

COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2015 through JUNE 30, 2016

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES

Local Funding	3,774,419
Miscellaneous Funding	290,743
State Funding	8,793,858
Federal Funding	1,727,141
Total School Operating Fund Revenues	14,586,161

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	0
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UTILITIES OPERATING FUND REVENUES

Local Funding	407,842
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INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	125,314
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DEBT SERVICE FUND REVENUES

Local Funding	3,657,931
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HEALTH INSURANCE FUND REVENUES

Local Funding	2,067,400
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ASSET FORFEITURE FUND REVENUES

Local Funding	25,000
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SPECIAL WELFARE FUND REVENUES

Local Funding	20,000
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GRAND TOTAL OTHER FUND REVENUE ESTIMATES 22,591,434

OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	14,586,161
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SOCIAL SERVICES FUND EXPENDITURES

Total Social Services Fund Expenditures	1,251,786
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COMPREHENSIVE SERVICES ACT (CSA) FUND EXPENDITURES

Total CSA Fund Expenditures	450,000
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CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES

Total Capital Improvements Program Expenditures	0
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UTILITIES OPERATING FUND EXPENDITURES

Total Utilities Operating Fund Expenditures	407,842
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INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Industrial Development Authority Fund Expenditures	125,314
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DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures	3,657,931
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HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures	2,067,400
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ASSET FORFEITURE FUND EXPENDITURES

Total Asset Forfeiture Fund Expenditures	25,000
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SPECIAL WELFARE FUND EXPENDITURES

Total Special Welfare Fund Expenditures	20,000
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GRAND TOTAL OTHER FUND EXPENDITURES 22,591,434

TOTAL BUDGET	(Grand Total Other Fund Expenditures 22,591,434 plus Total General Fund Expenditures 5,809,413)	28,400,847
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COUNTY OF CUMBERLAND, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR
JULY 1, 2015 through JUNE 30, 2016

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES	
REVENUE FROM LOCAL SOURCES	
General Property Taxes	8,383,500
Other Local Taxes	1,338,000
Permits, Privilege Fees & Reg.	59,328
Fines & Forfeitures	145,000
Revenue from Use of Money & Property	48,000
Charges for Services Provided	105,160
Miscellaneous Revenue	1,164,400
General Fund Reserve	0
Reserve - Host Agreement	369,666
<u>TOTAL REVENUE FROM LOCAL SOURCES</u>	<u>11,613,054</u>
REVENUE FROM COMMONWEALTH	2,098,867
GRAND TOTAL GENERAL FUND REVENUE	13,711,921

GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES	
General Government Administration	1,279,544
Judicial Administration	460,234
Public Safety	2,162,311
Public Works	1,348,620
Health	128,543
Education - Comm. College	37,558
Parks, Recreational & Cultural	204,243
Community Services	175,760
Non-departmental Expenditures	12,600
<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>5,809,413</u>
TRANSFERS TO OTHER FUNDS	
Transfer to School Fund	3,774,419
Transfer to Social Services Fund	312,844
Transfer to Comp. Services Act	100,000
Transfer to Debt Services Fund	3,633,931
Transfer to Utilities Fund	0
Transfer to IDA Fund	81,314
Transfer to Capital Projects	0
<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>7,902,508</u>
GRAND TOTAL GENERAL FUND EXPENDITURES	13,711,921

COUNTY OF CUMBERLAND, VIRGINIA

PROPOSED BUDGET FOR FISCAL YEAR

JULY 1, 2015 through JUNE 30, 2016

OTHER FUND REVENUE ESTIMATES

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COMPREHENSIVE SERVICES ACT (CSA) FUND REVENUES

Local Funding	100,000
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Total CSA Fund Revenues	450,000

CAPITAL IMPROVEMENTS PROGRAM REVENUES

Local Funding	0
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UTILITIES OPERATING FUND REVENUES

Local Funding	407,842
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INDUSTRIAL DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	125,314
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DEBT SERVICE FUND REVENUES

Local Funding	3,657,931
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HEALTH INSURANCE FUND REVENUES

Local Funding	2,067,400
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ASSET FORFEITURE FUND REVENUES

Local Funding	25,000
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SPECIAL WELFARE FUND REVENUES

Local Funding	20,000
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GRAND TOTAL OTHER FUND REVENUE ESTIMATES 22,591,434

OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures **14,586,161**

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 **0**

UTILITIES OPERATING FUND EXPENDITURES

Total Utilities Operating Fund Expenditures **407,842**

INDUSTRIAL DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Industrial Development Authority Fund Expenditures **125,314**

DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures **3,657,931**

HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures **2,067,400**

ASSET FORFEITURE FUND EXPENDITURES

Total Asset Forfeiture Fund Expenditures **25,000**

SPECIAL WELFARE FUND EXPENDITURES

Total Special Welfare Fund Expenditures **20,000**

GRAND TOTAL OTHER FUND EXPENDITURES 22,591,434

TOTAL BUDGET (Grand Total Other Fund Expenditures 22,591,434 plus Total General Fund Expenditures 5,809,413) 28,400,847

GENERAL FUND REVENUE

<u>Item #</u>	<u>Title</u>	<u>Department Request</u>	<u>County Admin. Recommends</u>	<u>ADOPTED</u>
1,101	Real Estate Taxes	-5,530,000	-5,530,000	-5,530,000
1,102	Real/Personal Public Service	-710,000	-710,000	-710,000
1,103	Personal Property Taxes	-1,794,500	-1,794,500	-1,794,500
1,104	Machinery & Tools	-85,000	-85,000	-85,000
1,106	Penalties & Interest	-264,000	-264,000	-264,000
1,201	Local Sales & Use Taxes	-765,000	-765,000	-765,000
1,202	Consumer Utility Taxes	-172,000	-172,000	-172,000
1,203	Business License Taxes	-32,000	-107,000	-107,000
1,204	Franchise License Taxes	-16,000	-16,000	-16,000
1,205	Motor Vehicle License Taxes	-233,000	-233,000	-233,000
1,207	Taxes on Recordation & Wills	-45,000	-45,000	-45,000
1,301	Animal License	-8,000	-8,328	-8,328
1,303	Permits & Other Licenses	-51,000	-51,000	-51,000
1,401	Court Fines & Forfeitures	-145,000	-145,000	-145,000
1,501	Revenue from Use of Money	-31,000	-31,000	-31,000
1,502	Revenue from Use of Property	-17,000	-17,000	-17,000
1,601	Court Costs	-47,360	-47,360	-47,360
1,602	Commonwealth's Attorney Fees	-800	-800	-800
1,603	Charges for Law Enforcement	-40,000	-40,000	-40,000
1,606	Charges for Other Protection	-100	-100	-100
1,608	Charges for Sanitation Removal	-500	-500	-500
1612 & 1613	Charges for Parks & Recreation	-15,100	-15,100	-15,100
	Charges for Planning / Community			
1,616	Development	-1,300	-1,300	-1,300
1,899	Miscellaneous	-1,146,400	-1,146,400	-1,146,400
1,901	Recovered Costs	0	0	0
2,308	DMV License Agent	-18,000	-18,000	-18,000
4,104	Proceeds from Use of Credit	0	0	0
4,105	Transfers	0	0	0
2,101	Services Charges	-40,000	-40,000	-40,000
2,201	Non-Categorical Aid	-921,135	-921,135	-921,135
2301-2307	Shared Expenses (State Revenue)	-1,068,732	-1,068,732	-1,068,732
2,404	State Grant Funds	-40,000	-40,000	-40,000
3,301	Federal Grant Funds	-29,000	-29,000	-29,000
		-13,266,927	-13,342,255	-13,342,255

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1101 - REAL ESTATE TAXES											
	Real Estate Taxes - 2015							-5,530,000	-5,530,000	-5,530,000	53,135
	Real Estate Taxes - 2014			-5,760,000	-5,137,924	-5,583,135	-2,543,807				
001101-0072	Real Estate Taxes - 2013	-5,720,000	-5,452,117		-75,600	-75,600	-81,397				
001101-0073	Real Estate Taxes - 2012		-118,753		-45,600	-45,600	-39,141				
001101-0074	Real Estate Taxes - 2011		-66,768		-24,000	-24,000	-26,192				
001101-0075	Real Estate Taxes - 2010 and prior		-69,594		-12,000	-12,000	-19,152				
	TOTAL - REAL ESTATE TAXES	-5,720,000	-5,707,232	-5,760,000	-5,295,124	-5,740,335	-2,709,689	-5,530,000	-5,530,000	-5,530,000	53,135
1102 - REAL/PERSONAL PUBLIC SERVICE											
001102-0001	Public Service Corp. Taxes	-585,000	-656,851	-585,000	-585,000	-585,000	-401,074	-710,000	-710,000	-710,000	-125,000
	TOTAL - REAL/PERSONAL PUB SVC	-585,000	-656,851	-585,000	-585,000	-585,000	-401,074	-710,000	-710,000	-710,000	-125,000
1103 - PERSONAL PROPERTY TAXES											
New #	Personal Prop. Taxes - 2015			-1,750,000	-1,750,000	-1,750,000		-1,750,000	-1,750,000	-1,750,000	0
001103-0082	Personal Prop. Taxes - 2014	-1,735,000	-1,659,638				-1,318,699				0
001103-0082	Personal Prop. Taxes - 2013		-67,698				-65,893				0
001103-0083	Personal Prop. Taxes - 2012		-8,941				-5,536				0
001103-0084	Personal Prop. Taxes - 2011		-3,824				-2,361				0
001103-0085	Personal Prop. Taxes - 2010 and prior		-2,985				-307				0
001103-0116	Other Personal Property Taxes		-2,365				-1,293				0
001103-0200	Mobile Home Taxes 2015							-38,000	-38,000	-38,000	-38,000
	Mobile Home Taxes - 2014			-40,000	-40,000	-40,000	-26,252				40,000
001103-0202	Mobile Home Taxes - 2013	-50,000	-45,564				-2,029				0
001103-0203	Mobile Home Taxes - 2012		-4,415				-635				0
001103-0204	Mobile Home Taxes - 2011		542				-231				0
001103-0205	Mobile Home Taxes - 2010 and prior		-1,558				-6				0
001103-0300	Airplane Taxes - 2015							-6,500	-6,500	-6,500	-6,500
	Airplane Taxes - 2014			-7,200	-7,200	-7,200	-6,006				7,200
001103-0302	Airplane Taxes - 2013	-6,800	-8,563								0
001103-0303	Airplane Taxes - 2012										0
001103-0304	Airplane Taxes - 2011										0
001103-0305	Airplane Taxes - 2010										0
	TOTAL - PERSONAL PROPERTY	-1,791,800	-1,805,009	-1,797,200	-1,797,200	-1,797,200	-1,429,248	-1,794,500	-1,794,500	-1,794,500	2,700

