DEPARTMENT TOTAL - TREASURER	**269,587**	**268,053**	**268,587**	**276,437**	**269,917**	**269,917**	**147,897**	**273,536**	**273,536**	**273,536**	**3,619**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12430 - ACCOUNTING												
1100	Salaries & Wages - Regular	113,811	113811	112,271	115,883	112,508	112,508	52,311	108,532	108532	108532	-3,976
1300	Part-Time Salaries & Wages				0	0	0					0
2100	FICA	8,707	8707	7,401	8,865	8,607	8,607	3,634	8,303	8303	8303	-304
2210	VRS	12,838	12838	12,657	13,072	12,691	12,691	5,206	12,242	12242	12242	-449
2300	Hospital/Medical Plans	18,900	18900	15,816	15,199	15,199	15,199	5,870	13,700	13700	13700	-1,499
2320	COBRA Benefits				0	0	0					0
2350	Flex Benefit Plan Administration	2,000	2000	1,946	2,000	2,000	2,000	1,151	2,500	2000	2000	0
2400	Group Insurance	574	574	540	556	540	540	218	521	521	521	-19
2710	Worker's Comp. - Self Insured	175	175	175	124	124	124	124		124	124	0
3100	Professional Services			400	0	0	0	0	0			0
3110	Professional Health Services				0	0	0					0
3200	Temporary Help Service Fees				0	0	0					0
3320	Maintenance Service Contracts	850	850	795	850	850	850	820	820	820	820	-30
3500	Printing & Binding	1,520	1519	692	1,750	1,750	1,750	1,281	1,500	1500	1500	-250
3800	Purchase of Svcs from other Gov entity	300	300		0	0	0					0
5210	Postal Services	3,000	3000	2,640	3,250	3,250	3,250	2,250	3,250	3250	3250	0
5230	Telecommunications	1,200	1200	1,031	1,200	1,200	1,200	627	1,200	1200	1200	0
5510	Travel - Mileage		201.53	202	0	0	0					0
5540	Travel - Convention & Education	750	548.47	225	750	750	750	675	750	750	750	0
5670	Background/License Checks	200	200		0	0	0	40	20			0
5810	Dues & Association Memberships	1,000	1000	159	1,000	1,000	1,000	648	1,000	1000	1000	0
6001	Office Supplies	1,200	1200	1,263	1,200	1,200	1,200	797	1,500	1200	1200	0
6002	Food Service & Food Supplies	50	50	2	50	50	50					-50
6007	Repair & Maintenance				0	0	0					0
6012	Books & Subscriptions	100	100		100	100	100	222	200	200	200	100
6014	Other Operating Supplies				0	0	0					0
8002	Furniture & Fixtures		129	129	0	0	0					0
8007	EDP Equipment	3,500	3371	3,294	0	0	0					0
8012	Computer Software				0	0	0					0
8013	Postage Meter				0	0	0					0
8016	Contingency				500	0	0					0
	DEPARTMENT TOTAL - ACCOUNTING	**170,674**	**170,674**	**161,638**	**166,349**	**161,819**	**161,819**	**75,874**	**156,038**	**155,342**	**155,342**	**-6,477**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12440 - GRANT WRITING / ADMINISTRATION												
1100	Salaries & Wages - Regular				0	0	0					0
2100	FICA				0	0	0					0
2210	VRS				0	0	0					0
2300	Hospital/Medical Plans				0	0	0					0
2400	Group Insurance				0	0	0					0
2710	Worker's Comp. - Self Insured				0	0	0					0
3320	Maintenance Service contract				0	0	0					0
3500	Printing & Binding				0	0	0					0
5210	Postal Services				0	0	0					0
5230	Telecommunications				0	0	0					0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education				0	0	0					0
5810	Dues & Association Memberships				0	0	0					0
6001	Office Supplies				0	0	0					0
6002	Food Service & Food Supplies				0	0	0					0
6012	Books & Subscriptions				0	0	0					0
6014	Other Operating Supplies				0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
DEPARTMENT TOTAL - GRANT WRITING		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
12510 - DATA PROCESSING												
1100	Salaries & Wages - Regular	108,337	108506	108,337	114,249	110,922	110,922	25,676	49,328	49328	49328	-61,594
1300	Part-Time Salary & Wages				0	0	0					0
2100	FICA	8,288	8301	7,986	8,740	8,486	8,486	1,749	3,774	3774	3774	-4,712
2210	VRS	12,220	12239	11,797	12,887	12,512	12,512	2,764	5,564	5564	5564	-6,948
2300	Hospital/Medical Plans	12,300	12300	6,550	6,000	6,000	6,000	2,475	6,600	6600	6600	600
2400	Group Insurance	567	567	502	548	532	532	118	237	237	237	-295
2710	Worker's Comp. - Self Insured	130	130	130	122	122	122	122		122	122	0
3100	Professional Services			23,428	0	0	0	11,032	5,000	5000	5000	5,000
3200	Temporary Help Service Fees				0	0	0					0
3310	Repair & Maintenance - Contractual	500	500		10,896	10,896	10,896	84				-10,896
3320	Maintenance Service Contracts	24,941	24941	9,897	26,668	10,000	10,000	17,260	12,000	10000	10000	0
3500	Printing & Binding				0	0	0	37				0
3600	Advertising				0	0	0					0
3800	Purchase of Svcs from other Gov entity				0	0	0	20				0
5210	Postal Services	150	150		200	200	200					-200
5230	Telecommunications	8,675	8675	11,322	9,275	9,275	9,275	3,617	9,275	9275	9275	0
5240	DMV Communications	2,550	2550		0	0	0					0
5305	Motor Vehicle Insurance	453	453		0	0	0					0
5510	Travel - Mileage			57	250	250	250	257	300	300	300	50
5540	Travel - Convention & Education				0	0	0	148	200	200	200	200
5810	Dues & Association Memberships			85	0	0	0					0
6001	Office Supplies	300	300	392	300	300	300	72	250	250	250	-50
6002	Food Service & Food Service			44	0	0	0	45	50	50	50	50
6007	Repair & Maintenance Supplies	500	500	95	500	500	500	65	250	250	250	-250
6008	Vehicle & Powered Equipment Fuel	700	700	377	0	0	0					0
6009	veh. & power equip. supplies	400	400		0	0	0					0
6012	Books & Subscriptions	100	100		100	100	100		100	100	100	0
6014	Other Operating Supplies	800	800	113	800	800	800	516	1,000	1000	1000	200
8002	Furniture & Fixtures				0	0	0					0
8007	EDP Equipment	350	350	1,844	350	350	350	15,068	40,000	40000	40000	39,650
8012	Computer Software	500	500		500	500	500	303	2,000	22000	22000	21,500
8013	Postage Meter				0	0	0					0
8016	Contingency				0	0	0					0
	DEPT TOTAL - DATA PROCESSING	**182,761**	**182,962**	**182,956**	**192,386**	**171,745**	**171,745**	**81,428**	**135,928**	**154,050**	**154,050**	**-17,695**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
13100 - ELECTORAL BOARD												
1300	Part-time Salaries & Wages	6,014	6014	5,952	6,014	6,014	6,014	3,340		6000	6000	-14
2100	FICA	461	461	455	461	461	461	256		461	461	0
2710	Workers Comp. - Self Insured	15	15	15	7	7	7	7		7	7	0
3160	Other Contractual Services	300	300	0	300	300	300			300	300	0
3200	Temporary Help Service	8,750	8750	8,340	8,750	8,750	8,750	3,756		8750	8750	0
3310	Repair & Maintenance - Contractual	6,400	6400	4,785	6,400	6,400	6,400	1,956	6,400	6400	6400	0
3500	Printing & Binding	2,000	2000	971	2,000	2,000	2,000	519	2,000	2000	2000	0
3600	Advertising	100	100	159	100	100	100		100	100	100	0
5110	Electrical Services				0	0	0					0
5210	Postal Services	100	100	51	100	100	100	86	100	100	100	0
5230	Telecommunications	100	100	253	100	100	100		100	100	100	0
5420	Lease/Rent of Buildings				0	0	0					0
5510	Travel - Mileage	500	500	521	500	500	500	186	500	500	500	0
5540	Travel - Convention & Education				0	0	0	211				0
5810	Dues & Association Memberships	125	125	125	125	125	125	125	125	125	125	0
6001	Office Supplies	200	200	141	200	200	200		200	200	200	0
6002	Food Service & Food Service				0	0	0					0
6014	Other Operating Supplies	100	100		100	100	100		100	100	100	0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8007	EDP Equipment				0	0	0					0
	DEPT TOTAL - ELECTORAL BOARD	**25,165**	**25,165**	**21,768**	**25,157**	**25,157**	**25,157**	**10,442**	**9,625**	**25,143**	**25,143**	**-14**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
						FUND 100 - GENERAL FUND EXPENDITURES						
						13200 - REGISTRAR						
1100	Salaries & Wages - Regular	43,363	43363	45,856	47,232	45,857	45,857	25,316	46,897	46897	46897	1,040
1300	Part-time Salaries & Wages	10,000	10000	12,726	13,300	13,300	13,300	7,573	13,300	14300	14300	1,000
2100	FICA	4,083	4083	3,927	4,631	4,526	4,526	2,213	4,605	4605	4605	79
2210	VRS	4,891	4891	5,172	5,328	5,173	5,173	2,856	5,290	5290	5290	117
2300	Hospital/Medical Plans	6,150	6150	6,950	7,200	7,200	7,200	3,900	7,200	7200	7200	0
2400	Group Insurance	230	230	220	227	220	220	122	225	225	225	5
2710	Workers Comp. - Self Insured	75	75	75	63	63	63	63				-63
3310	Repair & Maintenance - Contractual				0	0	0					0
3320	Maintenance Service Contracts	1,300	1300	1,188	1,300	1,300	1,300	594	1,300	1300	1300	0
3500	Printing & Binding				0	0	0					0
3600	Advertising	300	300	68	300	300	300	102	300	300	300	0
5210	Postal Services	800	800	499	800	800	800	184	800	800	800	0
5230	Telecommunications	1,200	1200	1,269	1200	1200	1200	646	1,200	1200	1200	0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education				0	0	0	313				0
5810	Dues & Association Memberships			170	170	170	170	170	170	170	170	0
6001	Office Supplies	600	600	247	600	600	600		599	599	599	-1
6002	Food Supplies and Food Service				0	0	0					0
6014	Other Operating Supplies				0	0	0					0
8002	Furniture & Fixtures			0	0	0	0					0
	DEPARTMENT TOTAL - REGISTRAR	**72,992**	**72,992**	**78,367**	**82,350**	**80,708**	**80,708**	**44,052**	**81,886**	**82,886**	**82,886**	**2,178**
	GENERAL FUND - TOTALS	**5,710,787**		**19,024,614**	**19,140,710**	**13,870,624**	**13,873,124**	**3,954,907**	**5,436,349**	**5,818,681**	**3,796,521**	**421,928**

JUDICIAL ADMINISTRATION
200

Fund	Item	Item Description	Department Request		County Adminiinistrator Recommended		ADOPTED
100	21100	Circuit Court	$	14,310	$ 14,310	$	14,310
100	21200	General District Court	$	-	$ 9,735	$	9,735
100	21300	Magistrate	$	2,069	$ 2,069	$	2,069
100	21600	Clerk of Circuit Court	$	218,780	$ 215,971	$	215,971
100	21800	Law Library	$	1,000	$ -	$	-
100	22100	Commonwealth's Attorney	$	237,526	$ 210,926	$	210,926
			$	473,685	$ 453,011	$	453,011