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1104 - MACHINERY & TOOLS											
	Machinery & Tools - 2015							-85,000	-85,000	-85,000	-5,000
	Machinery & Tools - 2014			-80,000	-80,000	-80,000	-94,873				
001104-0082	Machinery & Tools - 2013	-80,000	-82,063				-1,106				0
001104-0083	Machinery & Tools - 2012		-1,473				-99				0
001104-0084	Machinery & Tools - 2011		-1,801				-41				0
TOTAL - MACHINERY & TOOLS		-80,000	-85,337	-80,000	-80,000	-80,000	-96,119	-85,000	-85,000	-85,000	-5,000
1106 - PENALTIES & INTEREST											
001106-0001	Tax Penalties	-115,000	-123,398	-115,000	-115,000	-115,000	-55,037	-115,000	-115,000	-115,000	0
001106-0002	Tax Interest	-105,000	-113,331	-125,000	-125,000	-125,000	-59,356	-125,000	-125,000	-125,000	0
001106-0003	Processing Fees	-24,000	-23,792	-24,000	-24,000	-24,000	-5,438	-24,000	-24,000	-24,000	0
001106-0004	Newspaper Ad Fee										0
TOTAL - PENALTIES & INTEREST		-244,000	-260,521	-264,000	-264,000	-264,000	-119,831	-264,000	-264,000	-264,000	0
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	-375,000	-374,785	-365,000	-365,000	-365,000	-214,239	-375,000	-375,000	-375,000	-10,000
002201-0007	Communications Tax	-395,000	-352,345	-390,000	-390,000	-390,000	-193,073	-390,000	-390,000	-390,000	0
TOTAL - LOCAL SALES & USE		-770,000	-727,130	-755,000	-755,000	-755,000	-407,312	-765,000	-765,000	-765,000	-10,000
1202 - CONSUMER UTILITY TAXES											
001202-0001	Consumer Utility Tax - Electric	-177,000	-171,742	-174,000	-174,000	-174,000	-82,311	-172,000	-172,000	-172,000	2,000
TOTAL - CONSUMER UTILITY TAX		-177,000	-171,742	-174,000	-174,000	-174,000	-82,311	-172,000	-172,000	-172,000	2,000
1203 - BUSINESS LICENSE TAXES											
001203-0001	Business Licenses	-75,000	-73,971	-75,000	-75,000	-75,000	-6,903	-75,000	-75,000	-75,000	0
001203-0002	Penalty on Business License						0				0
001203-0003	Interest on Business License		-627				-22				0
001203-0007	Utility Business Tax	-32,000	-33,024	-32,000	-32,000	-32,000	-13,800	-32,000	-32,000	-32,000	0
TOTAL - BUSINESS LICENSE TAX		-107,000	-107,622	-107,000	-107,000	-107,000	-20,725	-32,000	-107,000	-107,000	0
-16,000											
001204-0003	Bank Franchise Tax	-10,000	-17,555	-8,500	-8,500	-8,500		-16,000	-16,000	-16,000	-7,500
TOTAL - FRANCHISE LICENSE TAX		-10,000	-17,555	-8,500	-8,500	-8,500	0	-16,000	-16,000	-16,000	-7,500
001205-2010	Motor Vehicle License - 2010 and prior		-2,559				-119				0
001205-2011	Motor Vehicle License - 2011		-2,383				-268				0
001205-2012	Motor Vehicle License - 2012		-15,061				-1,650				0
001205-2013	Motor Vehicle License - 2013	-230,000	-206,826				-12,099				0
001205-2014	Motor Vehicle License - 2014						-154,811				0
New Number	Motor Vehicle License - 2015							-233,000	-233,000	-233,000	-233,000
TOTAL - MOTOR VEHICLE LICENSE		-230,000	-226,829	0	0	0	-168,947	-233,000	-233,000	-233,000	-233,000
1207 - TAXES ON RECORDATION & WILLS											
001207-0001	Recordation Taxes	-41,000	-47,247	-43,000	-43,000	-43,000	-25,520	-43,000	-43,000	-43,000	0
001207-0002	County Probate Tax	-2,000	-1,935	-2,000	-2,000	-2,000	-819	-2,000	-2,000	-2,000	0
TOTAL - RECORDATION & WILLS		-43,000	-49,182	-45,000	-45,000	-45,000	-26,339	-45,000	-45,000	-45,000	0

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FUND 100 - GENERAL FUND REVENUE											
1301 - ANIMAL LICENSES											
001301-2010											
001301-2011	Dog Licenses - 2011										0
001301-2012	Dog Licenses - 2012										0
001301-2013	Dog Licenses - 2013	-8,800	-289				-390		-328	-328	-328
001301-2014	Dog Licenses - 2014		-7,199	-8,800	-8,800	-8,800	-1,462				
001301-2015	Dog Licenses - 2015							-8,000	-8,000	-8,000	800
TOTAL - ANIMAL LICENSE		-8,800	-7,488	-8,800	-8,800	-8,800	-1,852	-8,000	-8,328	-8,328	472
1303 - PERMITS & OTHER LICENSES											
001303-0004	Land Use Application	-6,000	-11,280	-6,000	-6,000	-6,000	-4,880	-6,000	-6,000	-6,000	0
001303-0005	Transfer Fees	-400	-370	-300	-300	-300	-173	-300	-300	-300	0
001303-0007	Zoning Permits & Applications	-3,000	-5,841	-5,000	-5,000	-5,000	-1,322	-5,000	-5,000	-5,000	0
001303-0008	Building Permits	-45,000	-32,188	-37,000	-37,000	-37,000	-18,928	-37,000	-37,000	-37,000	0
001303-0009	Re-Inspection Fees - Bldg Insp		-140								0
001303-0010	Mileage Reimbursement		-36								0
001303-0011	Plat Fees										0
001303-0024	Erosion & Sediment Cont. Permit	-1,000	-650	-1,000	-1,000	-1,000	-560	-1,000	-1,000	-1,000	0
001303-0031	Festival Permit										0
001303-0035	BLDG Code Investigative Fees										0
001303-0040	Zoning Variance/Appeals	-1,200									0
001303-0041	Conditional Use Permit	-3,000	-575	-1,500	-1,500	-1,500	-1,650	-1,500	-1,500	-1,500	0
001303-0042	Rezoning Application										0
001303-0043	New Address Fees	-200	-168	-200	-200	-200	-120	-200	-200	-200	0
001303-0044	Admin Fee - Building Inspection		-101				-248				0
TOTAL - PERMITS/OTHER LICENSE		-59,800	-51,349	-51,000	-51,000	-51,000	-27,881	-51,000	-51,000	-51,000	0
1401 - COURT FINES & FORFEITURES											
001401-0001	Court Fines and	-145,000	-155,961	-145,000	-150,000	-150,000	-68,761	-145,000	-145,000	-145,000	5,000
TOTAL - COURT FINES & FORFEIT.		-145,000	-155,961	-145,000	-150,000	-150,000	-68,761	-145,000	-145,000	-145,000	5,000
1501 - REVENUE FROM USE OF MONEY											
001501-0001	Interest on Investments	-31,000	-46,011	-31,000	-31,000	-31,000	-17,688	-31,000	-31,000	-31,000	0
TOTAL - USE OF MONEY		-31,000	-46,011	-31,000	-31,000	-31,000	-17,688	-31,000	-31,000	-31,000	0
1502 - REVENUE FROM USE OF PROPERTY											
001502-0001	Rental of General Property	-3,000	-2,920	-3,000	-3,000	-3,000	-756	-3,000	-3,000	-3,000	0
001502-0002	Rent Recreational Properties										0
001502-0005	Sale of Sheriff Vehicles				-5,000	-5,000					5,000
001502-0006	Sale of Surplus	-3,000		-3,000	-3,000	-3,000		-3,000	-3,000	-3,000	0
001502-0007	Recycling of Salvage and Surplus	-3,000	-3,677	-3,000	-3,000	-3,000	-3,429	-3,000	-3,000	-3,000	0
001502-0008	OES Sale to IDA						-500				0
001502-0009	Rent-Old DSS Building	-9,600	-2,400				-4,685	-8,000	-8,000	-8,000	-8,000
TOTAL - USE OF PROPERTY		-18,600	-8,997	-9,000	-14,000	-14,000	-9,370	-17,000	-17,000	-17,000	-3,000

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FUND 100 - GENERAL FUND REVENUE											
1601 - COURT COSTS											
001601-0003	Sheriff's Fees	-360	-360	-360	-360	-360	-360	-360	-360	-360	0
001601-0004	Law Library Fees	-1,000	-1,362	-1,000	-1,000	-1,000	-484	-1,000	-1,000	-1,000	0
001601-0005	DNA Analysis Fees		-111				-32				0
	Courthouse Maintenance Fees	-7,000	-8,363	-7,000	-7,000	-7,000	-3,164	-7,000	-7,000	-7,000	0
001601-0008	Jail Admission Fee	-1,200	-1,274	-1,200	-1,200	-1,200	-291	-1,000	-1,000	-1,000	200
	Courthouse Security Fund	-34,000	-40,795	-34,000	-34,000	-34,000	-15,290	-34,000	-34,000	-34,000	0
001601-0010	Non-Consecutive Jail Time										0
001601-0011	Blood Test/DNA Fee										0
001601-0012	DOC Reproduction Costs	0	-3,478				-1,877				0
001601-0014	Court Appointed Atty	-2,400	-2,488	-3,000	-3,000	-3,000	-1,502	-3,000	-3,000	-3,000	0
001601-0015	INTEREST-COURT CLERKS		-1,738	-1,000	-1,000	-1,000	-677	-1,000	-1,000	-1,000	0
	TOTAL - COURT COSTS	-45,960	-59,969	-47,560	-47,560	-47,560	-23,677	-47,360	-47,360	-47,360	200
1602 - COMMONWEALTH'S ATTORNEY FEES											
001602-0001	Commonwealth Attorney's Fee	-13,260	-836	-1,000	-1,000	-1,000	-386	-800	-800	-800	200
	TOTAL - COMM ATTY FEES	-13,260	-836	-1,000	-1,000	-1,000	-386	-800	-800	-800	200
1603 - CHARGES FOR LAW ENFORCEMENT											
001603-0003	Security Service Reimbursement	-40,000	-42,765	-40,000	-40,000	-40,000	-20,779	-40,000	-40,000	-40,000	0
	TOTAL - CHARGES FOR LAW ENF.	-40,000	-42,765	-40,000	-40,000	-40,000	-20,779	-40,000	-40,000	-40,000	0
1606 - CHARGES FOR OTHER PROTECTION											
001606-0001	Animal Protection Fees	-100	-90	-100	-100	-100	0	-100	-100	-100	0
	TOTAL - OTHER PROTECTION	-100	-90	-100	-100	-100	0	-100	-100	-100	0
-500											
001608-0002	Sanitation & Waste	-500	-905	-500	-500	-500	-421	-500	-500	-500	0
001608-0007	Host Agreement Fees	-500,000	-500,000	-500,000	-500,000	-500,000	0	0	-369,666	-369,666	130,334
	TOTAL - SANITATION REMOVAL	-500,500	-500,905	-500,500	-500,500	-500,500	-421	-500	-370,166	-370,166	130,334