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
						FUND 100 - GENERAL FUND EXPENDITURES						
						21100 - CIRCUIT COURT						
1100	Salaries & Wages - Regular	11,000	11000	10,000	11,000	11,000	11,000		10,000	10000	10000	-1,000
3100	Professional Services	700	700	591	1,500	1,500	1,500	685	1,500	1500	1500	0
3170	Jurors & Witnesses	1,500	1170.05	1,020	1,500	1,500	1,500	360	1,500	1500	1500	0
3171	Jury Commissioners	360	360	210	360	360	360	300	360	360	360	0
3310	Repair & Caintenance - Contractual				0	0	0					0
3320	Maintenance Service Contracts	0			0	0	0					0
3500	Printing & Binding				0	0	0					0
5210	Postal Services	0			200	200	200		200	200	200	0
5230	Telecommunications	700	700	585	700	700	700	322	700	700	700	0
5510	Travel - Mileage				0	0	0					0
5530	Travel - Subsistence & Lodging				0	0	0					0
5540	Travel - Convention & Education				0	0	0					0
5810	Dues & Association Memberships				0	0	0					0
6001	Office Supplies	50			0	0	0					0
6002	Food Supplies & Food Service			40	50	50	50	12	50	50	50	0
6011	Uniforms & Wearing Apparel		379.95	380	0	0	0					0
6012	Books & Subscriptions				0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
DEPT TOTAL - CIRCUIT COURT		**14,310**	**14,310**	**12,826**	**15,310**	**15,310**	**15,310**	**1,679**	**14,310**	**14,310**	**14,310**	**-1,000**
						21200 - GENERAL DISTRICT COURT						
3150	Legal Services	8,000	8000	1,200	8,000	2,500	2,500	120		2500	2500	0
3310	Repair & Maintenance - Contractual				0	**0**	**0**					0
3320	Maintenance Service Contracts	1,660	1660		1,660	1,660	1,660	337		1660	1660	0
3600	ADVERTISING				0	0	0					0
5210	Postal Services	50	50	58	50	50	50			75	75	25
5230	Telecommunications	2,100	2100	2,437	2,100	2,100	2,100	1,225		2400	2400	300
5540	Travel - Convention & Education				0	0	0					0
5810	Dues & Association Memberships	40	40	40	40	40	40	40		100	100	60
6001	Office Supplies	75	75	76	75	75	75					-75
6011	Uniforms & Wearing Apparel	20	20		20	20	20					-20
6012	Books & Subscriptions				0	0	0					0
6014	Other Operating Supplies			0	0	0	0			3000	3000	3,000
8002	Furniture & Fixtures			0	0	0	0					0
8003	Communications Equipment			0	0	0	0					0
DEPT TOTAL - GEN DISTRICT COURT		**11,945**	**11,945**	**3,811**	**11,945**	**6,445**	**6,445**	**1,722**	**0**	**9,735**	**9,735**	**3,290**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
						FUND 100 - GENERAL FUND EXPENDITURES						
						21300 - MAGISTRATE						
1300	Part-time Salaries & Wages			0	0	0	0					0
2210	FICA			0	0	0	0					0
3320	Maintenance Service Contracts			0	0	0	0					0
5210	Postal Services	42	42	44	44	44	44	44	44	44	44	0
5230	Telecommunications	1,500	1500	1,269	1,500	1,500	1,500	644	1,500	1500	1500	0
5420	Lease/Rent of Buildings				0	0	0					0
5810	Dues & Association Memberships	25	25	0	0	0	0					0
6001	Office Supplies	515	515	180	525	525	525	271	525	525	525	0
8002	Furniture & Fixtures	228	228	197	0	0	0					0
8003	Communications Equipment			0	0	0	0					0
8007	EDP Equipment			0	0	0	0					0
DEPT TOTAL - MAGISTRATE		**2,310**	**2,310**	**1,690**	**2,069**	**2,069**	**2,069**	**959**	**2,069**	**2,069**	**2,069**	**0**
						21600 - CLERK OF CIRCUIT COURT						
1100	Salaries & Wages - Regular	159,669	159669	157,638	162,367	157,638	157,638	88,781	153,330	153330	153330	-4,308
1300	Part-time Salaries & Wages				2,800	2,800	2,800					-2,800
2100	FICA	12,215	12215	11,775	12,635	12,274	12,274	6,555	11,730	11730	11730	-544
2210	VRS	18,011	18011	17,782	18,315	17,782	17,782	9,698	17,296	17296	17296	-486
2300	Hospital/Medical Plans	18,900	18900	17,259	17,400	17,400	17,400	9,188	11,700	17400	17400	0
2400	Group Insurance	806	806	756	779	757	757	408	736	736	736	-21
2710	Workers Comp. - Self Insured	175	175	175	173	173	173	173				-173
3100	Professional Services	11,510	10560	12,438	11,510	11,510	11,510	490	11,510	3000	3000	-8,510
3172	Record Books & Restoration	2,000	8603	6,603	2,000	2,000	2,000	10,908	2,000	2000	2000	0
3200	Temporary help services				0	0	0					0
3310	Repair & Maintenance - Contractual	250	250		250	250	250		250	250	250	0
3320	Maintenance Service Contracts	3,600	3600	3,549	3,600	3,600	3,600	1,568	3,600	3600	3600	0
3500	Printing & Binding	500	500		500	500	500	400	500	500	500	0
3600	Advertising				0	0	0	103				0
5210	Postal Services	1,300	1300	663	1,300	1,300	1,300	661	1,300	1300	1300	0
5230	Telecommunications	2,350	2350	2,133	2,350	2,350	2,350	1,139	2,350	2350	2350	0
5307	Public Officials Liability Insurance				0	0	0					0
5510	Travel - Mileage	100	100		100	100	100		100	100	100	0
5540	Travel - Convention & Education				0	0	0		0			0
5810	Dues & Association Memberships	350	350	380	380	380	380		380	380	380	0
6001	Office Supplies	1,000	1000	1,885	2,000	2,000	2,000	306	1,999	1999	1999	-1
6002	Food Supplies & Food Service				0	0	0					0
6012	Books & Subscriptions				0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8007	EDP Equipment		950	2,230	0	0	0	99				0
8012	Computer Software				0	0	0					0
9201	State Budget Cuts			0	0	0	0					0
DEPT TOTAL - CLERK CIRCUIT COURT		**232,736**	**239,339**	**235,266**	**238,460**	**232,813**	**232,813**	**130,477**	**218,780**	**215,971**	**215,971**	**-16,842**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
21800 - LAW LIBRARY												
6012	Books & Subscriptions	1,000	1000	2,033	1,000	1,000	1,000	550	1,000			-1,000
DEPT TOTAL - LAW LIBRARY		**1,000**	**1,000**	**2,033**	**1,000**	**1,000**	**1,000**	**550**	**1,000**	**0**	**0**	**-1,000**
22100 - COMMONWEALTH'S ATTORNEY												
1100	Salaries & Wages - Regular	77,837	77285	77,837	80,172	146,507	146,507	83,696	154,733	154733	154733	8,226
1300	Part-time Salaries & Wages	0		0	20,800	0	0		25,600			0
2100	FICA	5,955	5912	5,471	7,724	11,208	11,208	6,253	13,796	13796	13796	2,588
2210	VRS	8,780	8718	8,780	9,043	16,526	16,526	9,058	17,454	17454	17454	928
2300	Hospital/Medical Plans	12,300	12300	11,811	11,700	11,700	11,700	5,500	10,800	10800	10800	-900
2400	Group Insurance	395	395	374	385	703	703	373	743	743	743	40
2710	Workers Comp. - Self Insured	75	75	75	62	62	62	62				-62
3170	Juror and Witnesses	250	250		250	250	250		250	250	250	0
3310	Repair & Maintenance - Contractual	0			400	400	400		400	400	400	0
3320	Maintenance Service Contracts	2,650	2650	1,738	3,650	3,650	3,650	790	3,650	3650	3650	0
3600	Advertising	100	100		100	100	100	552	100	100	100	0
5210	Postal Services	300	300	152	200	200	200	17	200	200	200	0
5230	Telecommunications	1,300	1300	1,353	1,400	1,400	1,400	826	1,400	1400	1400	0
5510	Travel - Mileage	300	300		300	300	300	91	300	300	300	0
5540	Travel - Convention & Education	1,500	1500	395	1,500	1,000	1,000	390	1,000	1000	1000	0
5570	Special prosecutions & transcripts	1,000	1000	278	2,000	2,000	2,000	363	2,000	2000	2000	0
5810	Dues & Association Memberships	270	270	350	500	500	500		500	500	500	0
6001	Office Supplies	1,200	1200	1,761	1,200	1,200	1,200	489	1,200	1200	1200	0
6012	Books & Subscriptions	650	650	369	900	900	900	453	900	900	900	0
8002	Furniture & Fixtures	350	350		350	350	350		2,000	1000	1000	650
8007	EDP Equipment	0			10,148	14,984	14,984	2,311	500	500	500	-14,484
9201	State Budget Cuts			0	0	0	0					0
9999	Grants			0	0	0	0					0
DEPT TOTAL - COMMONWEALTH ATTY		**115,212**	**114,555**	**110,744**	**152,785**	**213,940**	**213,940**	**111,224**	**237,526**	**210,926**	**210,926**	**-3,014**
JUDICIAL ADMINISTRATION TOTAL		**377,512**	**383,459**	**366,370**	**421,568**	**471,577**	**471,577**	**246,611**	**473,685**	**453,011**	**453,011**	**-18,566**

PUBLIC SAFETY
300

Fund	Item	Item Description		Department Request		County Admininistrator Recommended		ADOPTED
100	31200	Sheriff	$	1,464,981	$	1,446,392	$	1,446,392
100	31250	School Resource Officer	$	61,016	$	62,803	$	62,802
100	31400	E-911 System	$	21,150	$	21,150	$	21,150
100	32221	Cumberland Volunteer Fire Dept.	$	39,500	$	39,500	$	39,500
100	32222	Cartersville Volunteer Fire Dept.	$	60,000	$	26,075	$	26,075
100	32301	Cumberland Volunteer Rescue Squad	$	26,650	$	25,875	$	25,875
100	32302	Prince Edward Volunteer Ressue Squad	$	8,500	$	8,000	$	8,000
100	32303	Randolph Fire Dept.	$	69,713	$	41,000	$	41,000
100	32304	Cartersville Volunteer Rescue Squad	$	38,900	$	37,320	$	37,320
100	32305	ODEMSA	$	985	$	-	$	-
100	32306	Chesterfield Med-Flight Program	$	1,100	$	-	$	-
100	32400	Forestry Service	$	-	$	8,705	$	8,705
100	32500	Emergency Services	$	3,000	$	-	$	-
100	32600	Communications Supervisor	$	-	$	-	$	-
100	33300	Probation Office	$	1,644	$	1,644	$	1,644
100	33400	Correction & Detention	$	-	$	285,000	$	285,000
100	34100	Building Inspection	$	123,266	$	122,266	$	122,266
100	35100	Animal Control	$	75,973	$	78,772	$	78,772
100	35300	Medical Examiner	$	200	$	200	$	200
			$	1,996,578	$	2,204,702	$	2,204,701

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
31250 - SCHOOL RESOURCE OFFICER												
1100	Salaries & Wages - Regular	47,955	47955	50,412	51,924	50,412	50,412	27,307	50,412	51,925.00	51925	1,513.00
2100	FICA	3,669	3669	3,654	3,972	3,857	3,857	2,093	3,857	3,972.26	3972	115.74
2210	VRS	5,409	5409	5,687	5,857	5,686	5,686	3,080	5,686	5,857.14	5857	170.67
2300	Hospital/Medical Plans	6,600	6600	3,366	799	799	799	433	799	799.00	799	0.16
2400	Group Insurance	247	247	242	249	242	242	131	242	249.24	249	7.26
5309	Other Liability Insurance	20	20	36	20	20	20	20	20			-20.00
DEPARTMENT TOTAL - SCHOOL RESOURCE		**63899.8815**	**63900**	**63397**	**62821.2884**	**61015.8092**	**61015.8092**	**33064**	**61016**	**62802.6425**	**62802**	**1786.8333**
31400 - E911 SYSTEM												
1100	Salary & Wages			0	0	0	0					0.00
2100	FICA			0	0	0	0					0.00
2210	VRS			0	0	0	0					0.00
2300	Hospital & Medical Plans			0	0	0	0					0.00
2400	Group Insurance			0	0	0	0					0.00
3100	Professional Services			0	0	0	0					0.00
3310	Repair & Maintenance - Contractual			1,365	2,500	2,500	2,500		2,500	2,500.00	2,500.00	0.00
3320	Maintenance Service Contracts	20,250	20250	16,090	28,410	0	0	1,050	1,000	1,000.00	1,000.00	1,000.00
3500	Printing & binding				0	0	0					0.00
3600	Advertising				0	0	0					0.00
5110	Electrical Services	720	720	2,198	700	700	700	964	2,200	2,200.00	2,200.00	1,500.00
5120	Heating Services			146								0.00
5210	Postal Services	200	200	92	250	250	250					-250.00
5230	Telecommunications	12,000	12000	10,961	13,800	13,800	13,800	5,447	11,000	11,000.00	11,000.00	-2,800.00
5510	Travel - Mileage				250	250	250		100	100.00	100.00	-150.00
5540	Travel - Convention & Education				0	0	0		250	250.00	250.00	250.00
5810	Dues & Association Memberships				0	0	0					0.00
6001	Office Supplies	250	250	6	300	300	300					-300.00
6002	Food Supplies & Food Service				0	0	0					0.00
6007	Repair & Maintenance Supplies	7,460	7460	460	1,500	1,500	1,500		1,000	1,000.00	1,000.00	-500.00
6012	Books and Subscriptions				0	0	0					0.00
8001	Machinery & Equipment	2,000	2000	5,346	400	400	400		400	400.00	400.00	0.00
8002	Furniture & Fixtures				0	0	0					0.00
8007	EDP Equipment		1500		350	350	350					-350.00
8012	Computer Software		2000		500	500	500		500	500.00	500.00	0.00
8203	Telecommunications equipment	1,500		423	1,500	1,500	1,500	205				-1,500.00
8209	Road signs	2,000		1,291	2,000	1,000	1,000	1,033	2,200	2,200.00	2,200.00	1,200.00
9405	E-911 Expenditures			0	0	0	0					0.00
9999	Matching Grant Funds			0	0	0	0					0.00