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1612 & 1613 - CHARGES FOR PARKS & RECREATION											
001612-0001	Recreation Fees										0
001612-0010	Mens League - Softball										0
001612-0011	Mens League - Basketball	-3,640	-3,362	-3,500	-3,500	-3,500		-3,500	-3,500	-3,500	0
001612-0020	Gate Receipt - Mens Softball										0
001612-0021	Gate Receipt - Mens Basketball		-260								0
001613-0001	Recreation Fees										0
001613-0020	Youth League Fees - Football	-9,000	-2,305	-9,000	-2,300	-2,300	-2,795	-2,300	-2,300	-2,300	0
001613-0021	Youth League Fees - Baseball	-2,000	-7,656	-2,000	-2,000	-2,000		-2,000	-2,000	-2,000	0
001613-0022	Youth League Fees - Soccer	-5,000		-5,000	0	0	-50				0
001613-0023	Youth League Fees - Cheering	-1,500	-395	-1,500	-300	-300	-630	-300	-300	-300	0
001613-0024	Youth League Fees - Basketball	-1,000	-1,755	-1,500	-1,500	-1,500	-890	-1,500	-1,500	-1,500	0
001613-0025	Youth League Fees - Softball	-2,000	-2,903	-2,000	-2,000	-2,000	-50	-2,000	-2,000	-2,000	0
001613-0030	Youth League - Gate Receipts		-4,541	-5,000	-3,500	-3,500	-3,716	-3,500	-3,500	-3,500	0
001613-0035	Concessions Receipts - Youth League	-12,000	-5,321	-12,000	0	0	-1,954				0
001613-0040	Youth League - Fund Raisers		-1,474	-3,000	0	0	-3,529				0
	TOTAL - PARKS & RECREATION	-36,140	-29,972	-44,500	-15,100	-15,100	-13,614	-15,100	-15,100	-15,100	0
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT											
001616-0001	Sale of Maps, Surveys,						0				0
001616-0002	Sale of Publications						0				0
001616-0003	Survey Review Fee						0				0
001616-0004	Site Plan Review Fee	-500		-500	-500	-500	-300	-500	-500	-500	0
001616-0005	Subdivision/Lot Line Adjustment Plat	-500	-170	-500	-500	-500	-415	-500	-500	-500	0
001616-0006	(Boundary/Physical)/DOT	-300		-300	-300	-300	0	-300	-300	-300	0
001616-0007	Vacation of Plat	-300		-300	-300	-300	0	0	0	0	300
001616-0008	Special Temporary Use Permit						0	0	0	0	0
001616-0009	PDR Application Fee						0				0
	TOTAL - PLANNING & COMM DEV	-1,600	-170	-1,600	-1,600	-1,600	-715	-1,300	-1,300	-1,300	300

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FUND 100 - GENERAL FUND REVENUE											
1899 - MISCELLANEOUS											
001899-0001	Primary Filing Fees						0				0
001899-0002	Henrico County - Annual Payment	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	-1,131,900	0
001899-0008	Teen Awareness Program						0				0
001899-0013	Miscellaneous Revenue	-10,000	-10,737	-10,000	-10,000	-10,000	-2,561	-8,000	-8,000	-8,000	2,000
001899-0015	Misc Rev - Comm of Revenue	-1,200	-490	-1,200	-1,200	-1,200	-22	-500	-500	-500	700
001899-0016	Misc Rev - GIS		-500		-1,000	-1,000	-1	-500	-500	-500	500
001899-0018	Refunds & Reimbursements		-26,763	-2,000	-2,000	-2,000	-17,571	-5,000	-5,000	-5,000	-3,000
001899-0020	Telephone Calls	-1,200	-2,269	-1,200	-1,200	-1,200	-260	-500	-500	-500	700
001899-0022	Insurance Recoveries	0	-25,231		0	0	-2,370				0
001899-0023	Fax and copies		-52				-20				0
001899-0024	Health Department						0				0
001899-0033	Patriot Day Contributions						0				0
001899-0035	Miscellaneous Reimb - Allied						0				0
001899-0040	Contributions - Project Lifesaver						0				0
001899-0041	Medic Alert Prog - Recovered						0				0
001899-0042	Donations to Sheriff's Office						-1,000				0
001899-0099	Cancelled Checks						0				0
001899-0100	Rollover Balance						0				0
001899-0110	Reserve				0	-125,078	0	0	0	0	125,078
TOTAL - MISCELLANEOUS		-1,144,300	-1,197,942	0	-1,147,300	-1,272,378	-1,155,705	-1,146,400	-1,146,400	-1,146,400	125,078
1901 - RECOVERED COSTS											
001901-0001	Henrico County - Cobbs Creek						0				0
001901-0002	Payments From Other Counties						0				0
TOTAL - RECOVERED COSTS		0	0	0	0	0	0	0	0	0	0
2101 - SERVICES CHARGES											
002101-0001	Payment in Lieu of Taxes	-56,000	-39,210	-45,000	-45,000	-45,000	-13,968	-40,000	-40,000	-40,000	5,000
TOTAL - SERVICE CHARGES		-56,000	-39,210	-45,000	-45,000	-45,000	-13,968	-40,000	-40,000	-40,000	5,000

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FUND 100 - GENERAL FUND REVENUE											
2201 - NON-CATEGORICAL AID											
002201-0001	ABC Profits						0				0
002201-0002	Wine Taxes						0				0
002201-0004	Rental Tax - DMV	-200	-591	-200	-200	-200	-349	-400	-400	-400	-200
002201-0005	Mobile Home Titling Tax	-16,000	-18,973	-16,000	-16,000	-16,000	-3,636	-15,000	-15,000	-15,000	1,000
002201-0006	Tax on Deeds	-12,000	-13,902	-14,000	-14,000	-14,000	-9,227	-14,000	-14,000	-14,000	0
002201-0008	Rolling Stock Tax		-294				-202				0
002201-0011	Recordation Taxes	-14,000	-25,074	-16,000	-20,000	-20,000	-9,776	-20,000	-20,000	-20,000	0
002201-0012	Biosolids Monitor Reimbursements	-5,000									0
002201-0014	Animal Friendly Plates		-61				0				0
002201-1999	PPTRA-State Share	-871,735	-871,736	-871,735	-871,735	-871,735	-697,389	-871,735	-871,735	-871,735	0
TOTAL - NON-CATEGORICAL AID		-918,935	-930,631	-917,935	-921,935	-921,935	-720,579	-921,135	-921,135	-921,135	800
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)											
002301-0001	Commonwealth's Attorney	-163,265	-166,547		-156,000	-156,000	-78,952	-156,000	-156,000	-156,000	0
002302-0001	Sheriff's Fees	-561,533	-562,743		-561,533	-561,533	-279,735	-561,533	-561,533	-561,533	0
002303-0001	Commissioner of Revenue	-80,353	-75,520		-76,000	-76,000	-37,501	-76,000	-76,000	-76,000	0
002304-0001	Treasurer	-90,798	-90,326		-93,000	-93,000	-47,183	-93,000	-93,000	-93,000	0
002305-0001	Medical Examiner	0					0				0
002306-0001	Registrar	-36,560	-36,689		-35,000	-35,000	-38,199	-38,199	-38,199	-38,199	-3,199
002307-0001	Clerk of Circuit Court	-146,819	-156,073		-144,000	-144,000	-71,984	-144,000	-144,000	-144,000	0
TOTAL - SHARED EXPENSE (STATE)		-1,079,328	-1,087,898	0	-1,065,533	-1,065,533	-553,554	-1,068,732	-1,068,732	-1,068,732	-3,199
2308 - DMV LICENSE AGENT											
002308-0001	Shared Exp. DMV License Agent	-16,000	-20,303	-18,000	-18,000	-18,000	-8,510	-18,000	-18,000	-18,000	0
TOTAL - DMV LICENSE AGENT		-16,000	-20,303	-18,000	-18,000	-18,000	-8,510	-18,000	-18,000	-18,000	0

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FUND 100 - GENERAL FUND REVENUE											
2404 - STATE GRANT FUNDS											
002404-0002	Emergency Services Grants										0
002404-0007	Litter Control Grant		-6,366				-6,357				0
002404-0009	Spay and Neuter Funds		-13				-24				0
002404-0010	Abandoned Vehicle Program										0
002404-0012	Fire Programs Grant		-58,858				-31,943				0
002404-0013	Emergency Medical Services		-10,126				0				0
002404-0016	Other Grants						0				0
002404-0017	Historic Resources						0				0
002404-0018	Tobacco Indem & Revitalization						0				0
002404-0019	Records Preserv Grant - Circuit Ct		-7,675				0				0
002404-0020	Highway Safety Grant - Sheriff		-36,283				-16,417				0
002404-0021	Law Enforcement Block Grant		-1,740				0				0
002404-0022	WIRELESS E-911 PAYMENT						-24,631	-40,000	-40,000	-40,000	-40,000
002404-0023	Dept of Emerg Mgt - Reverse 911		-41,803				0				0
002404-0024	Emergency						0				0
002404-0027	Hazards Planning Grant						0				0
002404-0028	Rescue Squad Assistance Grant						0				0
002404-0029	Grants - State Board of Elections						0				0
002404-0030	SCAAP (Regional Jail)						0				0
002404-0040	Juvenile Electronic Monitoring						0				0
002404-0050	Juvenile Detention Center						0				0
TOTAL - STATE GRANT FUNDS		0	-162,864	0	0	0	-79,372	-40,000	-40,000	-40,000	-40,000

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FUND 100 - GENERAL FUND REVENUE											
4105 - TRANSFERS											
004105-0004	Transfer from Econ. Dev. Fund						0				0
004105-0005	Transfer from Law Library Fund						0				0
004105-0006	Transfer from Courthouse Maint Fund						0				0
004105-0007	Transfer from Capital Projects Fund						0				0
004105-0009	Transfer from Social Services Fund						0				0
004105-0010	Transfer from School Fund						0				0
004105-0012	Transfer from Utilities Fund						0				0
004105-0015	Transfer from IDA						0				0
004105-0016	Transfer from Health Ins. Fund						0				0
004105-0017	Transfer from Water Fund						0				0
004105-0019	Transfer from Landfill Escrow Fund						0				0
004105-0020	Transfer from E911						0				0
TOTAL - TRANSFERS		0	0	0	0	0	0	0	0	0	0
FUND TOTAL - GENERAL FUND		-13,873,123	-14,186,506	-11,436,695	-13,196,252	-13,766,541	-8,178,949	-13,266,927	-13,711,921	-13,711,921	-103,480

GENERAL ADMINISTRATION

100

Fund	Item	Item Description	Department Request	County Administrator		ADOPTED
				Recommended		
100	11010	Board of Supervisors	\$ 41,638	\$ 41,638	\$ 41,638	\$ 41,638
100	12100	County Administrator	\$ 280,228	\$ 285,404	\$ 285,404	\$ 285,404
100	12210	Legal Services	\$ -	\$ -	\$ -	\$ -
100	12240	Independent Auditor	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500
100	12310	Commissioner of Revenue	\$ 232,849	\$ 232,849	\$ 232,849	\$ 232,849
100	12320	Assessor	\$ -	\$ -	\$ -	\$ -
100	12330	Equalization Board	\$ -	\$ -	\$ -	\$ -
100	12340	License Bureau	\$ -	\$ -	\$ -	\$ -
100	12410	Treasurer	\$ 271,985	\$ 271,985	\$ 271,985	\$ 271,985
100	12430	Accounting	\$ 114,271	\$ 130,418	\$ 130,418	\$ 130,418
100	12440	Grant Writing/Administration	\$ -	\$ -	\$ -	\$ -
100	12510	Data Processing	\$ 217,180	\$ 173,196	\$ 173,196	\$ 173,196
100	13100	Electoral Board	\$ 25,141	\$ 25,141	\$ 25,141	\$ 25,141
100	13200	Registrar	\$ 84,412	\$ 84,412	\$ 84,412	\$ 84,412
			\$ 1,302,204	\$ 1,279,544	\$ 1,279,544	\$ 1,279,544