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
DEPARTMENT TOTAL - E911 SYSTEM		**46380**	**46380**	**38378**	**52460**	**23050**	**23050**	**8699**	**21150**	**21150**	**21150**	**-1900**
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT												
5650	Contrib.to Civic/Comm.Organizations	39,500	39500	39,500	39,500	39,500	39,500	39,500	39,500	39,500.00	39,500.00	0.00
5652	Grant			0	0	0	0					0.00
5653	Dept of Fire Programs Grant			8,219	0	0	0					0.00
DEPARTMENT TOTAL - CUMBERLAND FIRE		**39500**	**39500**	**47719**	**39500**	**39500**	**39500**	**39500**	**39500**	**39500**	**39500**	**0**
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT												
5650	Contrib.to Civic/Comm.Organizations	26,075	26,075	26,075	26,075	26,075	26,075	26,075	60,000	26,075.00	26,075.00	0.00
5652	Grant			0	0	0	0					0.00
5653	Dept of Fire Programs Grant			8,219	0	0	0					0.00
DEPT TOTAL - CARTERSVILLE FIRE DEPT		**26,075**	**26,075**	**34,294**	**26,075**	**26,075**	**26,075**	**26,075**	**60,000**	**26,075.00**	**26,075**	**0**
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD												
5650	Contrib.to Civic/Comm.Organizations	25,875	25,875	25,875	27,500	25,875	25,875	25,288	26,650	25,875.00	25,875.00	0.00
5652	Grant			4,431	0	0	0					0.00
DEPT TOTAL - CUMBERLAND RESCUE		**25,875**	**25,875**	**30,306**	**27,500**	**25,875**	**25,875**	**25,288**	**26,650**	**25,875.00**	**25,875**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD												
5650	Contrib.to Civic/Comm.Organizations	8,000	8,000	8,000	8,500	8,000	8,000	8,000	8,500	8,000.00	8,000.00	0.00
DEPT TOTAL - PRINCE EDWARD RESCUE		**8,000**	**8,000**	**8,000**	**8,500**	**8,000**	**8,000**	**8,000**	**8,500**	**8,000.00**	**8,000**	**0**
32303 - RANDOLPH FIRE DEPARTMENT												
5650	Contrib.to Civic/Comm.Organizations	41,000	41000	41,000	44,000	41,000	41,000	41,000	69,713	41,000.00	41,000.00	0.00
5652	Grants			0	**0**	**0**	**0**					0.00
5653	Dept of Fire Program Grants			0	0	0	0					0.00
5665	Distribution of Donations Recd			0	0	0	0					0.00
DEPT TOTAL - RANDOLPH FIRE DEPT		**41,000**	**41,000**	**41,000**	**44,000**	**41,000**	**41,000**	**41,000**	**69,713**	**41,000.00**	**41,000**	**0**
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD												
5650	Contrib.to Civic/Comm.Organizations	37,320	37,320	39,037	38,440	37,320	37,320	37,320	38,900	37,320.00	37,320.00	0.00
5652	Grants			4,431	0	0	0					0.00
DEPT TOTAL - CARTERSVILLE RESCUE SQ		**37,320**	**37,320**	**43,468**	**38,440**	**37,320**	**37,320**	**37,320**	**38,900**	**37,320.00**	**37,320**	**0**
32305 - ODEMSA												
5652	Contrib. to Civic/Comm. Organizations	1,012	1,012	1,997	1,012	0	0	0	985	0.00		0.00
DEPARTMENT TOTAL - ODEMSA		**1,012**	**1,012**	**1997**	**1,012**	**0**	**0**	**0**	**985**	**0.00**	**0**	**0**
32306 - CHESTERFIELD MED-FLIGHT PROGRAM												
5650	Contrib.to Civic/Comm.Organizations			0	1,000	0	0	0	1,100	0.00		0.00
DEPARTMENT TOTAL - ODEMSA		**0**		**0**	**1,000**	**0**	**0**	**0**	**1,100**	**0.00**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
32400 - FORESTRY SERVICE												
5650	Contrib.to Civic/Comm.Organizations	8,763	8,763	8,763	8,705	8,705	8,705	8,705		8,705.00	8,705.00	0.00
DEPARTMENT TOTAL - FORESTRY SERVICE		**8,763**	**8,763**	**8,763**	**8,705**	**8,705**	**8,705**	**8,705**	**0**	**8,705.00**	**8,705**	**0**
32500 - EMERGENCY SERVICES												
3100	Professional Services			0	0	0	0			0.00		0.00
3110	Professional Health Services			0	0	0	0					0.00
3310	Repair & Maintenance - Contractual			0	0	0	0					0.00
3320	Maintenance Service Contracts			0	0	0	0					0.00
3600	Advertising			0	0	0	0					0.00
5230	Telecommunications			0	0	**0**	**0**					0.00
5410	Lease/Rent of Equipment			0	0	0	0					0.00
5510	Travel - Mileage			0	0	0	0					0.00
5540	Travel - Convention & Education			0	0	**0**	**0**					0.00
5650	Contrib.to Civic/Comm.Organizations			0	0	0	0					0.00
5660	Emergency Services Committee			0	0	0	0					0.00
5810	Dues & Association Memberships			0	0	**0**	**0**					0.00
6001	Office Supplies			0	0	0	0					0.00
6002	Food Supplies & Food Service			0	0	0	0					0.00
6004	Medical & Laboratory Supplies			0	0	0	0					0.00
6007	Repair & Maintenance Supplies			0	0	0	0					0.00
6008	Vehicle & Powered Equipment			0	0	0	0					0.00
6009	Vehicle & Powered Equipment			0	0	0	0					0.00
6012	Books & Subscriptions			0	0	0	0					0.00
6014	Other Operating Supplies			0	0	0	0					0.00
8003	Communications Equipment	3,000	3000	3000	0	0	0		3,000	0.00		0.00
8005	Motor Vehicles & Equipment			0	0	0	0					0.00
8007	EDP Equipment			0	0	0	0					0.00
8012	Computer Software			0	0	0	0					0.00
9999	Grants			0	0	0	0					0.00
DEPARTMENT TOTAL - EMERGENCY		**3,000**	**3,000**	**3000**	**0**	**0**	**0**	**0**	**3,000**	**0.00**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
32600 - COMMUNICATIONS SUPERVISOR												
1100	Salaries & Wages - Regular			0	0	0	0					0.00
2100	FICA			0	0	0	0					0.00
2210	VRS			0	0	0	0					0.00
2300	Hospital/Medical Plans			0	0	0	0					0.00
2400	Group Insurance			0	0	0	0					0.00
2710	Worker's Comp. - Self Insured			0	0	0	0					0.00
5540	Travel - Convention & Education			0	0	0	0					0.00
8005	Motor Vehicles & Equipment			0	0	0	0					0.00
DEPARTMENT TOTAL - COMMUNICATIONS		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**	**0**
33300 - PROBATION OFFICE												
5210	Postal Services	40	40	44	44	44	44		44	44.00	44.00	0.00
5230	Telecommunications	1,200	1200	1,094	1,200	1,200	1,200	531	1,200	1,200.00	1,200.00	0.00
5420	Lease/Rent of Buildings				0	0	0					0.00
5540	Travel - Convention & Education	200	200	118	200	200	200	145	200	200.00	200.00	0.00
6001	Office Supplies				0	0	0					0.00
6003	Agricultural Supplies				0	0	0					0.00
6005	Laundry, Housekeeping & Janitorial				0	0	0					0.00
8002	Furniture & Fixtures				200	200	200		200	200.00	200.00	0.00
DEPARTMENT TOTAL - PROBATION OFFICE		**1,440**	**1,440**	**1256**	**1,644**	**1,644**	**1,644**	**676**	**1,644**	**1,644.00**	**1,644**	**0**
33400 - CORRECTION & DETENTION												
3100	Profes. Services (Needs Assessment)			0	0	0	0					0.00
3800	Purchase of Svcs from other Gov entity	15,000	15000	7,345	0	15,000	15,000	21,325		15,000.00	15,000.00	0.00
3810	Piedmont Regional - Adult Detention		11477.23	99,399	0	94,000	94,000	199,702		270,000.00	270,000.00	176,000.00
3820	SCAAP (Piedmont Regional Jail)			0	0	0	0					0.00
9999	Grants			0	0	0	0					0.00
DEPT TOTAL - CORRECTION & DETENTION		**15,000**	**26,477**	**106744**	**0**	**109,000**	**109,000**	**221,027**	**0**	**285,000.00**	**285,000**	**176,000**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
34100 - BUILDING INSPECTIONS												
1100	Salaries & Wages - Regular	80,849	80276	80,849	83,274	80,849	80,849	43,793	83,633	83,633.00	83,633.00	2,784.00
1300	Part-time Salaries & Wages				0	0	0					0.00
2100	FICA	6,185	6141	5,436	6,370	6,185	6,185	2,971	6,398	6,398.00	6,398.00	213.05
2210	VRS	9,120	9055	9,120	9,393	9,120	9,120	4,940	9,434	9,434.00	9,434.00	314.23
2300	Hospital/Medical Plans	12,900	12900	12,950	13,200	13,200	13,200	6,988	12,900	12,900.00	12,900.00	-300.00
2400	Group Insurance	416	416	388	400	388	388	210	401	401.00	401.00	12.92
2710	Workers Comp. - Self Insured	820	820	820	844	844	844	844	0			-844.00
3310	Repair & Maintenance - Contractual			0	800	800	800					-800.00
3320	Maintenance Service Contracts			0	0	0	0					0.00
3500	Printing & Binding	250	250	0	250	250	250	258	450	450.00	450.00	200.00
3600	Advertising			0	0	0	0					0.00
3800	Purchase of Svcs from other Gov entity			0	0	0	0					0.00
5210	Postal Services	350	350	274	350	350	350		400	400.00	400.00	50.00
5230	Telecommunications	1,100	1100	1,080	1,600	1,200	1,200	783	1,200	1,200.00	1,200.00	0.00
5305	Motor Vehicle Insurance	453	453	453	453	453	453	490	490	490.00	490.00	37.00
5307	Public Officials Liability Insurance				0	0	0					0.00
5510	Travel - Mileage				0	0	0					0.00
5540	Travel - Convention & Education				0	0	0		200	200.00	200.00	200.00
5810	Dues & Association Memberships	75	265	160	280	280	280	100	280	280.00	280.00	0.00
5830	Refunds of Revenue				0	0	0					0.00
5840	Surcharge Fee - Building Permits	1,000	1000	751	1,000	1,000	1,000	397	1,000	1,000.00	1,000.00	0.00
6001	Office Supplies	650	650	439	650	650	650		650	650.00	650.00	0.00
6002	Food Supplies & Food Service	35	100	84	120	120	120	49	120	120.00	120.00	0.00
6007	Repair & Maintenance Supplies	100	100		100	100	100		100	100.00	100.00	0.00
6008	Veh.&Powered Equip - fuels	2,000	2000	1,820	2,000	2,000	2,000	1,064	3,200	2,200.00	2,200.00	200.00
6009	Veh.&Powered Equip. - supplies	775	775	743	1,000	1,000	1,000	99	1,700	1,700.00	1,700.00	700.00
6011	Uniforms & Wearing Apparel	210			210	210	210		210	210.00	210.00	0.00
6012	Books & Subscriptions	500	455	432	500	500	500		500	500.00	500.00	0.00
7001	Machinery and Equipment			0	0	0	0					0.00
8002	Furniture & Fixtures			0	0	0	0					0.00
8005	Motor Vehicles & Equipment			0	0	0	0					0.00
8007	EDP Equipment			0	0	0	0					0.00
8012	Computer Software			0	0	0	0					0.00
DEPT TOTAL - BUILDING INSPECTIONS		**117,788**	**117,106**	**115,799**	**122,794**	**119,499**	**119,499**	**62,986**	**123,266**	**122,266.00**	**122,266**	**2,767**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
						FUND 100 - GENERAL FUND EXPENDITURES						
						35100 - ANIMAL CONTROL						
1100	Salaries & Wages - Regular	72,385	71871	72,385	74,557	46,000	46,000	36,402	34,685	34,685.00	34,685.00	-11,315.00
1300	Part-time Salaries & Wages				0	0	0					0.00
2100	FICA	5,537	5498	5,030	5,704	3,519	3,519	2,627	2,653	2,653.00	2,653.00	-866.00
2210	VRS	8,165	8107	8,165	8,410	5,189	5,189	3,096	3,912	3,912.00	3,912.00	-1,276.80
2300	Hospital/Medical Plans	13,200	13200	12,380	12,300	7,900	7,900	4,738	5,700	5,700.00	5,700.00	-2,200.00
2400	Group Insurance	373	373	348	358	221	221	132	166	166.00	166.00	-54.80
2710	Worker's Comp. - Self-Insured	850	850	850	811	811	811	811				-811.00
3100	Professional Services				0	0	0	676				0.00
3110	Professional Health Services	600	600	988	600	600	600	152	2,000	2,000.00	2,000.00	1,400.00
3160	Other Contractual Services	500	500		500	500	500		500	3,000.00	3,000.00	2,500.00
3180	Pest Control	400	400		400	400	400		400	400.00	400.00	0.00
3200	Temporary Help Service Fees				0	0	0					0.00
3310	Repair & Maintenance - Contractual	1,000	200		1,000	1,000	1,000	1,200	1,000	1,000.00	1,000.00	0.00
3320	Maintenance Service Contracts				0	0	0					0.00
3500	Printing & Binding	150	150		150	150	150		150	150.00	150.00	0.00
3600	Advertising	150	150		150	150	150		150	150.00	150.00	0.00
3800	Purchase of Svcs from Other Gov entity				0	0	0					0.00
5110	Electrical Services				0	0	0					0.00
5120	Heating Services	5,500	5500	2,302	5,500	3,500	3,500	1,605	3,500	3,500.00	3,500.00	0.00
5210	Postal Services	50	50		50	50	50		50	50.00	50.00	0.00
5230	Telecommunications	1,600	1600	1,485	1,600	1,600	1,600	712	1,600	1,600.00	1,600.00	0.00
5305	Motor Vehicle Insurance	906	906	906	906	906	906	980	906	906.00	906.00	0.00
5307	Public Officials Liability Insurance				0	0	0					0.00
5510	Travel - Mileage				0	0	0					0.00
5540	Travel - Convention & Education	450	450	180	450	450	450	180	450	450.00	450.00	0.00
5810	Dues & Association Memberships	200	200	125	200	200	200	45	200	200.00	200.00	0.00
5820	Claims & Bounties				0	0	0					0.00
6001	Office Supplies	350	350	221	400	400	400	252	400	400.00	400.00	0.00
6002	Food Supplies & Food Service	1,000	1170	456	1,000	1,000	1,000	672	1,000	1,000.00	1,000.00	0.00
6003	Agricultural Supplies	400	400	38	400	400	400		400	400.00	400.00	0.00
6004	Medical & Laboratory Supplies	1,500	1500	1,181	1,500	1,500	1,500	2,153	1,500	1,500.00	1,500.00	0.00
6005	Laundry, Housekeeping and Janitorial	500	500	455	500	500	500	270	500	500.00	500.00	0.00
6007	Repair & Maintenance Supplies	750	750	951	1,000	1,000	1,000	1,859	1,000	1,000.00	1,000.00	0.00
6008	Veh.&Pow.Equip - FUELS	8,000	8000	9,584	8,000	8,000	8,000	4,593	8,000	8,000.00	8,000.00	0.00
6009	Veh.&Pow.Equip.SUPPLIES	1,000	1800	4,226	2,500	2,500	2,500	4,295	3,500	3,800.00	3,800.00	1,300.00
6010	Police Supplies	450	450		450	450	450		400	400.00	400.00	-50.00
6011	Uniforms & Wearing Apparel	400	400	181	400	400	400	50	400	400.00	400.00	0.00
6012	Books & Subscriptions	50	50	20	50	50	50	10	50	50.00	50.00	0.00
6014	Other Operating Supplies	300	300	136	810	810	810	53	800	800.00	800.00	-10.00
8002	Furniture & Fixtures				0	0	0					0.00
8003	Communications Equipment				0	0	0					0.00
8005	Motor Vehicles & Equipment				0	0	0					0.00
DEPT TOTAL - ANIMAL CONTROL		126,716	126,275	122,593	130,656	90,156	90,156	67,563	75,973	78,772.00	78,772	-11,384

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
35300 - MEDICAL EXAMINER												
3110	Professional Health Services			40	0	0	0	80	200	200.00	200.00	200.00
DEPT TOTAL - MEDICAL EXAMINER		**0**		**40**	**0**	**0**	**0**	**80**	**200**	**200.00**	**200**	**200**
PUBLIC SAFETY TOTAL		**2,038,950**	**2,031,790**	**2,150,688**	**2,046,581**	**1,997,631**	**1,997,631**	**1,398,263**	**1,996,578**	**2,204,701.74**	**2,204,701**	**207,071**

PUBLIC WORKS
400

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	42400	Refuse Disposal	$ 273,196	$ 608,898	$ 608,898
100	42450	Landfill - CCLDC	$ -	$ -	$ -
100	42600	Litter Grant	$ -	$ -	$ -
100	42700	Recycling	$ -	$ -	$ -
100	43200	General Properties	$ 720,702	$ 725,459	$ 725,459
			$ 993,898	$ 1,334,357	$ 1,334,357

$ -

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
42400 - REFUSE DISPOSAL												
1100	Salaries & Wages - Regular	92,652	92652	93,314	96,113	93,314	93,314	49,770	98,114	98,114	98,114	4,800
1300	Part-time Salaries & Wages			2,443	1,000	1,000	1,000	5,474	12,000	4,000	4,000	3,000
2100	FICA	7,088	7088	6,553	7,429	7,215	7,215	3,821	8,424	8,424	8,424	1,209
2210	VRS	10,451	10451	10,526	10,842	10,526	10,526	5,701	11,067	11,067	11,067	541
2300	Hospital/Medical Plans	26,400	26400	23,747	23,400	23,400	23,400	12,675	29,100	29,100	29,100	5,700
2400	Group Insurance	489	489	448	461	448	448	243	471	471	471	23
2710	Worker's Comp. - Self-Insured	4,500	4500	4,500	4,722	4,722	4,722	4,722		4,722	4,722	0
3100	Professional Services	75,000	75000	76,498	75,000	48,000	48,000	22,470	71,320	45,000	45,000	-3,000
3110	Professional Health Services	300	300	157	300	300	300			300	300	0
3160	Other Contractual Services	380,000	380000	418,354	380,000	332,000	332,000	184,288		360,000	360,000	28,000
3200	Temporary Help Services				0	0	0					0
3310	Repair & Maintenance - Contractual	10,000	10000	6,616	10,000	8,000	8,000			5,000	5,000	-3,000
3500	Printing & Binding				0	0	0					0
3600	Advertising				0	0	0					0
3800	Purchase of Svcs from Other Gov Entity	22,000	22000	42,249	22,000	20,000	20,000	14,123	28,000	28,000	28,000	8,000
5110	Electrical Services	2,000	2000	1,942	2,000	2,000	2,000	920	2,000	2,000	2,000	0
5120	Heating Services			346	500	500	500	276	500	500	500	0
5210	Postal Services			13	100	100	100		100	100	100	0
5230	Telecommunications	1,500	1500	1,761	1,300	1,300	1,300	887	1,300	1,300	1,300	0
5250	Prior FY Telecommunications				0	0	0					0
5305	Motor Vehicle Insurance				0	0	0					0
5410	Lease/Rent of Equipment	3,000	3000	-640	3,000	3,000	3,000		3,000	3,000	3,000	0
5510	Travel - Mileage				0	0	0					0
5540	Travel-Convention & Education				0	0	0					0
5840	Surcharge Fee - Building Permits				0	0	0					0
6001	Office Supplies	100	100		100	100	100	29	100	100	100	0
6003	Agricultural Supplies	5,000	5000		5,000	3,500	3,500	3	3,500	3,500	3,500	0
6005	Laundry, Housekeeping & Janitorial			8	0	0	0	7				0
6007	Repair and Maintenance Supplies	2,000	2000	1,991	2,000	2,000	2,000	39	2,000	2,000	2,000	0
6008	Veh.&Pow.Equip. - fuels				0	0	0					0
6009	Veh.&Pow.Equip. - supplies				0	0	0	74				0
6011	Uniforms & wearing apparel			990	1,200	1,200	1,200	516	1,200	1,200	1,200	0
6014	Other Operating Supplies	0			0	0	0					0
8001	Machinery & Equipment	300	300	543	1,000	1,000	1,000		1,000	1,000	1,000	0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8092	Haz Mat/Tire Disposal Day				0	0	0					0
DEPT TOTAL - REFUSE DISPOSAL		**642,780**	**642,780**	**692,359**	**647,467**	**563,625**	**563,625**	**306,038**	**273,196**	**608,898**	**608,898**	**45,273**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
42450 - LANDFILL - CCLDC												
1300	Part Time Salaries & Wages	0	0	0	0	0	0					0
DEPT TOTAL - LANDFILL CCLDC		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**
42600 - LITTER GRANT												
3200	Temporary Help Service			0	0	0	0					0
3500	Printing and Binding			0	0	0	0					0
3600	Advertising			0	0	0	0					0
5210	Postal Services			0	0	0	0					0
6001	Office Supplies			0	0	0	0					0
6002	Food Supplies & Food Service			0	0	0	0					0
6014	Other Operating Supplies			0	0	0	0					0
DEPT TOTAL - LITTER GRANT		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**
42700 - RECYCLING												
3200	Temporary Help Service Fees	0	0	1,362	0	0	0					0
3310	Repair & Maintenance - Contractual	0	0	0	0	0	0					0
5410	Lease/Rent of Equipment	0	0	0	0	0	0					0
DEPT TOTAL - RECYCLING		**0**		**1,362**	**0**	**0**	**0**	**0**	**0**	**-**	**0**	**0**

HEALTH
500

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	51200	Supplement of Local Health Dept.	$ 94,543	$ 94,543	$ 94,543
100	51405	Piedmont Senior Resources	$ -	$ -	$ -
100	51407	Central Virginia Health Planning	$ -	$ -	$ -
100	51408	Piedmont Regional Disability Services Board	$ -	$ -	$ -
100	52500	Chapter 10 Board - Crossroads	$ 36,000	$ 34,000	$ 34,000
100	52600	State and Local Hospitalization Program	$ -	$ -	$ -
			$ 130,543	$ 128,543	$ 128,543

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT												
5610	Payment to State Health Department	110,173	110,173	76,555	94,532	79,441	79,441	19,773	94543.16	94543.16	94543.16	15,102
6004	Medical & Laboratory Supplies			0	0	0	0					0
DEPT TOTAL - HEALTH DEPARTMENT		**110,173**		**76,555**	**94,532**	**79,441**	**79,441**	**19,773**	**94,543**	**94,543**	**94,543**	**15,102**
51405 - PIEDMONT SENIOR RESOURCES												
5650	Contributions to Civic/Comm. Org.	787	787	787	1,108	0	0					0
DEPT TOTAL - PIEDMONT SENIOR RES		**787**	**787**	**787**	**1,108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
51407 - CENTRAL VIRGINIA HEALTH PLANNING												
5650	Contributions to Civic/Comm. Org.			0	0	0	0					0
DEPT TOTAL - CENTRAL VA HEALTH		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
51408 - PIEDMONT REGIONAL DISABILITY SERVICES BOARD												
5650	Contributions to Civic/Comm. Org.			0	0	0	0					0
DEPT TOTAL - PIED REG DISABILITY		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
52500 - CHAPTER 10 BOARD - CROSSROADS												
5620	Payment to Mental Health Services	34,000	34,000	34,000	34,000	34,000	34,000	34,000	36000	34000	34000	0
DEPARTMENT TOTAL - CROSSROADS		**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**	**36,000**	**34,000**	**34,000**	**0**
52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM												
5712	Hospitalization - Inpatient			0	0	0	0					0
DEPT TOTAL - STATE/LOCAL HOSP		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
HEALTH TOTAL		**144,960**	**34,787**	**111,342**	**129,640**	**113,441**	**113,441**	**53,773**	**130,543**	**128,543**	**128,543**	**15,102**

Education - Comm. College
600

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	61230	CSA Management	$ 35,603	$ 35,635	$ 35,635
100	68000	Community Colleges - SVCC	$ 2,691	$ 2,691	$ 2,691
			$ 38,294	$ 38,326	$ 38,326

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
61230 - CSA MANAGEMENT												
1100	Salary & Wages - Regular			0	0	0	0					0
1300	Part Time Salary & Wages	29,440	29440	30,697	29,440	29,440	29,440	17,070	31,066	31066	31066	1,626
2100	FICA	2,252	2252	2,299	2,252	2,252	2,252	1,279	2,377	2377	2377	125
2210	VRS				0	0	0					0
2300	Hospital/Medical Plans				0	0	0					0
2400	Group Insurance				0	0	0					0
2710	Workers Comp - Self Insured	45	45	45	32	32	32	32		32	32	0
3100	Professional Services				0	0	0					0
3320	Maintenance Service contract	60	60		60	60	60		60	60	60	0
3500	Printing & Binding	50	50	40	50	50	50		50	50	50	0
3800	Purchase of Svcs from other Gov Entity				0	0	0					0
5210	Postal Services	200	200	45	150	150	150	46	150	150	150	0
5230	Telecommunications	1,300	1300	1,235	1,300	1,300	1,300	627	1,300	1300	1300	0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education			241	250	250	250		300	300	300	50
5810	Dues & Associataion Memberships			0	0	0	0					0
6001	Office Supplies	400	400	249	300	300	300	110	300	300	300	0
6002	Food Service & Food Supplies			0	0	0	0					0
6012	Books & Subscriptions			0	0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
DEPT TOTAL - CSA MANAGEMENT		**33,747**	**33,747**	**34,851**	**33,834**	**33,834**	**33,834**	**19,164**	**35,603**	**35,635**	**35,635**	**1,801**
68000 - COMMUNITY COLLEGES - SVCC												
5650	Contribution to Civic/Comm. Org.	2,873	2,873	2,873	2,588	2,588	2,588	6,449	2,691	2691	2691	103
DEPARTMENT TOTAL - SVCC		**2,873**	**2,873**	**2,873**	**2,588**	**2,588**	**2,588**	**6,449**	**2,691**	**2,691**	**2,691**	**103**
EDUCATION AND COMMUNITY COLLEGE TOTAL		**36,620**	**36,620**	**37,724**	**36,422**	**36,422**	**36,422**	**25,613**	**38,294**	**38,326**	**38,326**	**1,904**

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	$ 90,601	$ 82,340	$ 82,340
100	73100	Local Library	$ 115,450	$ 115,450	$ 115,450
100	73200	Tri-County Life Learners	$ 2,500	$ -	$ -
			$ 208,551	$ 197,790	$ 197,790

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
73100 - LOCAL LIBRARY												
5650	Contributions to Civic/Comm. Org.	115,450	115450	115,450	117,688	115,450	115,450	115,450	115,450	115450	115450	0
9999	Matching Grant Funds			0	0	0	0					0
DEPARTMENT TOTAL -		**115,450**	**115,450**	**115,450**	**117,688**	**115,450**	**115,450**	**115,450**	**115,450**	**115,450**	**115,450**	**0**
73200 - TRI-COUNTY LIFE LEARNERS												
5650	Contributions to Civic/Comm. Org.	500	500	500	1,000	0	0	0	2,500	0		0
DEPARTMENT TOTAL -		**500**	**500**	**500**	**1,000**	**0**	**0**	**0**	**2,500**	**0**	**0**	**0**
PARKS, REC & CULTURAL TOTAL		**192,746**	**201,601**	**211,071**	**199,454**	**196,940**	**196,940**	**162,151**	**208,551**	**197,790**	**197,790**	**850**

COMMUNITY DEVELOPMENT
800

Fund	Item	Item Description		Department Request		County Administrator Recommended		ADOPTED
100	81100	Planning Commission	$	9,250	$	9,250	$	9,250
100	81100	Planning / Zoning Department	$	123,476	$	123,787	$	123,787
100	81120	Biosolids / Code Enforcement	$	-	$	24,530	$	-
100	81130	PDR Program	$	-	$	-	$	-
100	81200	Community & Economic Development	$	-	$	12,052	$	12,052
100	81210	IDA	$	-	$	-	$	-
100	81220	Wireless Authority	$	-	$	-	$	-
100	81400	Board of Zoning Appeals	$	1,850	$	1,850	$	1,850
100	81511	Bright Hope Day Care Center	$	-	$	-	$	-
100	81512	Historic Society	$	-	$	-	$	-
100	81513	Clothes Closet	$	-	$	610	$	610
100	81514	STEPS, INC.	$	-	$	-	$	-
100	81516	Commonwealth Regional Council	$	-	$	-	$	-
100	81617	Resource Conservation & Development	$	905	$	-	$	-
100	81518	Prince Edward Cannery	$	500	$	-	$	-
100	81519	CPAC / HOPE	$	-	$	-	$	-
100	81520	Piedmont Area Transit	$	-	$	-	$	-
100	81522	Meals on Wheels	$	-	$	-	$	-
100	81535	Farmville Area Chamber of Commerce	$	1,500	$	1,500	$	1,500
100	81541	Longwood Small Business Development	$	-	$	3,000	$	3,000
100	81542	Southside Violence Prevention	$	7,500	$	5,000	$	5,000
100	81543	Longwood Center for Visual Arts	$	-	$	-	$	-
100	82401	Peter Fransisco Soil & Water	$	10,100	$	7,100	$	7,100
100	82402	Southeast Rural Community Assistance	$	-	$	-	$	-
100	83500	Extention Agents	$	48,005	$	48,005	$	48,005
100	89000	Local Aid to the Commonwealth	$	-	$	-	$	-
			$	203,086	$	236,684	$	212,154

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
81100 - PLANNING COMMISSION												
1100	Salaries & Wages - Regular	5,500	5500	4,320	6,200	6,200	6,200	1,850	5,000	5000	5000	-1,200
3100	Professional Services	3,500	3500	500	0	0	0					0
3150	Legal Services				0	0	0					0
3500	Printing & Binding				0	0	0					0
3600	Advertising	2,600	2600	1,292	2,600	100	2,600	805	2,600	2600	2600	0
5210	Postal Services	700	700	500	700	700	700		700	700	700	0
5230	Telecommunications				0	0	0					0
5510	Travel - Mileage	100	100		100	100	100		100	100	100	0
5530	Travel - Subsistence & Lodging				0	0	0					0
5540	Travel - Convention & Education	1,420	1420		500	500	500		500	500	500	0
5810	Dues & Association Memberships	180	180	100	0	0	0		100	100	100	100
6001	Office Supplies	150	150	20	150	150	150		150	150	150	0
6002	Food Supplies & Food Service	50	50	155	100	100	100		100	100	100	0
6007	Repair & Maintenace Supplies				0	0	0					0
6012	Books & Subscriptions			0	0	0	0					0
6014	Other Operating Supplies			0	0	0	0					0
8001	Machinery & Equipment			0	0	0	0					0
8002	Furniture & Fixtures			0	0	0	0					0
DEPT TOTAL - PLANNING COMMISSION		**14,200**	**14,200**	**6,887**	**10,350**	**7,850**	**10,350**	**2,655**	**9,250**	**9,250**	**9,250**	**-1,100**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
81110 - PLANNING / ZONING DEPARTMENT												
1100	Salaries & Wages - Regular	63,689	63,689	63,337	78,919	77,931	77,931	41,253	87,222	87222	87222	9,291
1300	Part-time Salaries & Wages				0	0	0					0
2100	FICA	4,872	6658	4,723	6,037	5,962	5,962	2,949	6,672	6672	6672	710
2210	VRS	7,184	9818	6,890	8,902	8,791	8,791	4,653	10,013	10013	10013	1,222
2300	Hospital/Medical Plans	11,400	11400	8,050	11,100	11,100	11,100	6,238	6,000	6000	6000	-5,100
2400	Group Insurance	409	409	293	379	374	374	198	419	419	419	45
2710	Worker's Comp. - Self-Insured	715	715	715	1,761	1,761	1,761	1,761		1761	1761	0
3100	Professional Services				0	0	0		5,400	5400	5400	5,400
3150	Legal Services				0	0	0					0
3320	Maintenance Service Contracts	1,750	1750	1,535	3,500	2,000	2,000	2,188	3,500	2200	2200	200
3500	Printing & Binding	50	50	40	2,344	2,344	2,344	2,072	100	100	100	-2,244
3600	Advertising				0	0	0	133				0
5210	Postal Services	350	350	184	800	800	800	77	600	600	600	-200
5230	Telecommunications	700	700	635	1,400	1,400	1,400	688	1,400	1400	1400	0
5510	Travel - Mileage	100	100	24	200	200	200	61	200	200	200	0
5530	Travel - Subsistence & Lodging				0	0	0					0
5540	Travel - Convention & Education	525	731.72	345	1,700	1,000	1,000	388	1,000	1000	1000	0
5810	Dues & Association Memberships	700	493.28	195	500	500	500	230	500	500	500	0
5830	Refunds of Revenue				0	0	0					0
6001	Office Supplies	500	500	442	800	400	400		400	200	200	-200
6002	Food Supplies & Food Service				0	0	0					0
6007	Repair & Maintenance Supplie				0	0	0					0
6012	Books & Subscriptions	50	50	40	82	82	82	34	50	100	100	18
8002	Furniture & Fixtures			0	0	0	0					0
8003	Communications Equipment			0	0	0	0					0
DEPT TOTAL - PLANNING/ZONING		**92,994**	**97,414**	**87,448**	**118,424**	**114,644**	**114,644**	**62,923**	**123,476**	**123,787**	**123,787**	**9,143**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
81120 - BIOSOLIDS / CODE ENFORCEMENT												
1100	Salaries & Wages - Regular			0	2,600	0	0			20000	0	20,000
2100	FICA			0	0	0	0			1530	0	1,530
2210	VRS			0	0	0	0					0
2300	Hospital/Medical Plans			0	0	0	0					0
2400	Group Insurance			0	0	0	0					0
2710	Workers Comp - Self Insured			0	0	0	0					0
3500	Printing & Binding			0	0	0	0					0
5210	Postal Services			0	0	0	0					0
5230	Telecommunications			0	0	0	0					0
5510	Travel - mileage			0	0	0	0					0
5540	Travel-Convention & Education			0	0	0	0					0
5810	Dues & Association Memberships			0	0	0	0					0
6001	Office Supplies			0	0	0	0					0
6002	Food Supplies & Food Service			0	0	0	0					0
6009	Vehicle & powered equipment			0	0	0	0					0
6011	Uniforms & Wearing Apparel			0	0	0	0					0
6012	Books & subscriptions			0	0	0	0					0
6014	Other Operating Supplies			0	0	0	0					0
8002	Furniture & Fixtures			0	0	0	0					0
8005	Motor Vehicles & Equipment			0	0	0	0			3000	0	3,000
9990	Abandoned Vehicle Program			0	0	0	0					0
DEPT TOTAL - BIOSOLIDS/CODE ENF.		**0**		**0**	**2,600**	**0**	**0**	**0**	**0**	**24,530**	**0**	**24,530**
81130 - PDR PROGRAM												
9990	Purchase of Development Rights			0	0	0	0					0
DEPT TOTAL - PDR PROGRAM		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
81200 - COMMUNITY & ECONOMIC DEVELOPMENT												
1100	Salaries & Wages - Regular	103,047	103,047	75,077	0	0	0					0
1300	Part-time Salaries & Wages				0	0	0					0
2100	FICA	7,883	7883	5,185	0	0	0					0
2210	VRS	11,624	11624	8,238	0	0	0					0
2300	Hospital/Medical Plans	10,925	10925	9,900	0	0	0					0
2400	Group Insurance	520	520	351	0	0	0					0
2710	Worker's Comp. - Self-Insured	1,050	1050	1,050	0	0	0					0
3100	Professional Services				**0**	0	0					0
3200	Temporary Help Service Fees				0	0	0					0
3310	Repair & Maintenance - Contractual				0	0	0					0
3320	Maintenance Service Contracts	1,750	1750	1,535	0	0	0					0
3500	Printing & Binding	60	60		0	0	0					0
3600	Advertising	500	500	189	0	0	0					0
5210	Postal Services	600	600	338	0	0	0					0
5230	Telecommunications	800	800	998	0	0	0	50				0
5510	Travel - Mileage	200	200	33	0	0	0					0
5530	Subsistence and Lodging				0	0	0					0
5540	Travel - Convention & Education	550	550	929	0	0	0					0
5810	Dues & Association Memberships	1,000	1000	340	0	0	0			10052	10052	10,052
6001	Office Supplies	800	800	326	0	0	0					0
6002	Food Supplies & Food Service	150	150	0	0	0	0					0
6011	Uniforms & Wearing Apparel			0	0	0	0					0
6012	Books & Subscriptions	50	50	17	0	0	0					0
8002	Furniture & Fixtures				0	0	0					0
8003	Communications Equipment				0	0	0					0
8007	EDP Equipment				0	0	0					0
9990	Abandoned Vehicle Program				**0**	0	0					0
9992	Bicycle Plan				0	0	0					0
9993	Tour Bus Trips				0	0	0					0
9994	Lee's Retreat	0			0	0	0					0
9995	Virginia's Heartland				0	0	0					0
9996	Patriot Day	2,000	2000	2,000	2,000	2,000	2,000	2000		2000	2000	0
9997	Heart of VA Festival - Sponsorship			0	**0**	0	0					0
9998	Small Business Seminars			0	0	0	0					0
9999	Matching Grant Funds			0	0	0	0					0
DEPT TOTAL - COMMUNITY DEVELOPMENT		**143,509**	**143,509**	**106,506**	**2,000**	**2,000**	**2,000**	**2,050**	**0**	**12,052**	**12,052**	**10,052**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
	FUND 100 - GENERAL FUND EXPENDITURES											
	81210 - IDA											
3150	Legal Counsel			0	0	0	0					0
3160	RAN Issuance Expense			0	0	0	0					0
3600	Advertising			0	0	0	0					0
6001	Office Supplies			0	0	0	0					0
6014	Other Operating Supplies			0	0	0	0					0
	DEPARTMENT TOTAL - IDA	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81220 - WIRELESS AUTHORITY											
5650	Contrib. to Civic/Comm. Org.			0	0	0	0					0
	DEPT TOTAL - WIRELESS AUTHORITY	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81400 - BOARD OF ZONING APPEALS											
1100	Salaries	1,000	1000	500	1,000	1,000	1,000		1,000	1000	1000	0
3600	Advertising	500	500	396	500	500	500		500	500	500	0
5210	Postal Services	300	300	0	300	300	300		300	300	300	0
5510	Travel - mileage			0	0	0	0					0
5530	Travel - Subsistense & lodging			0	0	0	0					0
5540	Travel - Convention & Education			0	0	**0**	**0**					0
6001	Office Supplies	25	25	0	25	25	25		25	25	25	0
6002	Food Supplies & Food Service	25	25	0	25	25	25		25	25	25	0
8002	Furniture & Fixtures			0	0	**0**	**0**					0
	DEPT TOTAL - BOARD OF ZONING APPEALS	**1,850**	**1,850**	**896**	**1,850**	**1,850**	**1,850**	**0**	**1,850**	**1,850**	**1,850**	**0**
	81511 - BRIGHT HOPE DAY CARE CENTER											
5650	Contributions to Civic Comm. Org.			0	**0**	**0**	**0**					0
	DEPT TOTAL - BRIGHT HOPE DAY CARE	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81512 - HISTORIC SOCIETY											
5650	Contributions to Civic/Comm. Org.	250		250	0	0	0					0
	DEPT TOTAL - HISTORIC SOCIETY	**250**		**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81513 - CLOTHES CLOSET											
5110	Electrical Services			0	0	0	0					0
5230	Telecommunications	600	600	601	600	600	600	305		610	610	10
5420	Lease/Rent of Buildings			0	0	0	0					0
5650	Contributions to Civic/Comm. Org.			0	0	0	0					0
	DEPT TOTAL - CLOTHES CLOSET	**600**	**600**	**601**	**600**	**600**	**600**	**305**	**0**	**610**	**610**	**10**
	81514 - STEPS, INC.											
5580	Transportation			7,400	0	0	0					0
5650	Contributions to Civic/Comm. Org.	7,400	7,400	0	7,400	0	0					0
	DEPARTMENT TOTAL - STEPS	**7,400**	**7,400**		**7,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81516 - COMMWEALTH REGIONAL COUNCIL											
5650	Contributions to Civic/Comm. Org.	0	0	0	15,700	0	0					0
5653	GIS			0	0	0	0					0
	DEPARTMENT TOTAL - CRC	**0**	**0**	**0**	**15,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	81517 - RESOURCE CONSERVATION & DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	905	905	905	905	**0**	**0**		905			0
	DEPARTMENT TOTAL - RC & D	**905**		**905**	**905**	**0**	**0**	**0**	**905**	**0**	**0**	**0**
	81518 - PRINCE EDWARD CANNERY											
5650	Contributions to Civic/Comm.Org.	500	500	500	900	**0**	**0**		500			0
	DEPT TOTAL - PRINICE EDWARD CANNERY	**500**	**500**	**500**	**900**	**0**	**0**	**0**	**500**	**0**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
81519 - CPAC / HOPE												
5650	Contributions to Civic/Comm. Org.	2,500	2,500	2,500	5,000	0	0					0
9990	Grants			0	0	**0**	**0**					0
DEPARTMENT TOTAL - CPAC / HOPE		**2,500**	**2,500**	**2,500**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81520 - PIEDMONT AREA TRANSIT												
5650	Contributions to Civic/Comm. Org.	0	9,500	5,000	10,300	0	0					0
DEPT TOTAL - PIEDMONT AREA TRANSIT		**0**		**5,000**	**10,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
81522 - MEALS ON WHEELS												
5230	Telecommunications	600		601	600	600	600	50				-600
5650	Contributions to Civic/Comm. Org.	15,000	15,000	11,250	15,000	15,000	3,180					-3,180
DEPT TOTAL - MEALS ON WHEELS		**15,600**	**15,000**	**11,851**	**15,600**	**15,600**	**3,780**	**50**	**0**	**0**	**0**	**-3,780**
81535 - FARMVILLE AREA CHAMBER OF COMMERCE												
5650	Contributions to Civic/Comm. Org.	1,500	1,500	1,500	1,500	1,500	1,500	1500	1,500	1500	1500	0
DEPT TOTAL - FARMVILLE CHAMBER		**1,500**	**1,500**	**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	3000	3,000	3000	3000	0
DEPT TOTAL - LONGWOOD SMALL BUS.		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**
81542 - SOUTHSIDE VIOLENCE PREVENTION												
5650	Contributions to Civic/Comm. Org.	5,000	5,500	5,000	7,000	5,000	5,000	5000	7,500	5000	5000	0
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV		**5,000**	**5,500**	**5,000**	**7,000**	**5,000**	**5,000**	**5,000**	**7,500**	**5,000**	**5,000**	**0**
81543 - LONGWOOD CENTER FOR VISUAL ARTS												
5650	Contributions to Civic/Comm. Org.	0		0	0	0	0					0
DEPARTMENT TOTAL - LCVA		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
82401 - PETER FRANCISCO SOIL & WATER												
5650	Contributions to Civic/Comm. Org.	6,695	6,695	6,895	6,895	6895	6895	6895	10,100	7100	7100	205
DEPT TOTAL - PETER FRANCISCO SOIL & WATER		**6,695**	**6,695**	**6,895**	**6,895**	**6,895**	**6,895**	**6,895**	**10,100**	**7,100**	**7,100**	**205**
82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE												
5650	Contributions to Civic/Comm. Org.			0	0	0	0	0				0
DEPT TOTAL - SOUTHEAST RURAL COMM.		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
83500 - EXTENSION AGENTS												
1100	Salaries & Wages - Regular	32,009	32009	38,458	32,320	32,320	32,320		33,499	33499	33499	1,179
1300	Part-time Salaries & Wages	8,883	8883		9,454	9,454	9,454		10,971	10971	10971	1,517
2210	VRS				0	0	0					0
2400	Group Insurance				0	0	0					0
3200	Temporary Help Service Fees				0	0	0					0
5110	Electrical Services	1,500	1500	1,769	1,500	1,500	1,500	757	1,500	1500	1500	0
5133	Water testing program				**0**	**0**	**0**					0
5230	Telecommunications	1,400	1400	1,269	1,400	1,400	1,400	647	1,400	1400	1400	0
5510	Travel - Mileage				0	0	0					0
5540	Travel - Convention & Education	500	500	413	500	500	500	50	500	500	500	0
5810	Dues and Association Memberships	200	200	170	200	200	200	135	135	135	135	-65
6001	Office Supplies				0	0	0					0
6002	Food Supplies and Food Service				0	0	0					0
8003	Communications Equipment				0	0	0					0
8007	EDP Equipment				0	0	0					0
DEPT TOTAL - EXTENSION AGENTS		**44,492**	**44,492**	**42,079**	**45,374**	**45,374**	**45,374**	**1,589**	**48,005**	**48,005**	**48,005**	**2,631**
89000 - LOCAL AID TO THE COMMONWEALTH												
1000	Payment to Commonwealth	70,717	70,717	50,908	51,000	0	0					0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH		**70,717**	**70,717**	**50,908**	**51,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
COMMUNITY SERVCES TOTAL		**411,712**	**414,877**	**332,726**	**306,398**	**204,313**	**194,993**	**85,967**	**206,086**	**236,684**	**212,154**	**41,691**