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FUND 100 - GENERAL FUND EXPENDITURES											
11010 - BOARD OF SUPERVISORS											
1100	Salaries & Wages - Regular	31,200	31,200	31,200	31,200	31,200	15,600	31,200	31,200	31,200	0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,194	2,387	2,387	2,387	0
2210	VRS	0						0			0
2300	Hospital/Medical Plans	0						0			0
2330	Post Empl Benefits-Hospital/Medical	0						0			0
2600	Unemployment Insurance	0						0			0
2710	Workers Compensation - Self	34	34		34	34	51	51	51	51	17
3100	Professional Services	0						0			0
3110	Professional Health Services	0						0			0
3500	Printing & Binding	150						0			0
3600	Advertising	5,000	7,468		5,000	5,000	1,524	2,500	2,500	2,500	-2,500
3800	Purchase of Svcs from Other Gov Entity	0						0			0
5210	Postal Services	0						0			0
5230	Telecommunications	0						0			0
5305	Motor Vehicle Insurance	0						0			0
5307	Public Officials Liability Insurance	2,600	2,216		2,500	2,500	2,500	2,500	2,500	2,500	0
5510	Travel - Mileage	0						0			0
5530	Travel - Subsistence & Lodging	0						0			0
5540	Travel - Convention & Education	0						0			0
5600	Contributions to Other Entities	0						0			0
5810	Dues and Association Members	2,200	3,246		2,800	2,800	2,654	2,800	2,800	2,800	0
6001	Office Supplies	200	117		100	100		100	100	100	0
6002	Food Supplies and Food Service	100	24		100	100	12	100	100	100	0
6011	Uniforms & Wearing Apparel	0						0			0
6012	Books & Subscriptions	0						0			0
6014	Other Operating Supplies	0					88	0			0
8002	Furniture & Fixtures	0						0			0
8003	Communications Equipment	0						0			0
8016	Contingency	0	15				40	0			0
DEPT TOTAL - BOS		43,871	46,707	33,587	44,121	44,121	23,663	41,638	41,638	41,638	-2,483

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FUND 100 - GENERAL FUND EXPENDITURES											
12100 - COUNTY ADMINISTRATOR											
1100	Salaries & Wages - Regular	167,816	161,662	168,286	168,286	168,286	87,244	214,488	213,619	213,619	45,333
1300	Part Time Salaries & Wages	0									0
2100	FICA	12,838	10,351	12,874	12,874	12,874	4,889	16,408	16,342	16,342	3,468
2210	VRS	18,930	18,390	18,983	18,983	18,983	8,506	20,913	20,828	20,828	1,845
2300	Hospital/Medical Plans	12,900	11,475	12,900	12,900	12,900	5,899	12,900	18,900	18,900	6,000
2400	Group Insurance	806	782	808	808	808	423	1,030	1,025	1,025	217
2710	Worker's Comp. - Self Insured	184	184	184	184	184	290	290	290	290	106
3100	Professional Services	0									0
3310	Repair & Maintenance - Contractual	0									0
3320	Maintenance Service Contracts	900	795	900	900	900	1,590	800	800	800	-100
3500	Printing & Binding	500	959	500	500	500	510	1,000	1,000	1,000	500
5210	Postal Services	1,000	200		200	200	200	500	500	500	300
5230	Telecommunications	2,020	3,162	2,200	2,200	2,200	1,651	2,400	2,400	2,400	200
5306	Surety Bonds	0									0
5510	Travel - Mileage	0	204								0
5530	Travel - Subsistence & Lodging	0	55				621	1,000	1,000	1,000	1,000
5540	Travel - Convention & Education	1,200	2,411	1,200	1,200	1,200	678	1,200	1,400	1,400	200
5810	Dues & Association Memberships	600	1,030	900	900	900	1,573	1,500	1,600	1,600	700
6001	Office Supplies	1,500	1,609	400	400	400	386	1,000	1,000	1,000	600
6002	Food Supplies & Food Service	100		0							0
6008	Veh. & Powered Equip Fuels						100	800	800	800	800
6009	Veh. & Pow. Equip Supplies						1,139	2,000	2,000	2,000	2,000
6012	Books & Subscriptions	500	403	500	500	500	1,063	2,000	1,900	1,900	1,400
8002	Furniture & Fixtures	0									0
8016	Contingency	0					3				0
DEPT TOTAL - COUNTY ADMIN		221,793	213,672	220,635	220,835	220,835	116,765	280,228	285,404	285,404	64,569
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		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		

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FUND 100 - GENERAL FUND EXPENDITURES											
12340 - LICENSE BUREAU											
1100	Salaries & Wages - Regular	0									0
1300	Part-time Salaries & Wages	0									0
2100	FICA	0									0
2710	Workers Comp. - Self Insured	0									0
3100	Professional Services	0									0
3310	Repair & Maintenance Contractual	0									0
3500	Printing & Binding	0									0
3600	Advertising	0									0
5210	Postal Services	0									0
5230	Telecommunications	0									0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	0									0
5810	Dues & Association Memberships	0									0
6001	Office Supplies	0									0
6012	Books & Subscriptions	0									0
8002	Furniture & Fixtures	0									0
DEPT TOTAL - LICENSE BUREAU		0	0	0	0	0		0	0	0	0
12410 - TREASURER											
1100	Salaries & Wages - Regular	181,997	183,556	185,774	185,774	185,774	93,737	187,475	187,475	187,475	1,701
1300	Part-time Salaries & Wages	0									0
2100	FICA	13,923	12,457	14,212	14,212	14,212	6,599	14,342	14,342	14,342	130
2210	VRS	20,529	20,705	20,955	20,955	20,955	9,139	18,279	18,279	18,279	-2,676
2300	Hospital/Medical Plans	19,800	19,800	19,800	19,800	19,800	9,050	18,900	18,900	18,900	-900
2400	Group Insurance	873	881				462	88	88	88	88
2710	Workers Comp. - Self Insured	200	200	200	200	200	307	307	307	307	107
3100	Professional Services	1,080	985	1,080	1,080	1,080	705	1,080	1,080	1,080	0
3160	Credit Card Processing	500	-290	500	500	500	260	500	500	500	0
3200	Temporary Help Services	0									0
3310	Repair & Maintenance - Contractual	500	966	500	500	500	35	500	500	500	0
3320	Maintenance Service Contracts	600	1,158	600	600	600	75	600	600	600	0
3500	Printing & Binding	8,200	7,988	8,200	8,200	8,200	4,774	8,200	8,200	8,200	0
3600	Advertising	650	445	650	650	650	183	650	650	650	0
5210	Postal Services	13,150	12,901	13,150	13,150	13,150	7,442	13,150	13,150	13,150	0
5230	Telecommunications	1,300	1,331	1,300	1,300	1,300	647	1,300	1,300	1,300	0
5240	DMV Communications	850	732	850	850	850	201	850	850	850	0
5250	DMV Stop Fees	200	-70	200	200	200	440	200	200	200	0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	1,400	828	1,400	1,400	1,400	715	1,400	1,400	1,400	0
5810	Dues & Association Memberships	775	505	775	775	775	900	775	775	775	0
5840	Court Process Fees	800	420	800	800	800	20	800	800	800	0
6001	Office Supplies	1,250	1,335	1,250	1,250	1,250	704	1,250	1,250	1,250	0
6007	Repair & Maintenance Supplies	0		0							0
6012	Books & Subscriptions	140	34	140	140	140	34	140	140	140	0
6014	Other Operating Supplies	1,200	1,170	1,200	1,200	1,200	934	1,200	1,200	1,200	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0	729								0
9201	State Budget Cuts	0									0
DEPARTMENT TOTAL - TREASURER		269,917	268,766	273,536	273,536	273,536	137,363	271,985	271,985	271,985	-1,551

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/302014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12510 - DATA PROCESSING											
1100	Salaries & Wages - Regular	110,922	47,626	49,328	49,328	49,328	24,664	49,328	49,328	49,328	0
1300	Part-Time Salary & Wages	0						17,600	0	0	0
2100	FICA	8,486	3,181	3,774	3,774	3,774	1,617	5,120	3,774	3,774	0
2210	VRS	12,512	5,240	5,564	5,564	5,564	2,405	6,525	4,809	4,809	-755
2300	Hospital/Medical Plans	6,000	5,500	6,600	6,600	6,600	3,300	6,600	6,600	6,600	0
2400	Group Insurance	532	223	237	237	237	122	237	237	237	0
2710	Worker's Comp. - Self Insured	122	122	122	122	122	81	120	120	120	-2
3100	Professional Services	0	24,404	5,000	5,000	5,000	20,149	10,000	5,000	5,000	0
3200	Temporary Help Service Fees	0									0
3310	Repair & Maintenance - Contractual	10,896	84								0
3320	Maintenance Service Contracts	10,000	23,000	12,000	10,000	10,000	15,136	50,000	50,000	50,000	40,000
3500	Printing & Binding	0	37								0
3600	Advertising	0					178		178	178	178
3800	Purchase of Svcs from other Gov entity	0	20								0
5210	Postal Services	200	34								0
5230	Telecommunications	9,275	8,251	9,275	9,275	9,275	5,649	9,000	9,000	9,000	-275
5240	DMV Communications	0									0
5305	Motor Vehicle Insurance	0									0
5510	Travel - Mileage	250	257	300	300	300		400	400	400	100
5540	Travel - Convention & Education	0	148	200	200	200	189	5,500	0	0	-200
5810	Dues & Association Memberships	0	80					100	100	100	100
6001	Office Supplies	300	1,188	250	250	250	245	250	250	250	0
6002	Food Service & Food Service	0	45	50	50	50		50	50	50	0
6007	Repair & Maintenance Supplies	500	193	250	250	250	13	250	250	250	0
6008	Vehicle & Powered Equipment Fuel	0									0
6009	veh. & power equip. supplies	0									0
6012	Books & Subscriptions	100		100	100	100	135	100	100	100	0
6014	Other Operating Supplies	800	4,945	1,000	1,000	1,000	668	1,000	1,000	1,000	0
8002	Furniture & Fixtures	0									0
8007	EDP Equipment	350	25,193	40,000	40,000	40,000	116,124	50,000	40,000	40,000	0
8012	Computer Software	500	1,465	2,000	22,000	22,000		5,000	2,000	2,000	-20,000
8013	Postage Meter	0									0
8016	Contingency	0									0
DEPT TOTAL - DATA PROCESSING		171,745	151,236	135,928	154,050	154,050	190,675	217,180	173,196	173,196	19,146