NONDEPARTMENTAL
900

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	90000	Nondepartmental	$ 8,600	$ 8,600	$ 8,600
			$ 8,600	$ 8,600	$ 8,600

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
90000 - NONDEPARTMENTAL												
1000	Town of Farmville Sales Tax		0	2,612				1,168	2600	2600	2600	2,600
1001	Town of Farmville - License Tax		0	5,923				2,431	6000	6000	6000	6,000
1005	To Balance to Bank Statement		0	0								0
1010	Primary Filing Fee		0	0								0
1020	General Fund Reserve		0	0								0
1030	Erroneous Assessments		0	476				185				0
1040	Courthouse Project Reserve		0	0								0
1050	School Project Reserve			0								0
1060	Miscellaneous Projects Reserve	20,000	0	0	20,000	1,465	1,465					-1,465
DEPT TOTAL - NONDEPARTMENTAL		**20,000**	**0**	**9,011**	**20,000**	**1,465**	**1,465**	**3,784**	**8,600**	**8,600**	**8,600**	**7,135**
TOTAL NONDEPARTMENTAL		**20,000**	**0**	**9,011**	**20,000**	**1,465**	**1,465**	**3,784**	**8,600**	**8,600**	**8,600**	**7,135**

TRANSFERS
9000

Fund	Item	Item Description	Department Request	County Admininistrator Recommended	ADOPTED
100	93100	Transfers	$ 4,237,263	$ 8,029,570	$ 8,241,390
100	95200	Debt Service	$ -	$ -	$ -
100	95300	CHS Lease	$ -	$ -	$ -
100	95400	VACO/VML Short Term Loan	$ -	$ -	$ -
100	95500	CVB Line of Credit	$ -	$ -	$ -
			$ 4,237,263	$ 8,029,570	$ 8,241,390

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES												
93100 - TRANSFERS												
093100-9201	Transfer to School Fund	3,924,419	3941191.85	3,573,061	4,261,841	3,924,419	3,924,419	1,171,435	3924419	3724419	3824419	-200,000
093100-9202	Transfer to Capital Projects	0	22669.95	22,706	4,555,292	0	11,820	11,820		0	111,820	-11,820
093100-9203	Transfer to Social Services	310,531	310531	254,885	310,135	310,135	310,135	82,093	312844	312844	312844	2,709
093100-9205	Transfer to Economic Development			0								0
093100-9206	Transfer to School Contingency			0								0
093100-9207	Transfer to Special Welfare			0								0
093100-9208	Transfer to E911 Fund			0								0
New #	Transfer to Utilities Fund					0	0					0
093100-9220	Transfer to Sewer Fund			0								0
093100-9221	Transfer to Water Fund		0	0		0	0	102,777				0
093100-9222	Transfer to Comp Svcs Act Fund	150,000	150000	78,520	200,000	100,000	100,000			100000	100000	0
093100-9223	Transfer to Law Library Fund			0								0
093100-9225	Transfer to IDA Fund			169,801	83,464	83,464	83,464	88334		84664	84664	1,200
093100-9226	Transfer to Water Reserve Fund		0	0		0	0	2,916,412				0
093100-9227	Transfer to Debt Service Fund	3,595,827	3,595,827	3,428,165	3,836,438	3,839,460	3,839,460			3,807,643	3,807,643	-31,817
TOTAL TRANSFERS -		**7,980,777**	**8,020,220**	**7,527,138**	**13,247,170**	**8,257,478**	**8,269,298**	**4,372,871**	**4,237,263**	**8,029,570**	**8,241,390**	**-239,728**

ECONOMIC DEVELOPMENT FUND - 120

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 ADOPTED BUDGET	FY 12-13 AMENDED BUDGET	FY 12-13 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY15 ADOPTED
FUND 120 - ECONOMIC DEVELOPMENT REVENUE FUND												
004105-0001	Transfer from General Fund	-40,000	0		0	0	0	0				
004105-0003	Balance Forward				0	0	0	0				
FUND 120 TOTAL - ECONOMIC DEV.		**-40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMMEND	FY 12-13 AMENDED BUDGET	FY 12-13 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEND	FY14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY15 ADOPTED
FUND 120 - ECONOMIC DEVELOPMENT EXPENDITURES												
081500-3100	Professional Services	40,000	0	0	0	0	0	0				
093100-9210	Transfer to General Fund				0	0	0	0				
FUND 120 TOTAL - ECONOMIC DEV.		**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ASSETT FORFEITURE FUND - 150

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND												
001501-0001	Interest - State			-370				-105				0
001501-0002	Interest - Federal			-180				-71				0
001899-0013	Miscellaneous Revenue											0
002402-0001	Asset Forfeiture Revenue (State)			-4,525				-1,995		-50000	-50000	-50,000
003301-0012	Drug Forfeiture Revenue (Federal)	-30,000	-30,000		-30,000	-30,000	-30,000					30,000
ASSET FORFEITURE FUND TOTAL		**-30000**	**-30000**	**-5075**	**-30000**	**-30000**	**-30000**	**-2171**	**0**	**-50000**	**-50000**	**-20000**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 150 - ASSET FORFEITURE FUND EXPENDITURES												
22100 - COMMONWEALTH'S ATTORNEY												
022100-9407	Expend - Comm Attorney (State)		0	1,742				1,723				0
022100-9500	Expend - Comm Attorney (Fed)		0					1,769				0
DEPT TOTAL - COMMONWEALTH'S ATTY		0		1,742	0	0	0	3,492	0	0	0	0
31200 - SHERIFF												
031200-9407	Expenditures - Sheriff (State)	30,000	30,000	27,135	30,000	30,000	30,000			50000	50000	20,000
031200-9500	Expenditures - Sheriff (Fed)		0	0				20,386				0
DEPARTMENT TOTAL - SHERIFF		**30,000**	**30,000**	**27,135**	**30,000**	**30,000**	**30,000**	**20,386**	**0**	**50,000**	**50,000**	20,000
ASSET FORFEITURE FUND TOTAL		**30000**	**30000**	**28877**	**30000**	**30000**	**30000**	**23878**	**0**	**50000**	**50000**	**20000**

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	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND												
1902 - HEALTH INSURANCE CONTRIBUTIONS												
001902-0005	County Contribution	-500,000	-500,000	-488,721	-501,209	-501,209	-501,209	-194,008		-470000	-470000	31,209
001902-0006	School Contribution	-1,200,000	-1,200,000	-1,394,451	-1,200,000	-1,200,000	-1,200,000	-693,152		-1380000	-1380000	-180,000
001902-0007	VPA Contribution	-100,000	-100,000	-102,238	-103,117	-103,117	-103,117	-45,231		-107000	-107000	-3,883
TOTAL - HEALTH INS. CONTR.		**-1,800,000**	**-1,800,000**	**-1,985,410**	**-1,804,326**	**-1,804,326**	**-1,804,326**	**-932,391**	**0**	**-1,957,000**	**-1,957,000**	**-152,674**
2000 - DENTAL INSURANCE CONTRIBUTIONS												
002000-0001	Dental Contribution - County	-32,000	-32,000	-27,647	-30,000	-30,000	-30,000	-10,887		-26400	-26400	3,600
002000-0002	Dental Contribution - School	-74,000	-74,000	-84,668	-74,000	-74,000	-74,000	-39,699		-78000	-78000	-4,000
002000-0003	Dental Contribution - VPA	-6,500	-6,500	-6,019	-5,200	-5,200	-5,200	-2,640		-6000	-6000	-800
TOTAL - DENTAL INS. CONTR.		**-112,500**	**-112,500**	**-118,334**	**-109,200**	**-109,200**	**-109,200**	**-53,226**	**0**	**-110,400**	**-110,400**	**-1,200**
2002 - BALANCE FORWARD												
002002-0001	Balance Forward			0	0	0	0					0
TOTAL - BALANCE FORWARD		**0**	**0**	**0**	**0**	**0**	**0**					0
HEALTH INSURANCE FUND TOTAL		**-1912500**	**-1912500**	**-2103744**	**-1913526**	**-1913526**	**-1913526**	**-985617**	**0**	**-2067400**	**-2067400**	**-153874**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 170 - HEALTH INSURANCE FUND EXPENDITURES												
62100 - HEALTH INSURANCE												
062100-2300	Health Insurance Claims	1,800,000	1,800,000	504,344	1,804,326	1,804,326	1,804,326			1680000	1680000	-124,326
062100-2302	Warrants-County Health Ins.			376,294				254,972				0
062100-2303	Warrants-School Health Ins.			734,381				515,730				0
DEPT TOTAL - HEALTH INS CLAIMS		**1,800,000**	**1,800,000**	**1,615,019**	**1,804,326**	**1,804,326**	**1,804,326**	**254,972**	**0**	**1,680,000**	**1,680,000**	**-124,326**
63100 - DENTAL INSURANCE												
063100-2300	Dental Insurance Claims	112,500	112,500	36,401	109,200	109,200	109,200			132000	132000	22,800
063100-2302	County Dental Ins. Payment			24,965				18,549				0
063100-2303	School Dental Ins. Payment			53,597				41,615				0
DEPT TOTAL - DENTAL INS CLAIMS		**112,500**	**112,500**	**114,963**	**109,200**	**109,200**	**109,200**	**60,164**	**0**	**132,000**	**132,000**	**22,800**
93100 - TRANSFERS												
093100-9203	Transfer to Social Services			0	0	0	0					0
093100-9211	Transfer to General Fund			0	0	0	0					0
093100-9220	Transfer to Utilities Fund			0	0	0	0					0
	Increase (Decrease) in Fund Balance									255,400	255,400	255,400
DEPT TOTAL - TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
HEALTH INSURANCE FUND TOTAL		**1912500**	**1912500**	**1729982**	**1913526**	**1913526**	**1913526**	**315136**	**0**	**2067400**	**2067400**	**-101526**