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13100 - ELECTORAL BOARD											
1300	Part-time Salaries & Wages	6,014	6,179		6,000	6,000	3,097	6,000	6,000	6,000	0
2100	FICA	461	473		461	461	237	459	459	459	-2
2710	Workers Comp. - Self Insured	7	7		7	7	10	7	7	7	0
3160	Other Contractual Services	300			300	300		300	300	300	0
3200	Temporary Help Service	8,750	3,756		8,750	8,750	3,210	8,750	8,750	8,750	0
3310	Repair & Maintenance - Contractual	6,400	1,956	6,400	6,400	6,400	2,724	6,400	6,400	6,400	0
3500	Printing & Binding	2,000	519	2,000	2,000	2,000	641	2,000	2,000	2,000	0
3600	Advertising	100		100	100	100		100	100	100	0
5110	Electrical Services	0									0
5210	Postal Services	100	86	100	100	100	23	100	100	100	0
5230	Telecommunications	100		100	100	100		100	100	100	0
5420	Lease/Rent of Buildings	0									0
5510	Travel - Mileage	500	186	500	500	500	382	500	500	500	0
5540	Travel - Convention & Education	0	211								0
5810	Dues & Association Memberships	125	125	125	125	125	125	125	125	125	0
6001	Office Supplies	200		200	200	200		200	200	200	0
6002	Food Service & Food Service	0									0
6014	Other Operating Supplies	100		100	100	100		100	100	100	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0									0
DEPT TOTAL - ELECTORAL BOARD		25,157	13,498	9,625	25,143	25,143	10,449	25,141	25,141	25,141	-2
13200 - REGISTRAR											
1100	Salaries & Wages - Regular	45,857	46,810	46,897	46,897	46,897	23,448	46,897	46,897	46,897	0
1300	Part-time Salaries & Wages	13,300	13,485	13,300	14,300	14,300	7,396	16,225	16,225	16,225	1,925
2100	FICA	4,526	4,056	4,605	4,605	4,605	2,082	4,829	4,829	4,829	224
2210	VRS	5,173	5,280	5,290	5,290	5,290	2,286	4,572	4,572	4,572	-718
2300	Hospital/Medical Plans	7,200	7,200	7,200	7,200	7,200	3,600	7,200	7,200	7,200	0
2400	Group Insurance	220	225	225	225	225	116	225	225	225	0
2710	Workers Comp. - Self Insured	63	63				95	95	95	95	95
3310	Repair & Maintenance - Contractual	0									0
3320	Maintenance Service Contracts	1,300	1,188	1,300	1,300	1,300	594	1,300	1,300	1,300	0
3500	Printing & Binding	0									0
3600	Advertising	300	102	300	300	300	102	300	300	300	0
5210	Postal Services	800	462	800	800	800	196	800	800	800	0
5230	Telecommunications	1,200	1,276	1,200	1,200	1,200	521	1,200	1,200	1,200	0
5510	Travel - Mileage	0					56				0
5540	Travel - Convention & Education	0	313				431				0
5810	Dues & Association Memberships	170	170	170	170	170		170	170	170	0
6001	Office Supplies	600	298	599	599	599		599	599	599	0
6002	Food Supplies and Food Service	0									0
6014	Other Operating Supplies	0									0
8002	Furniture & Fixtures	0									0
DEPARTMENT TOTAL - REGISTRAR		80,708	80,928	81,886	82,886	82,886	40,923	84,412	84,412	84,412	1,526

JUDICIAL ADMINISTRATION

200

Fund	Item	Item Description	County Administrator			
			Department Request	Recommended	ADOPTED	
100	21100	Circuit Court	\$ 15,310	\$ 25,810	\$ 25,810	
100	21200	General District Court	\$ 14,210	\$ 14,210	\$ 14,210	
100	21300	Magistrate	\$ 2,069	\$ 2,125	\$ 2,125	
100	21600	Clerk of Circuit Court	\$ 218,525	\$ 213,029	\$ 213,029	
100	21800	Law Library	\$ 1,000	\$ 1,000	\$ 1,000	
100	22100	Commonwealth's Attorney	\$ 236,468	\$ 204,060	\$ 204,060	
			\$ 487,582	\$ 460,234	\$ 460,234	

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21100 - CIRCUIT COURT											
1100	Salaries & Wages - Regular	11,000	10,000	10,000	10,000	10,000		11,000	21,500	21,500	11,500
3100	Professional Services	1,500	-685	1,500	1,500	1,500		1,500	1,500	1,500	0
3170	Jurors & Witnesses	1,500	960	1,500	1,500	1,500	150	1,500	1,500	1,500	0
3171	Jury Commissioners	360	300	360	360	360	120	360	360	360	0
3310	Repair & Caintenance - Contractual	0									0
3320	Maintenance Service Contracts	0									0
3500	Printing & Binding	0									0
5210	Postal Services	200		200	200	200		200	200	200	0
5230	Telecommunications	700	629	700	700	700	255	700	700	700	0
5510	Travel - Mileage	0									0
5530	Travel - Subsistence & Lodging	0									0
5540	Travel - Convention & Education	0									0
5810	Dues & Association Memberships	0									0
6001	Office Supplies	0									0
6002	Food supplies & room	50	24	50	50	50	17	50	50	50	0
6011	Uniforms & Wearing Apparel	0									0
6012	Books & Subscriptions	0									0
8002	Furniture & Fixtures	0									0
DEPT TOTAL - CIRCUIT COURT		15,310	11,228	14,310	14,310	14,310	542	15,310	25,810	25,810	11,500
21200 - GENERAL DISTRICT COURT											
3150	Legal Services	2,500	2,160		2,500	2,500	4,430	7,000	7,000	7,000	4,500
3310	Repair & Maintenance - Contractual	0									0
3320	Maintenance Service Contracts	1,660	337		1,660	1,660		1,660	1,660	1,660	0
3600	ADVERTISING	0									0
5210	Postal Services	50	60		75	75		50	50	50	-25
5230	Telecommunications	2,100	2,389		2,400	2,400	956	2,400	2,400	2,400	0
5540	Travel - Convention & Education	0									0
5810	Dues & Association Memberships	40	100		100	100	40	100	100	100	0
6001	Office Supplies	75	77				110				0
6004	Medical & Lab Supplies		1,395								0
6011	Uniforms & Wearing Apparel	20									0
6012	Books & Subscriptions	0									0
6014	Other Operating Supplies	0			3,000	3,000		3,000	3,000	3,000	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
DEPT TOTAL - GEN DISTRICT COURT		6,445	6,518	0	9,735	9,735	5,536	14,210	14,210	14,210	4,475

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21300 - MAGISTRATE											
1300	Part-time Salaries & Wages	0									0
2210	FICA	0									0
3320	Maintenance Service Contracts	0									0
5210	Postal Services	44	44	44	44	44	48	44	100	100	56
5230	Telecommunications	1,500	1,254	1,500	1,500	1,500	508	1,500	1,500	1,500	0
5420	Lease/Rent of Buildings	0									0
5810	Dues & Association Memberships	0									0
6001	Office Supplies	525	411	525	525	525	105	525	525	525	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0									0
DEPT TOTAL - MAGISTRATE		2,069	1,709	2,069	2,069	2,069	661	2,069	2,125	2,125	56
21600 - CLERK OF CIRCUIT COURT											
1100	Salaries & Wages - Regular	157,638	157,529	153,330	153,330	153,330	76,613	154,888	154,888	154,888	1,558
1300	Part-time Salaries & Wages	2,800							2,800	2,800	2,800
2100	FICA	12,274	11,676	11,730	11,730	11,730	5,702	11,849	12,063	12,063	333
2210	VRS	17,782	17,450	17,296	17,296	17,296	7,470	15,102	15,102	15,102	-2,194
2300	Hospital/Medical Plans	17,400	17,400	11,700	17,400	17,400	5,850	11,700	11,700	11,700	-5,700
2400	Group Insurance	757	743	736	736	736	377	743	743	743	7
2710	Workers Comp. - Self Insured	173	173				253	253	253	253	253
3100	Professional Services	11,510	13,281	11,510	3,000	3,000	0	11,510	3,000	3,000	0
3172	Record Books & Restoration	2,000	18,583	2,000	2,000	2,000		2,000	2,000	2,000	0
3200	Temporary help services	0									0
3310	Repair & Maintenance - Contractual	250		250	250	250		250	250	250	0
3320	Maintenance Service Contracts	3,600	3,573	3,600	3,600	3,600	1,307	3,600	3,600	3,600	0
3500	Printing & Binding	500	400	500	500	500	414	500	500	500	0
3600	Advertising	0	103								0
5210	Postal Services	1,300	1,262	1,300	1,300	1,300		1,300	1,300	1,300	0
5230	Telecommunications	2,350	2,262	2,350	2,350	2,350	860	2,350	2,350	2,350	0
5307	Public Officials Liability Insurance	0									0
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5540	Travel - Convention & Education	0		0							0
5810	Dues & Association Memberships	380	320	380	380	380		380	380	380	0
6001	Office Supplies	2,000	2,598	1,999	1,999	1,999	359	2,000	2,000	2,000	1
6002	Food Supplies & Food Service	0									0
6012	Books & Subscriptions	0	185								0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0	99								0
8012	Computer Software	0									0
9201	State Budget Cuts	0									0
DEPT TOTAL - CLERK CIRCUIT COURT		232,813	247,637	218,780	215,971	215,971	99,205	218,525	213,029	213,029	-2,942

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21800 - LAW LIBRARY											
6012	Books & Subscriptions	1,000	716	1,000			261	1,000	1,000	1,000	1,000
DEPT TOTAL - LAW LIBRARY		1,000	716	1,000	0	0	261	1,000	1,000	1,000	1,000
22100 - COMMONWEALTH'S ATTORNEY											
1100	Salaries & Wages - Regular	146,507	154,065	154,733	154,733	154,733	76,201	154,732	154,732	154,732	-1
1300	Part-time Salaries & Wages	0		25,600				25,600	0	0	0
2100	FICA	11,208	11,518	13,796	13,796	13,796	5,179	13,795	11,837	11,837	-1,959
2210	VRS	16,526	16,996	17,454	17,454	17,454	7,543	15,086	15,086	15,086	-2,368
2300	Hospital/Medical Plans	11,700	10,450	10,800	10,800	10,800	5,700	11,700	11,700	11,700	900
2400	Group Insurance	703	711	743	743	743	381	743	743	743	0
2710	Workers Comp. - Self Insured	62	62				20	62	62	62	62
3100	Professional Services						4,020				
3170	Juror and Witnesses	250	652	250	250	250	0	250	250	250	0
3310	Repair & Maintenance - Contractual	400		400	400	400	39	400	400	400	0
3320	Maintenance Service Contracts	3,650	114	3,650	3,650	3,650	247	3,650	1,050	1,050	-2,600
3600	Advertising	100	1,738	100	100	100		100	100	100	0
5210	Postal Services	200	552	200	200	200		200	200	200	0
5230	Telecommunications	1,400	50	1,400	1,400	1,400	723	1,600	1,600	1,600	200
5510	Travel - Mileage	300	1,852	300	300	300	269	300	300	300	0
5540	Travel - Convention & Education	1,000	261	1,000	1,000	1,000	300	1,000	1,000	1,000	0
5570	Special prosecutions & transcripts	2,000	1,189	2,000	2,000	2,000	120	2,000	2,000	2,000	0
5810	Dues & Association Memberships	500	363	500	500	500	300	500	500	500	0
6001	Office Supplies	1,200	250	1,200	1,200	1,200	841	1,600	1,600	1,600	400
6012	Books & Subscriptions	900	1,241	900	900	900		900	900	900	0
8002	Furniture & Fixtures	350	1,221	2,000	1,000	1,000		1,000	0	0	-1,000
8007	EDP Equipment	14,984		500	500	500		1,250	0	0	-500
9201	State Budget Cuts	0	13,107								0
9999	Grants	0									0
DEPT TOTAL - COMMONWEALTH ATTY		213,940	216,392	237,526	210,926	210,926	101,883	236,468	204,060	204,060	-6,866
JUDICIAL ADMINISTRATION TOTAL		471,577	484,200	473,685	453,011	453,011	208,088	487,582	460,234	460,234	7,223

PUBLIC SAFETY

300

Fund	Item	Item Description	County Administrator		
			Department Request	Recommended	ADOPTED
100	31200	Sheriff	\$ 1,475,779	\$ 1,465,014	\$ 1,465,014
100	31250	School Resource Officer	\$ 62,028	\$ 62,028	\$ 62,028
100	31400	E-911 System	\$ 24,600	\$ 23,100	\$ 23,100
100	32221	Cumberland Volunteer Fire Dept.	\$ 39,500	\$ 39,500	\$ 39,500
100	32222	Cartersville Volunteer Fire Dept.	\$ 76,150	\$ 26,075	\$ 26,075
100	32301	Cumberland Volunteer Rescue Squad	\$ 120,000	\$ -	\$ -
100	32302	Prince Edward Volunteer Rescue Squad	\$ 9,000	\$ 8,000	\$ 8,000
100	32303	Randolph Fire Dept.	\$ 41,000	\$ 41,000	\$ 41,000
100	32304	Cartersville Volunteer Rescue Squad	\$ 37,970	\$ 37,970	\$ 37,970
100	32305	ODEMSA	\$ -	\$ -	\$ -
100	32306	Chesterfield Med-Flight Program	\$ 1,300	\$ -	\$ -
100	32400	Forestry Service	\$ 8,705	\$ 8,705	\$ 8,705
100	32500	Emergency Services	\$ 3,000	\$ 3,000	\$ 3,000
100	32600	Communications Supervisor		\$ -	\$ -
100	33300	Probation Office	\$ 1,644	\$ 1,644	\$ 1,644
100	33400	Correction & Detention	\$ -	\$ 235,000	\$ 235,000
100	34100	Building Inspection	\$ 128,183	\$ 110,822	\$ 110,822
100	35100	Animal Control	\$ 100,853	\$ 100,253	\$ 100,253
100	35300	Medical Examiner	\$ 200	\$ 200	\$ 200
			\$ 2,129,912	\$ 2,162,311	\$ 2,162,311

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
8007	EDP Equipment	0									0
8012	Computer Software	0									0
9998	DCJS Grant	0									0
9999	Matching Grant Funds	0	45,343				1,045				0
DEPARTMENT TOTAL - SHERIFF		1,406,792	1,541,375	1,464,981	1,446,392	1,446,392	767,942	1,475,779	1,465,014	1,465,014	18,621

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
31250 - SCHOOL RESOURCE OFFICER											
1100	Salaries & Wages - Regular	50,412	50,412	50,412	51,925	51,925	25,962	51,925	51,925	51,925	0
2100	FICA	3,857	3,865	3,857	3,972	3,972	1,981	3,972	3,972	3,972	0
2210	VRS	5,686	5,687	5,686	5,857	5,857	2,531	5,063	5,063	5,063	-794
2300	Hospital/Medical Plans	799	799	799	799	799	399	799	799	799	0
2400	Group Insurance	242	242	242	249	249	128	249	249	249	0
5309	Other Liability Insurance	20	36	20			18	20	20	20	20
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		61,016	61,041	61,016	62,803	62,802	31,019	62,028	62,028	62,028	-774
31400 - E911 SYSTEM											
1100	Salary & Wages	0									0
2100	FICA	0									0
2210	VRS	0									0
2300	Hospital & Medical Plans	0									0
2400	Group Insurance	0									0
3100	Professional Services										0
3310	Repair & Maintenance - Contractual	3,710		2,500	2,500	2,500	40,028	5,000	5,000	5,000	2,500
3320	Maintenance Service Contracts	8,005	1,050	1,000	1,000	1,000	4,699				-1,000
3500	Printing & binding										0
3600	Advertising										0
5110	Electrical Services	1,964	964	2,200	2,200	2,200	805	2,500	2,500	2,500	300
5120	Heating Services						42	200	200	200	200
5210	Postal Services										0
5230	Telecommunications	10,284	5,447	11,000	11,000	11,000	4,348	11,000	10,000	10,000	-1,000
5510	Travel - Mileage			100	100	100		100	100	100	0
5540	Travel - Convention & Education			250	250	250	212				-250
5810	Dues & Association Memberships							300	300	300	300
6001	Office Supplies							100	100	100	100
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies			1,000	1,000	1,000		1,000	1,000	1,000	0
6012	Books and Subscriptions										0
8001	Machinery & Equipment			400	400	400		500	500	500	100
8002	Furniture & Fixtures										0
8007	EDP Equipment							0	0	0	0
8012	Computer Software			500	500	500					-500
8203	Telecommunications equipment	205	205					400	400	400	400
8209	Road signs	1,033	1,033	2,200	2,200	2,200		3,000	2,500	2,500	300
9405	E-911 Expenditures							500	500	500	500
9999	Matching Grant Funds										0
DEPARTMENT TOTAL - E911 SYSTEM		25,201	8,699	21,150	21,150	21,150	50,134	24,600	23,100	23,100	1,950

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/302014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
32500 - EMERGENCY SERVICES											
3100	Professional Services	0			0						0
3110	Professional Health Services	0									0
3310	Repair & Maintenance - Contractual	0									0
3320	Maintenance Service Contracts	0									0
3600	Advertising	0									0
5230	Telecommunications	0									0
5410	Lease/Rent of Equipment	0									0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	0									0
5650	Contrib.to Civic/Comm.Organizations	0						3,000	3,000	3,000	3,000
5660	Emergency Services Committee	0									0
5810	Dues & Association Memberships	0									0
6001	Office Supplies	0									0
6002	Food Supplies & Food Service	0									0
6004	Medical & Laboratory Supplies	0									0
6007	Repair & Maintenance Supplies	0									0
6008	Vehicle & Powered Equipment	0									0
6009	Vehicle & Powered Equipment	0									0
6012	Books & Subscriptions	0									0
6014	Other Operating Supplies	0									0
8003	Communications Equipment	0		3,000	0						0
8005	Motor Vehicles & Equipment	0									0
8007	EDP Equipment	0									0
8012	Computer Software	0									0
9999	Grants	0									0
DEPARTMENT TOTAL - EMERGENCY SERVICES		0	0	3,000	0	0		3,000	3,000	3,000	0
32600 - COMMUNICATIONS SUPERVISOR											
1100	Salaries & Wages - Regular	0									0
2100	FICA	0									0
2210	VRS	0									0
2300	Hospital/Medical Plans	0									0
2400	Group Insurance	0									0
2710	Worker's Comp. - Self Insured	0									0
5540	Travel - Convention & Education	0									0
8005	Motor Vehicles & Equipment	0									0
DEPARTMENT TOTAL - COMMUNICATIONS SUP.		0	0	0	0	0		0	0	0	0
33300 - PROBATION OFFICE											
5210	Postal Services	44	48	44	44	44		44	44	44	0
5230	Telecommunications	1,200	1,019	1,200	1,200	1,200	406	1,200	1,200	1,200	0
5420	Lease/Rent of Buildings	0									0
5540	Travel - Convention & Education	200	161	200	200	200		200	200	200	0
6001	Office Supplies	0	88						200	200	200
6003	Agricultural Supplies	0									0
6005	Laundry, Housekeeping & Janitorial	0									0
8002	Furniture & Fixtures	200		200	200	200		200			-200
DEPARTMENT TOTAL - PROBATION OFFICE		1,644	1,316	1,644	1,644	1,644	406	1,644	1,644	1,644	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
33400 - CORRECTION & DETENTION											
3100	Profes. Services (Needs Assessment)	0									0
3800	Purchase of Svcs from other Gov entity	15,000	29,728		15,000	15,000	36,855		15,000	15,000	0
3810	Piedmont Regional - Adult Detention	94,000	256,857		270,000	270,000	100,758		220,000	220,000	-50,000
3820	SCAAP (Piedmont Regional Jail)	0									0
9999	Grants	0									0
DEPT TOTAL - CORRECTION & DETENTION		109,000	286,585	0	285,000	285,000		0	235,000	235,000	0
34100 - BUILDING INSPECTIONS											
1100	Salaries & Wages - Regular	80,849	80,849	83,633	83,633	83,633	44,316	88,632	74,923	74,923	-8,710
1300	Part-time Salaries & Wages	0									0
2100	FICA	6,185	5,474	6,398	6,398	6,398	3,030	6,780	5,732	5,732	-666
2210	VRS	9,120	9,120	9,434	9,434	9,434	4,321	8,642	7,305	7,305	-2,129
2300	Hospital/Medical Plans	13,200	12,900	12,900	12,900	12,900	6,450	12,900	12,900	12,900	0
2400	Group Insurance	388	388	401	401	401	218	425	360	360	-41
2710	Workers Comp. - Self Insured	844	844	0			1,303	1,303	1,303	1,303	1,303
3310	Repair & Maintenance - Contractual	800									0
3320	Maintenance Service Contracts	0									0
3500	Printing & Binding	250	424	450	450	450		450	450	450	0
3600	Advertising	0									0
3800	Purchase of Svcs from other Gov entity	0									0
5210	Postal Services	350	346	400	400	400		400	400	400	0
5230	Telecommunications	1,200	1,098	1,200	1,200	1,200	438	1,200	1,200	1,200	0
5305	Motor Vehicle Insurance	453	490	490	490	490	490	490	490	490	0
5307	Public Officials Liability Insurance	0									0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	0		200	200	200		410	410	410	210
5810	Dues & Association Memberships	280	163	280	280	280	90	280	280	280	0
5830	Refunds of Revenue	0									0
5840	Surcharge Fee - Building Permits	1,000	724	1,000	1,000	1,000	391	1,000	1,000	1,000	0
6001	Office Supplies	650	347	650	650	650	111	650	650	650	0
6002	Food Supplies & Food Service	120	137	120	120	120	28				-120
6007	Repair & Maintenance Supplies	100	100	100	100	100		220	220	220	120
6008	Veh.&Powered Equip - fuels	2,000	2,140	3,200	2,200	2,200	913	2,200	2,200	2,200	0
6009	Veh.&Powered Equip. - supplies	1,000	125	1,700	1,700	1,700	48	1,700	500	500	-1,200
6011	Uniforms & Wearing Apparel	210	200	210	210	210		0			-210
6012	Books & Subscriptions	500	216	500	500	500		500	500	500	0
7001	Machinery and Equipment	0									0
8002	Furniture & Fixtures	0									0
8005	Motor Vehicles & Equipment	0									0
8007	EDP Equipment	0									0
8012	Computer Software	0									0
DEPT TOTAL - BUILDING INSPECTIONS		119,499	116,085	123,266	122,266	122,266	62,147	128,183	110,822	110,822	-11,444