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

SCHOOL FUND - 205

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE												
1501-1901 - MISCELLANEOUS REVENUE												
001501-0002	INTEREST ON COPS97											0
001803-0002	Rebates and Refunds	-219,492	-219,492	-579,421	-221,023	-221,023	-221,023	-301,869				221,023
001899-0005	Sale of Supplies (copies, etc.)			-2								0
001899-0010	School Insurance Adjustments											0
001899-0012	School Tuition Reimbursements											0
001899-0013	Miscellaneous Revenue			-44,031				-975		-297417	-297417	-297,417
001899-0014	Dental Trip Reimbursement											0
001899-0015	Rental of Property			-3,623				-1,478				0
001899-0020	Dominion Educational Partner											0
001899-0099	Cancelled Checks - School											0
001901-0002	Other Payment from Another											0
TOTAL - MISCELLANEOUS REVENUE		**-219,492**		**-627,077**	**-221,023**	**-221,023**	**-221,023**	**-304,322**	**0**	**-297,417**	**-297,417**	**-76,394**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE												
2402 - STATE EDUCATION												
002402-0001	State Sales Tax	-8,213,201	-8,213,201	-1,507,491	-8,242,470	-8,159,784	-8,177,009	-739,616		-8902441	-8902441	-725,432
002402-0002	Basic School Aid			-3,978,845				-1,893,232				0
002402-0003	ISAEP			-11,058								0
002402-0005	Regular Foster Child			-2,765								0
002402-0006	Adult GED Funding											0
002402-0007	Gifted and Talented			-42,255				-20,343				0
002402-0008	Remedial Education			-195,659				-94,195				0
002402-0009	Enrollment Loss											0
002402-0010	Student Achievement											0
002402-0011	Compensation Supplement							-40,037				0
002402-0012	Special Education SOQ			-396,829				-191,928				0
002402-0013	Composite Index Transition											0
002402-0014	Textbook Payments			-82,425				-39,681				0
002402-0015	State Food Payments			-8,808								0
002402-0016	SOL Training											0
002402-0017	Vocational Education SOQ			-56,034				-26,976				0
002402-0018	Vocational Education Other											0
002402-0019	Truancy Prevention											0
002402-0020	Project Graduation											0
002402-0021	FICA - Instructional			-245,262				-118,076				0
002402-0022	FICA - Non-instructional											0
002402-0023	VRS - Instructional			-408,770				-196,792				0
002402-0024	VRS - Non-instructional											0
002402-0025	Group Life - Instructional			-15,616				-7,518				0
002402-0026	Group Life - Non-instructional											0
002402-0028	Early Reading Initiative			-26,334				-17,871				0
002402-0032	Additional Construction & Op											0
002402-0033	State Lottery for School											0
002402-0034	Additional Lottery											0
002402-0035	Prior Year Lottery											0
002402-0039	PLUGGEDINVA (LOTTERY FUNDS)											0
002402-0040	Adult Literacy											0
002402-0041	Group Life											0
002402-0043	ADDL RETIREMENT INFLATION P			-102,456				-50,731				0
002402-0045	Dropout Prevention											0
002402-0046	Homebound Instruction			-5,245				-4,146				0
002402-0047	Health Incentive											0
002402-0049	Special Ed - Inservice											0
002402-0050	Special Ed - Vocational Ed											0
002402-0052	Vocational Ed - Catagorical			-2,774								0
002402-0053	Vocational Ed - Occupational											0
002402-0054	Vocational Ed - Conference											0
002402-0055	GOVERNOR'S YDA											0
002402-0056	Non Group Life											0
002402-0057	SOL Teaching Material											0
002402-0058	Salary Supplement Payments											0
002402-0059	Special Ed - Foster Child											0
002402-0060	Additional Teachers			-15,000				-15,000				0
002402-0061	Electronic Classroom											0
002402-0062	School Report Card											0
002402-0063	Tobacco Learning Grant											0
002402-0064	Staff Development											0
002402-0065	At-Risk			-265,481								0
002402-0066	Maintenance Supplement											0
002402-0067	Additional Teachers											0
002402-0070	School Salary Supplements											0
002402-0071	Remedial Summer			-103,731								0

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE												
002402-0072	Industry Certification Costs			-564				-91				0
002402-0073	Staff Development - Old											0
002402-0074	Remediation Program											0
002402-0075	Reduced K-3			-229,359								0
002402-0076	Technology			-128,000								0
002402-0077	Reg. Tuition											0
002402-0078	Reading Intervention (recov)											0
002402-0079	Gear Up Grant											0
002402-0080	Technology Resource											0
002402-0081	At Risk 4 Yr Olds			-210,870								0
002402-0082	Homework Assistance											0
002402-0083	SOL Algebra Readiness			-22,467								0
002402-0084	CTE IT ACADEMY			-2,700								0
002402-0085	Lottery Funding											0
002402-0090	Mentor Teacher			-1,226								0
002402-0091	CLINICAL FACULTY & MENTOR T											0
002402-0092	WORKPLACE READINESS SKILLS			-374								0
002402-0095	State Aid - School Construction											0
002402-0097	Misc. State Funds			-16,442								0
002402-0098	Race to GED											0
002402-0099	English - Second Language			-22,632								0
002402-0347	School Breakfast Incentive			-7,025								0
002403-0004	ACADEMIC REVIEWS (I-READY)			-7,780								0
002403-0052	YOUTH DEVELOPMENT ACADEMY							-57,626				0
002403-0062	EPIPEN GRANTS			-295								0
002403-0074	GOV HEALTH SCIENCES GRANT			-10,000								0
002403-0090	HOLD HARMLESS SALES TAX											0
002403-0099	NATL BOARD CERTIFICATION BO			-2,500				-2,500				0
	TOTAL -	**-8,213,201**	**-8,213,201**	**-8,135,072**	**-8,242,470**	**-8,159,784**	**-8,177,009**	**-3,516,359**	**0**	**-8,902,441**	**-8,902,441**	**-725,432**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE												
3302 - FEDERAL EDUCATION												
003302-0001	Basic Adult Education	-1,848,516	-1,848,516	-424,339	-1,738,566	-1,738,566	-1,738,566			-1561149	-1561149	177,417
003302-0002	Chapter I			-88,629				-199,647				0
003302-0003	Chapter II							-36,554				0
003302-0006	Title 6B -ARRA											0
003302-0007	Title III											0
003302-0010	Improving Basic Prog			-47,816								0
003302-0013	School Food Programs/NSLP			-562,270								0
003302-0017	Title V							-257,970				0
003302-0018	Title VI											0
003302-0019	Title VI-B			-280,628								0
003302-0020	Sliver Grant							-113,174				0
003302-0021	Rural & Low Income			-22,019								0
003302-0023	PROJ. GRAD. SUMMER 2013 GRA							-13,175				0
003302-0024	Vocational Federal Funds			-33,004								0
003302-0025	Title II-Ed Tech							-1,552				0
003302-0026	Title II - Ed. For Econ Sec											0
003302-0027	Title II - Teacher Quality											0
003302-0028	Drug Free Schools											0
003302-0029	Literary Foundation Grant											0
003302-0032	Preschool Incentive											0
003302-0033	Assistive Technology											0
003302-0034	Reimbursement Cost Sub For			-129								0
003302-0035	School to Work (VBEP Grant)							-520				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			-4,194								0
003302-0050	Jr. ROTC Payments			-73,484								0
003302-0055	Gear Grant							-37,145				0
003302-0056	E-Rate			0								0
003302-0059	Project Hope Grant							-52,327				0
003302-0060	Troops For Teachers											0
003302-0062	Community Facilities Grant											0
003302-0065	Tobacco Indemnification Grant											0
003302-0066	Teacher Recruitment Grant											0
003302-0067	Teacher Training											0
003302-0068	Improving Teacher Quality											0
003302-0069	Calculator Grant											0
003302-0073	Special Ed-Preschool			-6,915								0
003302-0087	21st Century Learning Grant			-278,322				-118,057				0
003302-0097	SNP Equipment			-14,707								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			-10,000				-1,985				0
003302-0107	AARA Ed Tech Grant											0
003302-0365	Language Acquisition Grant			-6,305				-7,978				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

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE												
003302-0410	ARRA-Education Jobs			-12,182								0
003302-4027	Local Capacity Building											0
003302-9004	Learn Serve											0
	TOTAL -	**-1,848,516**	**-1,848,516**	**-1,864,943**	**-1,738,566**	**-1,738,566**	**-1,738,566**	**-840,084**	**0**	**-1,561,149**	**-1,561,149**	**177,417**
4105 - FUND TRANSFERS												
004105-0001	Transfer from General Fund	-3,924,419	-3,940,999	-3,573,061	-4,261,841	-3,924,419	-3,924,419	-1,502,500	-3,924,419	-3724419	-3824419	200,000
004105-0005	Transfer from Textbook											0
	TOTAL -	**-3,924,419**	**-3,940,999**	**-3,573,061**	**-4,261,841**	**-3,924,419**	**-3,924,419**	**-1,502,500**	**-3,924,419**	**-3,724,419**	**-3,824,419**	**200,000**
SCHOOL FUND TOTAL REVENUE		**-14,205,628.00**	**-14,002,716.25**	**-14,200,153.00**	**-14,463,900.00**	**-14,043,792.00**	**-14,061,017.00**	**-6,163,265.00**	**-3,924,419.00**	**-14,485,426.00**	**-14,585,426.00**	**-424,409.00**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 205 - SCHOOL FUND EXPENDITURES												
61100 - SCHOOL FUND EXPENDITURES												
061100-9301	School Instruction	14,205,628	14,222,208	14,152,339	14,463,900	14,043,792	14,061,017	6,157,990	3924419	14485426	14585426	424,409
061100-9302	School Technology			0	0							0
SCHOOL FUND TOTAL EXPENDITURES		**14,205,628**	**14,222,208**	**14,152,339**	**14,463,900**	**14,043,792**	**14,061,017**	**6,157,990**	**3,924,419**	**14,485,426**	**14,585,426**	**424,409**

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 Recommened-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 Recommened-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**					

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES												
093100-9211	Transfer to General Fund			3,300		0						0
093100-9505	Transfer To Water Fund					0						0
New #	Server Replacement				60,000	0			100000			0
New #	Computer Infrastructure Update								100000			0
New #	IBM Financial Server Replacement								60000			0
New #	E911 replacement				30,000	0						0
New #	Jail Environmental Hazard Abatment				49,000	0			49000			0
New #	Jail/Museum Renovations								553970			0
New #	Structure improvement/repairs				25,000	0						0
094113-3310	Ballfield Repair & Maint - Contr				15,000	0						0
New #	Mechanical replacement fund				25,000	0						0
New #	Admin lighting/HVAC				43,725	0			45900			0
094114-3100	Computer Upgrade	45,000	45,000	3,200	45,000	0						0
094114-6007	Repair & Maint. Suppl.			220		0						0
New #	Incinerator - Animal Control								18364			0
New #	Registrar Voting Machines								42000			0
New #	Water Tower Paint								42000			0
094114-8007	EDP Equipment			18,416		0						0
094114-8012	Computer Software			231		0						0
New #	Property Mgmt/Access Control	0			0	0						0
094117-3310	Transfer Station Upgrades				0	0						0
094118-3100	Comprehensive Plan Update		28,000	28,000	0	0						0
094125-3100	GIS Mapping				0	0						0
094125-3320	Maintenance Service Contracts			1,050		0						0
094125-5210												0
094125-5230	Telecommunication			376		0						0
094125-6001	Office Supplies											0
094135-3100	Utilities - Water	0		35,060	310,000	0						0
094135-3600												0
094135-8014	New Construction			912,053		0						0
New #	DSS Parking Lot Paving				33,571	0			33571			0
094165-3100	TEA-21 Courthouse Project				0	0						0
094167-3100	Water Reservoir Project				0	0						0
094182-3100	Sewer - Professional Services				0	0						0
094182-8001	Sewer-Machinery & Equip - Pumps	0			15,000	0						0
094182-8014	Sewer - New Constr -New Bldg.					0						0
094190-8001	Cumb. Fire - Machinery & Equip					0						0
094190-8005	Cumb. Fire -Motor Vehicles & Equ					0						0
094195-8005	Cartersville Fire-Motor Vehicles	0				0						0
New #	Cartersville Vol. Rescue Squad, Inc.				200,000	0			200000			0
New #	Cartersville Fire-Bay door replacement	0				0						0
094251-8101	Cartersville Rescue-Door replacement	0	10,800	10,800		0						0
094200-3100	Old Elementary School - LPJ compl					0						0
094224-3100	Industrial Park - New/Expansion					0						0
094325-8005	Gen. Properties-Motor Vehicles					0						0
094327-8005	Sheriff-Motor Vehicles & Equip	0			126,859	0					100000	0
094327-8014	Sheriff-Impound Lot	0			12,600	0						0
New #	Courthouse Sally Port	0			135,922	0						0
094339-8005	ESC - Motor Vehicles & Equipment					0						0

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES												
094340-3310	Library-Repair & Maint Contr	0				0						0
New #	Library Vending Branch				36,177	0			36177			0
New #	Library New Building								1247975			0
094380-8001	Randolph Fire-Machinery & Equip				337,000	0			225373			0
094380-8005	Randolph Fire-Motor Vehicles	11,820	11,820	0	11,820	0	11,820	11,820	11820		11820	-11,820
094470-8001	Social Svcs-Machinery & Equip					0						0
094500-8003	Communications Equipment					0						0
094550-3310	County Bldgs-Repair & Maint	0				0						0
New #	Admin/Courthouse complex-parking	0			75,000	0			126000			0
New #	Fleet Update/Snow Removal				29,118	0						0
New #	Admin/Courthouse parking-seal&stripe	0			14,000	0						0
095110-8001	School-Machinery & Equipment					0						0
New #	School-Track Resurfacing				535,000	0						0
New #	School-Elementary HVAC option				8,000	0						0
New #	School-Elementary HVAC				1,500,000	0			1100000			0
New #	School-Elementary Tile Floor	0			200,000	0			211670			0
New #	HS/MS - Old Pod Maintenance				56,000	0						0
New #	School-Site Study	0			9,500	0						0
095115-3310	Vo-Tech Roof Replacement		11,870	11,870		0						0
New #	Football Grandstands				120,000	0			151000			0
New #	Elementary oof, Gutters, Bus Shop roof Replacement				497,000	0			466518			0
095120-3310	Old Jail Preservation	0				0						0
095140-3310	Registrar's Office-Repair & Maint					0						0
CAPITAL IMPROVEMENT FUND TOTAL		**56,820**	**107,490**	**1,024,576**	**4,555,292**	**0**	**11,820**	**11,820**	**4,821,338**	**0**	**111,820**	**-11,820**