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
35100 - ANIMAL CONTROL											
1100	Salaries & Wages - Regular	46,000	51,749	34,685	34,685	34,685	17,343	34,685	34,685	34,685	0
1300	Part-time Salaries & Wages	0					3,906	19,600	19,600	19,600	19,600
2100	FICA	3,519	3,762	2,653	2,653	2,653	1,583	4,153	4,153	4,153	1,500
2210	VRS	5,189	4,827	3,912	3,912	3,912	1,691	3,382	3,382	3,382	-530
2300	Hospital/Medical Plans	7,900	7,350	5,700	5,700	5,700	2,850	5,700	5,700	5,700	0
2400	Group Insurance	221	205	166	166	166	85	166	166	166	0
2710	Worker's Comp. - Self-Insured	811	811				583	811	811	811	811
3100	Professional Services	0	2,744				5,510				0
3110	Professional Health Services	600	543	2,000	2,000	2,000	1,001	2,500	2,500	2,500	500
3160	Other Contractual Services	500	200	500	3,000	3,000		0			-3,000
3180	Pest Control	400		400	400	400		400	400	400	0
3200	Temporary Help Service Fees	0									0
3310	Repair & Maintenance - Contractual	1,000	1,200	1,000	1,000	1,000	4,170	1,000	2,500	2,500	1,500
3320	Maintenance Service Contracts	0									0
3500	Printing & Binding	150	37	150	150	150		200	200	200	50
3600	Advertising	150		150	150	150	64	150	150	150	0
3800	Purchase of Svcs from Other Gov entity	0									0
5110	Electrical Services	0									0
5120	Heating Services	3,500	1,886	3,500	3,500	3,500	355	3,500	2,000	2,000	-1,500
5210	Postal Services	50	10	50	50	50		50	50	50	0
5230	Telecommunications	1,600	1,305	1,600	1,600	1,600	477	1,600	1,000	1,000	-600
5305	Motor Vehicle Insurance	906	980	906	906	906	906	906	906	906	0
5307	Public Officials Liability Insurance	0									0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	450	330	450	450	450		1,000	1,000	1,000	550
5810	Dues & Association Memberships	200	135	200	200	200	45	200	200	200	0
5820	Claims & Bounties	0									0
6001	Office Supplies	400	280	400	400	400	120	400	400	400	0
6002	Food Supplies & Food Service	1,000	1,156	1,000	1,000	1,000	804	2,000	2,000	2,000	1,000
6003	Agricultural Supplies	400		400	400	400		400	400	400	0
6004	Medical & Laboratory Supplies	1,500	2,093	1,500	1,500	1,500	261	1,500	1,500	1,500	0
6005	Laundry, Housekeeping and Janitorial	500	480	500	500	500	279	700	700	700	200
6007	Repair & Maintenance Supplies	1,000	2,441	1,000	1,000	1,000	11	1,000	1,000	1,000	0
6008	Veh.&Pow.Equip - FUELS	8,000	8,731	8,000	8,000	8,000	3,664	8,000	8,000	8,000	0
6009	Veh.&Pow.Equip.SUPPLIES	2,500	4,829	3,500	3,800	3,800	1,270	3,800	3,800	3,800	0
6010	Police Supplies	450		400	400	400		400	400	400	0
6011	Uniforms & Wearing Apparel	400	317	400	400	400	50	600	600	600	200
6012	Books & Subscriptions	50	10	50	50	50		50	50	50	0
6014	Other Operating Supplies	810	1,633	800	800	800	991	2,000	2,000	2,000	1,200
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8005	Motor Vehicles & Equipment	0									0
DEPT TOTAL - ANIMAL CONTROL		90,156	100,044	75,973	78,772	78,772	48,019	100,853	100,253	100,253	21,481
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	0	120	200	200	200		200	200	200	0
DEPT TOTAL - MEDICAL EXAMINER		0	120	200	200	200	0	200	200	200	0
PUBLIC SAFETY TOTAL		1,999,782	2,301,153	1,996,578	2,204,702	2,204,701	1,037,508	2,129,912	2,162,311	2,162,311	4,610

PUBLIC WORKS

400

Fund	Item	Item Description	Department Request	County		ADOPTED
				Admininistrator	Recommended	
100	42400	Refuse Disposal	\$ 595,409	\$ 619,130	\$ 619,130	\$ 619,130
100	42450	Landfill - CCLDC	\$ -	\$ -	\$ -	\$ -
100	42600	Litter Grant	\$ -	\$ -	\$ -	\$ -
100	42700	Recycling	\$ -	\$ -	\$ -	\$ -
100	43200	General Properties	\$ 729,250	\$ 729,490	\$ 729,490	\$ 729,490
			<u>\$ 1,324,659</u>	<u>\$ 1,348,620</u>	<u>\$ 1,348,620</u>	<u>\$ 1,348,620</u>

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FUND 100 - GENERAL FUND EXPENDITURES											
42400 - REFUSE DISPOSAL											
1100	Salaries & Wages - Regular	93,314	92,539	98,114	98,114	98,114	49,057	73,202	102,827	102,827	4,713
1300	Part-time Salaries & Wages	1,000	10,030	12,000	4,000	4,000	11,089	12,000	12,000	12,000	8,000
2100	FICA	7,215	7,098	8,424	8,424	8,424	4,228	6,518	8,784	8,784	360
2210	VRS	10,526	10,526	11,067	11,067	11,067	4,783	7,137	10,026	10,026	-1,041
2300	Hospital/Medical Plans	23,400	23,400	29,100	29,100	29,100	11,700	17,400	17,400	17,400	-11,700
2400	Group Insurance	448	448	471	471	471	242	351	494	494	23
2710	Worker's Comp. - Self-Insured	4,722	4,722		4,722	4,722	7,083	7,100	7,100	7,100	2,378
3100	Professional Services	48,000	60,113	71,320	45,000	45,000	15,842	45,000	45,000	45,000	0
3110	Professional Health Services	300	272		300	300	169		300	300	0
3160	Other Contractual Services	332,000	447,039		360,000	360,000	95,606	370,000	360,000	360,000	0
3200	Temporary Help Services	0									0
3310	Repair & Maintenance	8,000			5,000	5,000		5,000	5,000	5,000	0
3500	Printing & Binding	0									0
3600	Advertising	0									0
3800	Purchase of Svcs from Other Gov Entities	20,000	51,852	28,000	28,000	28,000	2,930	28,000	28,000	28,000	0
5110	Electrical Services	2,000	1,763	2,000	2,000	2,000	725	2,000	2,000	2,000	0
5120	Heating Services	500	497	500	500	500	94	500	500	500	0
5210	Postal Services	100		100	100	100		100	100	100	0
5230	Telecommunications	1,300	1,746	1,300	1,300	1,300	668	1,300	1,300	1,300	0
5250	Prior FY Telecommunications	0									0
5305	Motor Vehicle Insurance	0									0
5410	Lease/Rent of Equipment	3,000		3,000	3,000	3,000		3,000	3,000	3,000	0
5510	Travel - Mileage	0									0
5540	Travel-Convention & Education	0									0
5840	Surcharge Fee - Dumping	0									0
6001	Office Supplies	100	41	100	100	100		100	100	100	0
6003	Agricultural Supplies	3,500	1,634	3,500	3,500	3,500	20	3,500	2,000	2,000	-1,500
6005	Laundry, Housekeeping & Janitorial	0	7					0			0
6007	Repair and Maintenance	2,000	405	2,000	2,000	2,000	79	6,000	6,000	6,000	4,000
6008	Veh.&Pow.Equip. - fuels	0					35				0
6009	Veh.&Pow.Equip. - supplies	0	74								0
6011	Uniforms & wearing apparel	1,200	995	1,200	1,200	1,200	268	1,200	1,200	1,200	0
6014	Other Operating Supplies	0					10				0
8001	Machinery & Equipment	1,000		1,000	1,000	1,000		2,000	2,000	2,000	1,000
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8092	Haz Mat/Tire Disposal Day	0					3,560	4,000	4,000	4,000	4,000
DEPT TOTAL - REFUSE DISPOSAL		563,625	715,201	273,196	608,898	608,898	208,188	595,409	619,130	619,130	10,232

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FUND 100 - GENERAL FUND EXPENDITURES											
42450 - LANDFILL - CCLDC											
1300	Part Time Salaries & Wages	0									
DEPT TOTAL - LANDFILL CCLDC		0	0	0	0	0		0	0	0	0
42600 - LITTER GRANT											
3200	Temporary Help Service	0									0
3500	Printing and Binding	0									0
3600	Advertising	0									0
5210	Postal Services	0									0
6001	Office Supplies	0									0
6002	Food Supplies & Food Service	0									0
6014	Other Operating Supplies	0									0
DEPT TOTAL - LITTER GRANT		0	0	0	0	0		0	0	0	0
42700 - RECYCLING											
3200	Temporary Help Service Fees	0									0
3310	Repair & Maintenance - Capital	0									0
5410	Lease/Rent of Equipment	0									0
DEPT TOTAL - RECYCLING		0	0	0	0	0		0	0	0	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
43200 - GENERAL PROPERTIES											
1100	Salaries & Wages - Regular	299,121	243,493	302,186	306,186	306,186	126,366	306,186	298,560	298,560	-7,626
1300	Part-time Salaries & Wages	0					10,621	12,000	15,000	15,000	15,000
2100	FICA	22,883	16,855	23,117	23,423	23,423	9,504	24,341	23,987	23,987	564
2210	VRS	33,741	27,368	34,087	34,538	34,538	12,321	29,853	29,110	29,110	-5,428
2300	Hospital/Medical Plans	53,400	47,500	53,400	53,400	53,400	24,200	49,500	56,700	56,700	3,300
2400	Group Insurance	1,436	1,164	1,450	1,450	1,450	622	1,470	1,433	1,433	-17
2710	Workers Compensation - General	5,913	5,913	5,913	5,913	5,913	7,490	7,500	7,500	7,500	1,587
3100	Professional Services	0									0
3110	Professional Health Services	200	133	200	200	200		200	200	200	0
3160	Other Contractual Services	4,000	20	4,000	4,000	4,000		4,000	4,000	4,000	0
3180	Pest Control	1,500	1,750	1,500	1,500	1,500	750	1,500	1,500	1,500	0
3200	Temporary Help Service Fees	0						0			0
3310	Repair & Maintenance - Contractual	4,000	7,883	4,000	4,000	4,000	3,054	4,000	4,000	4,000	0
3320	Maintenance Service Contracts	5,100	1,869	6,500	6,500	6,500		6,500	6,500	6,500	0
3500	Printing & Binding	0									0
3600	Advertising	0	388								0
3800	Purchase of SVCS from Other Gov. Entities	0									0
5110	Electrical Services	68,000	92,094	71,000	71,000	71,000	32,602	71,000	71,000	71,000	0
5120	Heating Services	15,000	16,340	18,000	18,000	18,000	10,414	18,000	18,000	18,000	0
5130	Sewer Hook-Up Fees	0									0
5131	Sewer User Charges	42,000	48,089	48,000	48,000	48,000	23,223	48,000	48,000	48,000	0
5134	Water user charges	20,000	13,831	20,000	20,000	20,000	3,891	15,000	10,000	10,000	-10,000
5210	Postal Services	0	21	50	50	50					-50
5230	Telecommunications	4,700	5,340	5,400	5,400	5,400	2,013	5,400	5,400	5,400	0
5302	Fire Insurance	0									0
5304	Other Property Insurance	11,000	9,137	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0
5305	Motor Vehicle Insurance	6,600	3,919	6,600	6,600	6,600	7,142	7,200	7,200	7,200	600
5308	General Liability Insurance	5,000	4,557	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
5310	Excess Liability Insurance	0						0	0	0	0
5410	Lease/Rent of Equipment	500	377	800	800	800	430	1,000	1,000	1,000	200
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	500		500	500	500		500	500	500	0
5810	Dues & Association Memberships	100	45	100	100	100	45	100	100	100	0
6001	Office Supplies	300	96	299	299	299	8	300	300	300	1
6002	Food Supplies and Food Services	0									0
6003	Agricultural Supplies	500	72	500	500	500	39	500	500	500	0
6005	Cleaning, Housekeeping & Janitorial	5,000	4,992	5,000	5,000	5,000	1,439	5,000	5,000	5,000	0
6007	Repair & Maintenance Supplies	11,000	9,836	11,000	11,000	11,000	8,975	11,000	14,800	14,800	3,800
6008	Veh.&Pow.Equip.-fuels	11,500	10,864	12,500	12,500	12,500	4,540	12,500	12,500	12,500	0
6009	Veh.&Pow.Equip. - supplies	7,000	10,740	13,000	13,000	13,000	11,972	13,000	13,000	13,000	0
6011	Uniforms & Wearing Apparel	2,600	2,897	2,600	2,600	2,600	1,265	2,700	2,700	2,700	100
6013	Educational Supplies-Repair	40,000	78,260	45,000	45,000	45,000	25,587	45,000	45,000	45,000	0
6014	Other Operating Supplies	2,000	340	2,000	2,000	2,000		2,000	2,000	2,000	0
6022	Courthouse-Repair & Maintenance	1,000	978	1,000	1,000	1,000	1,524	3,000	3,000	3,000	2,000
8001	Machinery & Equipment	5,000	1,486	5,000	5,000	5,000		5,000	5,000	5,000	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8005	Motor Vehicles & Equipment	0									0
8007	EDP Equipment	0									0
DEPT TOTAL - GENERAL PROPERTIES		690,593	668,647	720,702	725,459	725,459	346,037	729,250	729,490	729,490	4,031