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	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE												
001501-0001	Interest on COPS97	0		-24,550	-15,000	-15,000	-15,000	-12,038	-12000	-24000	-24000	-9,000
001501-0002	Interest on CHC-DSR	0		-7,255	0	0	0					0
001501-0003	Interest (VML/VACo Direct Loan)	0			0	0	0					0
01899-0001	Misc. Revenue			0								0
002402-0085	Lottery Funding	0			0	0	0					0
002402-0095	State Aid - School Construc	0			0	0	0					0
004104-0001	Proceeds from VML/VACO Comm	0			0	0	0					0
004104-0002	Proceeds from VACo/VML Direct	0			0	0	0					0
004104-0003	Debt Service Transfer (DSF)	0			0	0	0					0
004104-0004	Proceeds from Public Facility	0			0	0	0					0
04104-0005	Proceeds form suntrust HS/MS Loan			-20,610,000								0
04104-0006	Proceeds from suntrust CH Loan			-2,223,000								0
04104-0007	Termination Payment-Wells Fargo			-51,000								0
004105-0100	Transfer from General Fund	-3,595,827	-3,595,827	-3,428,165	-3,836,438	-3,839,460	-3,839,460	-2,935,469		-3,807,643	-3,807,643	31,817
004105-0205	Transfer From School Fund	0	0		0	0	0					0
004105-0301	Transfer from School Constr	-26,036	-26,036		0	0	0					0
004105-0715	Transfer from IDA Fund	-207,000	-207,000	-207,000	0	0	0					0
DEBT SERVICE FUND TOTAL		**-3,828,863**	**-3,828,863**	**-26,550,970**	**-3,851,438**	**-3,854,460**	**-3,854,460**	**-2,947,507**	**-12,000**	**-3,831,643**	**-3,831,643**	**22,817**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES												
67100 - VOTECH CENTER												
067100-9110	Redemption of Principal			0	0							0
067100-9120	Interest and Other Fiscal Charges			0	0							0
DEPARTMENT TOTAL -		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
67200 - ELEMENTARY SCHOOL - LITERARY LOAN												
067200-9110	Redemption of Principal	166,667	166667	166,667	166,667	166,667	166,667		231667	231667	231667	65,000
067200-9120	Interest and Other Fiscal Charges	75,000	75000	75,000	70,000	70,000	70,000					-70,000
DEPARTMENT TOTAL -		**241,667**	**241,667**	**241,667**	**236,667**	**236,667**	**236,667**	**0**	**231,667**	**231,667**	**231,667**	**-5,000**
67400 - COPS97 LOAN												
067400-9110	Redemption of Principal	265,000	265000	265,000	280,000	280,000	280,000	280,000	374269	374269	374269	94,269
067400-9120	Interest and Other Debt Charges	109,896	109896	59,056	92,756	92,756	92,756	50,841		1800	1800	-90,956
DEPARTMENT TOTAL -		**374,896**	**374,896**	**324,056**	**372,756**	**372,756**	**372,756**	**330,841**	**374,269**	**376,069**	**376,069**	**3,313**
67500 - HIGH/MIDDLE SCHOOL - VPSA												
067500-9110	Principal Payment	503,834	503834	503,834	514,810	514,810	514,810	514,810	526360	526360	526360	11,550
067500-9120	Interest	428,667	428667	245,757	452,691	452,691	452,691	232,909	426141	427041	427041	-25,650
DEPARTMENT TOTAL -		**932,501**	**932,501**	**749,591**	**967,501**	**967,501**	**967,501**	**747,719**	**952,501**	**953,401**	**953,401**	**-14,100**
67600 - VACO/VML DIRECT LOAN - HS/MS												
067600-9110	Principal Payment	670,000	670,000	18,385,000	0	0	0					0
067600-9120	Interest	778,598	778,598	168,385	0	0	0					0
067600-9150	Local Counsel Fees				0	0	0					0
067600-9160	Underwriting Costs				0	0	0					0
067600-9180	Issuance Costs				0	0	0					0
067600-9190	Redemption Costs/Expenses			21,793	0	0	0					0
067600-9195	Swap Termination Fee			2,006,000	0	0	0					0
DEPARTMENT TOTAL -		**1,448,598**	**1,448,598**	**20,581,178**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES												
67700 - PUBLIC FACILITY NOTE 2009												
067700-9110	Principal Payment	170,000	170,000	170,000	180,000	180,000	180,000	180,000	190000	190000	190000	10,000
067700-9120	Interest	220,862	220,862	111,817	213,694	213,694	213,694	107,788	204190	204190	204190	-9,504
067700-9150	Local Councel Fees				0	0	0					0
067700-9160	Bond Councel Fees				0	0	0					0
067700-9170	Issuance & Underwirting Cost				0	0	0					0
067700-9180	Bankers Acceptance Fee				0	0	0					0
DEPARTMENT TOTAL -		**390,862**	**390,862**	**281,817**	**393,694**	**393,694**	**393,694**	**287,788**	**394,190**	**394,190**	**394,190**	**496**
67800 - AMERESCO												
067800-9110	Principal Payment	68,249	68,249	68,249	75,271	75,271	75,271	75,271	82742	82742	82742	7,471
067800-9120	Interest	62,197	62,197	62,197	58,887	58,887	58,887	58,887	55236	55236	55236	-3,651
DEPARTMENT TOTAL -		**130,446**	**130,446**	**130,446**	**134,158**	**134,158**	**134,158**	**134,158**	**137,978**	**137,978**	**137,978**	**3,820**
95300 - COURTHOUSE EXPANSION												
095300-9110	Principal Payment	170,000	170,000	2,675,000	0	0	0					0
095300-9120	Interest and Other Fiscal Charges	121,758	121,758	89,890	0	0	0					0
095300-9155	Financial Advisor			10,400								0
095300-9170	Redemption Costs			12,525								0
DEPARTMENT TOTAL -		**291,758**	**291,758**	**2,787,815**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
95500 - LESUEUR PROPERTY												
095500-9110	Principal Payments	18,135	18,135	18,135	6,045	9,068	9,068	9,068		0		-9,068
DEPARTMENT TOTAL -		**18,135**	**18,135**	**18,135**	**6,045**	**9,068**	**9,068**	**9,068**	**0**	**0**	**0**	**-9,068**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES												
95600 - COURTHOUSE 2012 (SUNTRUST)												
095600-9110	Principal Payment			840,000	200,000	200,000	200,000	200,000	205000	205000	205000	5,000
095600-9120	Interest and Other Fiscal Charges			470,460	49,041	49,041	49,041	25,676	44364	44364	44364	-4,677
095600-9150	Local Councel Fees			3,183								0
095600-9160	Bond Councel Fees			25,526								0
095600-9170	Insurance Underwriting Costs			62,700								0
095600-9180	Other Closing Costs			450								0
DEPARTMENT TOTAL -		**0**		**1,402,319**	**249,041**	**249,041**	**249,041**	**225,676**	**249,364**	**249,364**	**249,364**	**323**
95700 - MS/HS 2012 (SUNTRUST)												
95700-9120	Interest & Other Fiscal Char			18,401								0
095700-9160	Principal Payment			25,350	920,000	920,000	920,000	920,000	945000	945000	945000	25,000
095300-9165	Interest and Other Fiscal Charges			2,500	571,576	571,576	571,576	292,596	543974	543974	543974	-27,602
DEPARTMENT TOTAL -		**0**		**27,850**	**1,491,576**	**1,491,576**	**1,491,576**	**1,212,596**	**1,488,974**	**1,488,974**	**1,488,974**	**-2,602**
DEBT SERVICE FUND TOTAL		**3,828,863**	**3,828,863**	**26,544,874**	**3,851,438**	**3,854,460**	**3,854,460**	**2,947,846**	**3,828,943**	**3,831,643**	**3,831,643**	**-22,817**

SOCIAL SERVICES FUND - 201

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND												
001899-0098	Refunds & Reimbursements			-3,086				-1,058				0
001899-0099	Cancelled Checks - Social Services			-45				-280				0
002401-0002	Social Services - State Funds	-144,365	-144,365	-312,987	-140,480	-140,480	-140,480	-181,305	-153317.95	-153318	-153318	-12,838
003305-0007	Social Services - Federal Funds	-901,421	-901,421	-510,016	-771,161	-771,161	-771,161	-297,121	-785624.02	-785624	-785624	-14,463
003305-0009	ARRA Federal Funds											0
003305-0011	FEMA											0
003305-0015	Rev Max Funds											0
004105-0001	Transfer from General Fund	-310,531	-310,723	-254,885	-310,135	-310,135	-310,135	-94,194	-312844.04	-312844	-312844	-2,709
004105-0002	Transfer from Health Insurance Fund											0
SOCIAL SERVICES FUND TOTAL		**-1,356,317**	**-1,356,509**	**-1,081,019**	**-1,221,776**	**-1,221,776**	**-1,221,776**	**-573,958**	**-1,251,786**	**-1,251,786**	**-1,251,786**	**-30,010**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 201 - SOCIAL SERVICES FUND EXPENDITURES												
053100-5799	Social Services Fund Expenditures	1,356,317	1,356,510	1,073,714	1,221,776	1,221,776	1,221,776	573,958	1251786	1251786	1251786	30,010
SOCIAL SERVICES FUND TOTAL		**1,356,317**	**1,356,510**	**1,073,714**	**1,221,776**	**1,221,776**	**1,221,776**	**573,958**	**1,251,786**	**1,251,786**	**1,251,786**	**30,010**

CSA FUND - 500

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 500 - CSA FUND REVENUE												
001899-0013	Miscellaneous Income											0
001899-0099	Cancelled Checks - CSA			-1,408								0
002404-0013	State Revenue	-450,000	-450,000	-195,863	-450,000	-350,000	-350,000	-61,783				350,000
002404-0015	Administrative Funds							-8,700				0
002404-0016	State/Local Foster Care Reimb			-279				-230	-350000	-350000	-350000	-350,000
004105-0001	Transfers from General Fund	-150,000	-150,000	-78,520	-200,000	-100,000	-100,000	-102,777	-150000	-100000	-100000	0
CSA FUND TOTAL		**-600,000**	**-600,000**	**-276,070**	**-650,000**	**-450,000**	**-450,000**	**-173,490**	**-500,000**	**-450,000**	**-450,000**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 500 - CSA FUND EXPENDITURES												
053900-3841	CSA Expenditures	600,000	600,000	312,842	650,000	450,000	450,000	170,405		450,000	450,000	0
CSA FUND TOTAL		**600,000**	**600,000**	**312,842**	**650,000**	**450,000**	**450,000**	**170,405**	**0**	**450,000**	**450,000**	**0**

UTILITIES FUND - 501

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE												
1501 - INTEREST REVENUE												
001501-0001	Interest Revenue	-1,000	-1,000	-1,745	-1,000	-1,000	-1,000	-51		-1000	-1000	0
	TOTAL -	**-1,000**	**-1,000**	**-1,745**	**-1,000**	**-1,000**	**-1,000**	**-51**	**0**	**-1,000**	**-1,000**	**0**
1619 - CHARGES & FEES												
001619-0001	Sewer Charges (receivable)	-230,000	-230,000	-236,560	-235,000	-235,000	-235,000	-116,855		-235000	-235000	0
001619-0002	Sewer User Agreements	-4,000	-4,000	-2,725	-4,000	-4,000	-4,000			-4000	-4000	0
001619-0003	Water Charges	-150,000	-150,000	-84,900	-115,000	-125,000	-125,000	-54,179		-150000	-150000	-25,000
001619-0004	Water Use Agreements	-9,400	-9,400	-5,945	-4,000	-4,000	-4,000			-4000	-4000	0
	TOTAL -	**-393,400**	**-393,400**	**-330,130**	**-358,000**	**-368,000**	**-368,000**	**-171,034**	**0**	**-393,000**	**-393,000**	**-25,000**
1620 - PENALTY & INTEREST												
001620-0001	Sewer Late Payment Penalty	-3,000	-3,000	-2,886	-3,000	-3,000	-3,000	-2,574		-3000	-3000	0
001620-0002	Sewer Late Payment Interest	-2,000	-2,000	-1,921	-2,000	-2,000	-2,000	-1,275		-2000	-2000	0
001620-0003	Water Late Payment Penalty											0
001620-0004	Water Late Payment Interest											0
	TOTAL -	**-5,000**	**-5,000**	**-4,807**	**-5,000**	**-5,000**	**-5,000**	**-3,849**	**0**	**-5,000**	**-5,000**	**0**
1630 - ADMIN FEES/CHARGES												
001630-0001	Dual Service Charge	-7,000	-7,000	-4,475	-9,000	-9,000	-9,000	-3,947		-8000	-8000	1,000
001630-0002	Single Service Charges	-6,000	-6,000	-9,342	-6,500	-6,500	-6,500	-3,633		-6500	-6500	0
001630-0004	Admin Fee-Open/Revise Acct	-2,000	-2,000	-200	-2,500	-3,000	-3,000					3,000
001630-0005	Erroneous System Repairs-Re											0
001630-0007	Water Reconnect Fee	-60	-60		-60	-60	-60					60
001630-0008	Dlqt Notice Posting-Water	-300	-300	-230	-300	-500	-500					500
001630-0009	Deposit-Water & Sewer	-3,600	-3,600	0	-3,600	-3,600	-3,600					3,600
	TOTAL -	**-18,960**	**-18,960**	**-14,247**	**-21,960**	**-22,660**	**-22,660**	**-7,580**	**0**	**-14,500**	**-14,500**	**8,160**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
						1803 - MISCELLANEOUS						
001803-0001	Miscellaneous											0
TOTAL -		**-22920**	**-22,920**	**-14,477**	**-25,920**	**-26,820**	**-22,660**	**-7,580**	**0**	**-14,500**	**-14,500**	**12,320**
						State Rev						
002404-0004	SURCAP GRANT-WATER LINE											0
002404-0005	TOBACCO REVENUE			-19,906								0
TOTAL -		**-41880**	**-41,880**	**-48,630**	**-47,880**	**-49,480**	**-22,660**	**-15,160**	**0**	**-29,000**	**-29,000**	**20,480**
						Fed Rev						
003302-0004	RD GRANT-WATER UTILITIES			-391,453								0
TOTAL -		**0**	**0**	**-391,453**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
						4105 - TRANSFERS						
004105-0001	Transfers from General Fund					0	0					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	-17,046	-17,046									0
TOTAL -		**-17,046**	**-17,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**-435,406**	**-435,406**	**-742,382**	**-385,960**	**-396,660**	**-396,660**	**-182,514**	**0**	**-413,500**	**-413,500**	**-16,840**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 501 - UTILITIES FUND EXPENDITURES												
93100 - TRANSFERS												
093100-9220	Transfer to General Fund											0
093100-9221	Transfer to CIP	26,036	26,036	0								0
DEPARTMENT TOTAL -		26,036	26,036	0	0	0	0	0	0	0	0	0
94900 - SEWER OPERATIONAL												
094900-1100	Salaries & Wages - Regular	50,728	50,728	55,734	54,165	52,587	52,587	26,734	36,302	36302	36302	-16,285
094900-1300	Part Time Salaries & Wages			320	0	0	0		8,125	8125	8125	8,125
094900-2100	FICA	3,881	3,881	3,971	4,144	4,023	4,023	2,014	3,399	3399	3399	-624
094900-2210	VRS	5,722	5,722	5,932	6,110	5,932	5,932	2,613	4,095	4095	4095	-1,837
094900-2300	Hospital/Medical Plans	5,700	5,700	950	0	0	0		5,700	5700	5700	5,700
094900-2400	Group Insurance	269	269	252	260	252	252	111	174	174	174	-78
094900-2710	Workers Comp - self insured	1,100	1,100	1,100	1,057	1,057	1,057	614	1,230	1230	1230	173
094900-3100	Professional Services			0	0	0	0					0
094900-3110	Professional Health Services	300	300	0	300	300	300		300	300	300	0
094900-3150	Legal Services			0	0	0	0					0
094900-3160	Other contractual services	750	750	270	750	750	750					-750
094900-3310	Repair & Maintenance - Contractual	4,000	4,000	4,450	4,000	4,000	4,000	500	4,000	2000	2000	-2,000
094900-3320	Maintenance Service contracts	4,000	4,000		16,000	9,000	9,000		9,000	5000	5000	-4,000
094900-3800	Purchase of Svcs from Other Gov Entity				0	0	0					0
094900-5110	Electrical Services	8,000	8,000	12,964	12,000	8,000	8,000	5,629	11,500	11500	11500	3,500
094900-5120	Heating Services			0	0	0	0					0
094900-5132	New sewer connections	1,500	1,500	0	1,500	1,500	1,500		1,500	1500	1500	0
094900-5135	New Water Connections			0	0	0	0					0
094900-5140	Miss Utility	250	250	650	325	325	325	182	500	400	400	75
094900-5210	Postage				0	0	0					0

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
094900-5230	Telecommunications	500	500	7,138	7,400	7,400	7,400	3,632	7,400	7400	7400	0
094900-5304	Property Insurance			0	0	0	0					0
094900-5305	Motor Vehicle Insurance	453	453	453	453	453	453	490	490	490	490	37
094900-5308	General Liability Insurance				0	0	0					0
094900-5410	Lease & rent of equipment			350	0	0	0					0
094900-5510	Travel - Mileage			0	0	0	0					0
094900-5540	Travel Convention & Education	300	300	0	300	300	300		300	300	300	0
094900-5810	Dues and association memberships			300	300	300	300	300	300	300	300	0
094900-5830	Refunds of Revenue			0	0	0	0					0
094900-6001	Office Supplies			33	50	50	50	13	50	50	50	0
094900-6002	Food Supplies & Food Service			0	0	0	0					0
094900-6003	Agricultural Supplies	300	300	0	300	300	300					-300
094900-6004	Medical/Lab equipment & supplies			0	0	0	0	173	350	350	350	350
094900-6005	Laundry, housekeeping & janitorial			0	0	0	0					0
094900-6007	Repair & Maintenance Supplies	12,000	12,000	10,848	12,000	12,000	12,000	5,205	12,000	11000	11000	-1,000
094900-6008	Vehicle & Powered Equipment Fuel	2,500	2,500	2,816	2,500	2,500	2,500	1,194	2,500	2500	2500	0
094900-6009	Vehicle & Powered Equipment Supplies	1,500	1,500	563	1,500	1,500	1,500	4,027	2,000	2000	2000	500
094900-6011	Uniforms & Wearing Apparel	500	500	464	500	500	500	157	500	500	500	0
094900-6014	Other Operating Supplies	250	250	29	250	250	250		250	250	250	0
094900-6050	Water treatment chemicals			0	0	0	0	1,248	2,500	2500	2500	2,500
094900-6051	Lab chemicals			0	0	0	0					0
094900-8001	Machinery & Equipment	10,000	10,000	11,101	2,000	2,000	2,000		2,000	2000	2000	0
094900-8002	Furniture & fixtures			0	0	0	0					0
094900-8003	Communications equipment	0		0	0	0	0					0
094900-8005	Motor vehicles & equipment			0	0	0	0					0
094900-8007	EDP Equipment			0	0	0	0					0
094900-8013												0
094900-9120	Interest & Other Fiscal Charges	104,304		67,046	104,304	104,304	104,304	60,844		153640	153640	49,336
094900-9199	Reserve Fund				0	0	0			5000	5000	5,000
094900-9401	Sewer Charges to Farmville	55,000		59,952	60,000	55,000	55,000	41,978		55000	55000	0
094900-9402	Amortization Expense			0	0	0	0					0
094900-9403	Depreciation Expense			297,089	0	0	0					0
094900-9999	Grants			0	0	0	0					0
DEPARTMENT TOTAL -		**273,807**	**114,503**	**544,775**	**292,467**	**274,583**	**274,583**	**157,658**	**116,465**	**323,005**	**323,005**	**48,422**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
95900 - WATER OPERATIONAL												
095900-1100	Salaries and wages	64,677	64,677	57,964	62,303	60,488	60,488	32,764	36,302	36302	36302	-24,186
095900-1300	Part time-salaries & wages				0	0	0		8,125	8125	8125	8,125
095900-2100	FICA	4,948	4,948	4,210	4,766	4,627	4,627	2,199	3,399	3399	3399	-1,228
095900-2210	VRS	7,296	7,296	6,288	7,028	6,823	6,823	3,696	4,095	4095	4095	-2,728
095900-2300	Hospital/Medical plans	11,400	11,400	10,450	12,900	12,900	12,900	6,738	7,200	7200	7200	-5,700
095900-2400	Group Insurance	343	343	268	299	290	290	157	174	174	174	-116
095900-2710	Workers Comp - Self insured	2,100	2,100	2,100	2,014	2,014	2,014					-2,014
095900-3100	Professional services			5,000	0	0	0	940	2,500	2500	2500	2,500
095900-3110	Professional health services			89	0	0	0					0
095900-3160	Other contractual services			0	0	0	0					0
095900-3200	Temporary help service fees			0	0	0	0					0
095900-3310	Repair & maintenance contractual			0	25,000	0	0	847	2,500	2500	2500	2,500
095900-3320	Maintenance service contracts			0	0	0	0	453	1,000	1000	1000	1,000
095900-3600	Advertising			0	0	0	0					0
095900-3800	Purchase of svcs from other gov entity	1,900	1,900	4,108	2,500	2,500	2,500					-2,500
095900-5110	Electricity	2,019	2,019	417	2,019	2,019	2,019					-2,019
095900-5120	Heating services			0	0	0	0					0
095900-5135	New Water Connections	1,500	1,500	2,845	1,500	1,639	1,639					-1,639
095900-5140	Miss Utility			79	0	0	0	465	1,000	1000	1000	1,000
095900-5210	Postal services			0	0	0	0					0
095900-5230	Telecommunications	800	800	781	800	800	800	980	1,000	1000	1000	200
095900-5305	Motor Vehicle Insurance	906	906	906	906	906	906					-906
095900-5410	Lease/Rental of equipment			0	0	0	0					0
095900-5510	Travel-mileage			0	0	0	0					0
095900-5540	Travel Convention & Education	600	600	0	600	600	600					-600
095900-5810	Dues & asociation memberships	500	500	80	500	500	500					-500
095900-5830												0
095900-6001	Office supplies			0	0	0	0					0
095900-6002	Food supplies & food service			0	0	0	0					0
095900-6003	Agricultural supplies	300	300	0	0	0	0	57	500	500	500	500
095900-6004	Medical/lab equipment & supplies	1,500	1,500	304	1,500	1,500	1,500	778	1,500	1500	1500	0
095900-6005	Laundry, housekeeping & janitorial			0	0	0	0					0
095900-6007	Repair & maintenance supplies	1,100	1,100	3,161	4,000	4,000	4,000	1,931	4,000	4000	4000	0

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
095900-6008	Vehicle & powered equipment	5,600	5,600	4,094	5,600	5,600	5,600	1,601	5,000	5000	5000	-600
095900-6009	Vehicle & powered equipment	1,500	1,500	1,896	1,500	1,500	1,500	230	1,500	1500	1500	0
095900-6011	Uniforms & wearing apparel	430	430	832	430	430	430	463	500	500	500	70
095900-6014	Other operating supplies	250	250	6	250	250	250	154	1,000	1000	1000	750
095900-6050	Water treatment chemicals	1,000	1,000	1,805	5,000	5,000	5,000	424	5,000	5000	5000	0
095900-6051	Lab chemicals	1,200	1,200	0	1,200	1,200	1,200	218	1,200	2200	2200	1,000
095900-8001	Machinery & Equipment			0	0	0	0					0
095900-8002	Furniture & fixtures			0	0	0	0					0
095900-8003	Communications equipment			0	0	0	0					0
095900-8005	Motor vehicles & equipment			102	0	0	0		2,000	2000	2000	2,000
095900-8007	EDP Equipment			0	0	0	0					0
095900-9120	Interest & other fiscal charges	23,694	23,694	0	5,898	2,950	2,950					-2,950
095900-9199	Water - DSR			0	590	3,540	3,540					-3,540
095900-9403	Depreciation Expense			0	0	0	0					0
095900-9999	Grants			0	0	0	0					0
DEPARTMENT TOTAL -		**135,563**	**135,563**	**107,785**	**149,103**	**122,077**	**122,077**	**55,095**	**89,495**	**90,495**	**90,495**	**-31,582**
95900 - WATER OPERATIONAL												
095903-3100	Professional Services							266,621				0
095903-8014	New Construction							-60,030				0
095903-9120	Interest											0
DEPARTMENT TOTAL -		**0**	**0**	**0**	**0**	**0**	**0**	**206,591**	**0**	**0**	**0**	**0**
UTILITIES FUND TOTAL		**435,406**	**276,102**	**652,560**	**441,570**	**396,660**	**396,660**	**419,344**	**205,960**	**413,500**	**413,500**	**16,840**

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	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEND	FY 14-15 ADOPTED
FUND 515 - SEWER RESERVE FUND REVENUE											
001200-0001	Annual Payment										
001501-0001	Interest Sewer Reserve - LGI			-4,217				-151			
004105-0001	Transfer from Sewer Fund										
FUND TOTAL -		0	0		0			-151	0	0	0
FUND 540 - WATER RESERVE FUND REVENUE											
001200-0001	Annual Payment										
001501-0001	Interest Water Reserve - LGI			-615				-22			
004105-0001	Transfer from Water Fund										
093100-0002	Transfer from General Fund										
FUND TOTAL -		0	0		0			-22	0	0	0
FUND 550 - IDA RD OES DSR FUND REVENUE											
001200-0001	DSR Payments			-10,224							
001501-0001	Interest			-100				-50			
004105-0001	Transfer from IDA Fund										
FUND TOTAL -		0	0		0			-50	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	FY 14-15 ADOPTED
FUND 505 - WATER FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9220	Transfer to General Fund										

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
093100-9221	Transfer to Sewer Fund										
DEPARTMENT TOTAL -		**0**	**0**		**0**		**0**	**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										
095900-5230	Telecommunications										

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
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										

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
095900-8003	Communications equipment										
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**	**0**	**0**	**0**	**0**

FY15 Recommened-FY14 Adopted=Difference
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FY15 Recommened-FY14 Adopted=Difference
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FY15 Recommened-FY14 Adopted=Difference
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FY15 Recommened-FY14 Adopted=Difference
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FY15 Recommened-FY14 Adopted=Difference
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DWRP FUND - 570

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 570 - DWRP FUND REVENUE								
001501-0001	Interest Revenue			-3				-1
001901-0001	Program Income							-300
002404-0001	State Grants - Dept of H&CD							
004105-0003	Balance Forward							
FUND TOTAL -		**0**	**0**		**0**		**0**	**-301**

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 570 - DWRP FUND EXPENDITURES								
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**		**0**	**0**

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**

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**

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. 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 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	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 715 - IDA FUND REVENUE												
001501-0001	Interest - Green Front Loan	-858	-858	-92	0	0	0					0
001501-0006	Principal Payments - Green Front	-66,667	-66,667	-43,900	0	0	0					0
001899-0001	Rent of General Property											0
001899-0002	Rent OES Property	-44,400	-44,400	-25,900	-44,000	-44,000	-44,000	-22,200	-44000	-44000	-44000	0
001899-0003	Rent-Cumberland Business Park	-8,660	-8,660	0	0	0	0					0
001899-0007	Sale of Real Estate											0
001899-0008	Misc Revenue							-2,373	-5000	-5000	-5000	-5,000
002404-0001	TICRC-AG Renewable Resource											0
002404-0002	TI&RC-Poorhouse Rd Business			-159,948				-46,697				0
004105-0001	Transfer from General Fund			-169,801	-83,464	-83,464	-83,464	-88,334	1,200	-84664	-84664	-1,200
004105-0015	Transfer from IDA											0
004106-0001	Balance Forward	-257,270	-257,270		0	0	0					0
IDA FUND TOTAL		**-377,855**	**-377,855**	**-399,641**	**-127,464**	**-127,464**	**-127,464**	**-159,604**	**-47,800**	**-133,664**	**-133,664**	**-6,200**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 715 - IDA FUND EXPENDITURES												
81610 - COMMUNITY CENTER												
081610-3180	Pest Control	0		0	0	0	0					0
081610-3310	Repair & Maintenance Contractual			0								0
081610-3320	Maintenance Service Contracts	0		0	0	0	0					0
081610-3500	Printing & Binding			0								0
081610-3600	Advertising			0								0
081610-5120	Heating Services			0								0
081610-5131	Sewer User Charges			0								0
081610-5134	Water User Charges	10,000	10,000	0	10,000	10,000	10,000		10000	10000	10000	0
081610-5304	Other Property Insurance			4,940	5,000	5,000	5,000	5,152	5200	5200	5200	200
081610-6002	Food Supplies											0
081610-6003	Agricultural Supplies	0		0	0	0	0	194	250	250	250	250
081610-6007	Repair & Maintenance Supplies	0		0	0	0	0	2,623	5000	5000	5000	5,000
081610-6014	Other Operating Supplies	0		759	0	0	0	350	750	750	750	750
081610-9110	Principal Payment	1,795	1,795	80,298	102,240	102,240	102,240	51,120	102240	102240	102240	0
081610-9150	OES-DSR	102,240	102,240	10,224	10,224	10,224	10,224		10224	10224	10224	0
DEPARTMENT TOTAL -		**114,035**	**114,035**	**96,221**	**127,464**	**127,464**	**127,464**	**59,439**	**133,664**	**133,664**	**133,664**	**6,200**
81620 - INDUSTRIAL PARK												
081620-3100	Professional Services			194,645				4,236				0
081620-3150	Legal Services			0								0
081620-3600	Advertising			0								0
081620-9900	Grant-Ag Renewable Resources			0								0
DEPARTMENT TOTAL -		**0**		**194,645**	**0**	**0**	**0**	**4,236**	**0**	**0**	**0**	**0**
93100 - TRANSFERS												
New #	Transfer to Debt Service Fund	207,000			0	0	0					0
New #	Transfer to CIP Fund	56,820		56,820	0	0	0					0
093100-9211	Transfer to General Fund											0
093100-9215			207,000	207,000								0
093100-9216				56,820								0
094900-9403	Depreciation		377,855	42,642								0
DEPARTMENT TOTAL -		**263,820**	**584,855**	**363,282**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
IDA FUND TOTAL		**377,855**	**698,890**	**654,148**	**127,464**	**127,464**	**127,464**	**63,675**	**133,664**	**133,664**	**133,664**	**6,200**

SPECIAL WELFARE FUND - 733

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 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	-30,000	-30,000	-17,352	-20,000	-20,000	-20,000	-10,920	-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			-6,244								0
004105-0010	Transfer from Social Services Fund											0
004105-0020	Transfer from General Fund											0
SPECIAL WELFARE FUND TOTAL		**-30,000**	**-30,000**	**-23,596**	**-20,000**	**-20,000**	**-20,000**	**-10,920**	**-20,000**	**-20,000**	**-20,000**	**0**

Account Number	Description	FY 12-13 Adopted Budget	FY 12-13 Amended Budget	FY 12-13 Actual at 2013/06	FY 13-14 Department Request	FY 13-14 County Administrator Recommended	FY14 Adopted	FY 13-14 Actual at 2014/01	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY15 Recommened less FY14 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND EXPENDITURES												
053010-9404	Special Welfare Expenditures	30,000	30,000	17,989	20,000	20,000	20,000	12,639	20000	20000	20000	0
SPECIAL WELFARE FUND TOTAL		**30,000**	**30,000**	**17,989**	**20,000**	**20,000**	**20,000**	**12,639**	**20,000**	**20,000**	**20,000**	**0**

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
FUND 734 - LANDFILL ESCROW ACCOUNT REVENUE											
001501-0001	Interest Revenue - Landfill										
FUND TOTAL -		**0**	**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	FY 14-15 ADOPTED
FUND 734 - LANDFILL ESCROW FUND EXPENDITURES											
042340-9210	TRANSFER TO GENERAL FUND										
042340-9406	LANDFILL EXCROW EXPENDITURES										
FUND TOTAL -		**0**	**0**		**0**			**0**	**0**	**0**	**0**

FY15 Recommened-FY14 Adopted=Difference
0
0

FY15 Recommened-FY14 Adopted=Difference
0
0
0