HEALTH

500

Fund	Item	Item Description	Department Request		County Administrator		ADOPTED	
					Recommended			
100	51200	Supplement of Local Health Dept.	\$	-	\$	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	\$	34,000	\$	34,000	\$	34,000
100	52600	State and Local Hospitalization Program	\$	-	\$	-	\$	-
			\$	34,000	\$	128,543	\$	128,543

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT											
5,610	Payment to State Health Department	79,441	79,259	94,543	94,543	94,543	23,584		94,543	94,543	0
6,004	Medical & Laboratory Supplies	0									0
DEPT TOTAL - HEALTH DEPARTMENT		79,441	79,259	94,543	94,543	94,543	23,584	0	94,543	94,543	0
51405 - PIEDMONT SENIOR RESOURCES											
5,650	Contributions to Civic/Comm. Org.	0									0
DEPT TOTAL - PIEDMONT SENIOR RES		0	0	0	0	0	0	0	0	0	0
51407 - CENTRAL VIRGINIA HEALTH PLANNING											
5,650	Contributions to Civic/Comm. Org.	0									0
DEPT TOTAL - CENTRAL VA HEALTH		0	0	0	0	0	0	0	0	0	0
51408 - PIEDMONT REGIONAL DISABILITY SERVICES BOARD											
5,650	Contributions to Civic/Comm. Org.	0									0
DEPT TOTAL - PIED REG DISABILITY		0	0	0	0	0	0	0	0	0	0
52500 - CHAPTER 10 BOARD - CROSSROADS											
5,620	Payment to Mental Health Services	34,000	34,000	36,000	34,000	34,000	17,000	34,000	34,000	34,000	0
DEPARTMENT TOTAL - CROSSROADS		34,000	34,000	36,000	34,000	34,000	17,000	34,000	34,000	34,000	0
52600 - STATE AND LOCAL HOSPITALIZATION PROGRAM											
5,712	Hospitalization - Inpatient	0									0
DEPT TOTAL - STATE/LOCAL HOSP		0	0	0	0	0	0	0	0	0	0
HEALTH TOTAL		113,441	113,259	130,543	128,543	128,543	40,584	34,000	128,543	128,543	0

Education - Comm. College 600

Fund	Item	Item Description	Department Request		County Administrator Recommended		ADOPTED	
100	61230	CSA Management	\$	30,675	\$	32,377	\$	32,377
100	68000	Community Colleges - SVCC	\$	3,081	\$	5,181	\$	5,181
			\$	33,756	\$	37,558	\$	37,558

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
61230 - CSA MANAGEMENT											
1100	Salary & Wages - Regular	0									0.00
1300	Part Time Salary & Wages	29,440	29,916	31,066	31,066	31,066	8,912	28,000	28,000	28,000	-3,066.00
2100	FICA	2,252	2,241	2,377	2,377	2,377	682		2,142	2,142	-235.00
2210	VRS	0									0.00
2300	Hospital/Medical Plans	0									0.00
2400	Group Insurance	0									0.00
2710	Workers Comp - Self Insured	32	32		32	32	53	75	75	75	43.00
3100	Professional Services	0	2,688								0.00
3320	Maintenance Service contract	60		60	60	60	2,000	500	60	60	0.00
3500	Printing & Binding	50		50	50	50		50	50	50	0.00
3800	Purchase of Svcs from other Gov Entity	0									0.00
5210	Postal Services	150	46	150	150	150		150	150	150	0.00
5230	Telecommunications	1,300	1,238	1,300	1,300	1,300	508	1,300	1,300	1,300	0.00
5510	Travel - Mileage	0									0.00
5540	Travel - Convention & Education	250	361	300	300	300		300	300	300	0.00
5810	Dues & Association Memberships	0									0.00
6001	Office Supplies	300	110	300	300	300		300	300	300	0.00
6002	Food Service & Food Supplies	0									0.00
6012	Books & Subscriptions	0									0.00
8002	Furniture & Fixtures	0									0.00
DEPT TOTAL - CSA MANAGEMENT		33,834	36,632	35,603	35,635	35,635	12,155	30,675	32,377	32,377	-3,258
68000 - COMMUNITY COLLEGES - SVCC											
5650	Contribution to Civic/Comm Org	2,588	6,449	2,691	2,691	2,691	2,691	3,081	5,181	5,181	2,490.00
DEPARTMENT TOTAL - SVCC		2,588	6,449	2,691	2,691	2,691	2,691	3,081	5,181	5,181	2,490
TION AND COMMUNITY COLLEGE		36,422	43,081	38,294	38,326	38,326	14,846	33,756	37,558	37,558	-768

PARKS, REC., & CULTURAL

700

Fund	Item	Item Description	Department Request		County Administrator Recommended		ADOPTED	
100	71311	Special Olympics	\$	-	\$	-	\$	-
100	71312	Youth League	\$	-	\$	-	\$	-
100	71500	Recreation	\$	91,293	\$	88,793	\$	88,793
100	73100	Local Library	\$	119,060	\$	115,450	\$	115,450
100	73200	Tri-County Life Learners	\$	-	\$	-	\$	-
			\$	210,353	\$	204,243	\$	204,243

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
71311 - SPECIAL OLYMPICS											
5,650	Contributions to Civic/Comm. Org.	200	200								0
DEPARTMENT TOTAL -		200	200	0	0	0		0	0	0	0
71312 - YOUTH LEAGUE											
071312-5650	Contributions	0									
DEPARTMENT TOTAL -		0	0	0	0	0		0	0	0	0
71500 - RECREATION											
1,100	Salary & Wages - Regular	31,769	31,769	32,969	32,969	32,969	17,310	34,769	34,769	34,769	1,800
1,300	Part-time salary & wages	0									0
2,100	FICA	2,430	2,321	2,522	2,522	2,522	1,272	2,660	2,660	2,660	138
2,210	VRS	0					1,413	3,390	3,390	3,390	3,390
2,300	Hospital/Medical Plans	0						0	0	0	0
2,400	Group Insurance	0					71	167	167	167	167
2,710	Workers Compensation	639	639	639	639	639	987	987	987	987	348
3,100	Professional Services	0									0
3,160	Other Contractual Services	0									0
3,200	Temporary Help Service Fees	8,890	10,827	8,890	8,890	8,890	3,475	10,000	7,500	7,500	-1,390
3,310	Repair & Maintenance - Contractual	0									0
3,320	Maintenance service contracts	0									0
3,500	Printing & Binding	0									0
3,600	Advertising	0									0
5,110	Electrical Services	3,000	2,676	2,000	2,000	2,000	1,304	2,800	2,800	2,800	800
5,131	Sewer User Charges	7,542	7,542	7,550	7,550	7,550	3,771	7,550	7,550	7,550	0
5,210	Postal Services	0									0
5,230	Telecommunications	720	610	720	720	720	254	720	720	720	0
5,308	General Liability Insurance	0									0
5,310	Excess Liability Insurance	0									0
5,410	Lease/Rent of Equipment	0	238								0
5,510	Travel - Mileage	0									0
5,540	Travel - Convention & Education	0		500	0	0					0
5,670	Background/License Checks	450		450	450	450		450	450	450	0
5,580	Transportation	0	104								0
5,810	Dues & Association Memberships	1,000	545	1,000	1,000	1,000	545	1,000	1,000	1,000	0
5,830	Refunds of Revenue	0									0
6,001	Office Supplies	0	67	300	300	300	23	300	300	300	0
6,002	Food Supplies & Food Service	0	3,965	6,000	0	0					0
6,003	Agricultural Supplies	0									0
6,005	Laundry & Housekeeping Supplies	0	29								0
6,007	Repair & Maintenance Supplies	500		1,000	500	500		500	500	500	0
6,008	Vehicle & powered fuel	0					61	600	600	600	600
6,009	Vehicle & powered equipment	0						600	600	600	600
6,011	Uniforms & Wearing Apparel	0									0
6,014	Other Operating Supplies	0									0
8,001	Machinery & Equipment	0									0
8,002	Furniture & Fixtures	0									0
8,005	Motor Vehicles & Equipment	0									0
8,093	Sporting/Special Events	0									0
8,094	Youth League - Football	7,240	7,548	7,300	7,300	7,300	8,174	7,300	7,300	7,300	0
8,095	Youth League - Baseball	5,110	9,421	5,500	5,500	5,500	2,660	5,500	5,500	5,500	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
8,096	Youth League - Soccer	2,800	1,435	2,800	2,800	2,800		2,800	2,800	2,800	0
8,097	Youth League - Cheerleading	1,000	1,543	1,000	1,000	1,000	299	1,000	1,000	1,000	0
8,098	Youth League - Basketball	1,500	4,001	1,500	1,500	1,500	280	1,500	1,500	1,500	0
8,099	Youth League - Softball	4,100	2,581	6,000	4,100	4,100	773	4,100	4,100	4,100	0
8,100	Adult League - Mens Softball	0									0
8,101	Adult League - Mens Basketball	2,600		2,600	2,600	2,600		2,600	2,600	2,600	0
DEPARTMENT TOTAL -		81,290	87,861	90,601	82,340	82,340	42,672	91,293	88,793	88,793	6,453
73100 - LOCAL LIBRARY											
5,650	Contributions to Civic/Comm. Org.	115,450	115,450	115,450	115,450	115,450		119,060	115,450	115,450	0
9,999	Matching Grant Funds	0									0
DEPARTMENT TOTAL -		115,450	115,450	115,450	115,450	115,450	0	119,060	115,450	115,450	0
73200 - TRI-COUNTY LIFE LEARNERS											
5,650	Contributions to Civic/Comm. Org.	0	0	2,500	0	0					0
DEPARTMENT TOTAL -		0	0	2,500	0	0	0	0	0	0	0
PARKS, REC & CULTURAL TOTAL		196,940	203,511	208,551	197,790	197,790	42,672	210,353	204,243	204,243	6,453

COMMUNITY DEVELOPMENT

800

Fund	Item	Item Description	Department Request		County Administrator		ADOPTED	
					Recommended			
100	81100	Planning Commission	\$	9,250	\$	7,650	\$	7,650
100	81100	Planning / Zoning Department	\$	122,694	\$	86,927	\$	86,927
100	81120	Biosolids / Code Enforcement	\$	-	\$	-	\$	-
100	81130	PDR Program	\$	-	\$	-	\$	-
100	81200	Community & Economic Development	\$	12,052	\$	12,052	\$	12,052
100	81210	IDA	\$	-	\$	-	\$	-
100	81220	Wireless Authority	\$	-	\$	-	\$	-
100	81400	Board of Zoning Appeals	\$	1,850	\$	550	\$	550
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	\$	-	\$	-	\$	-
100	81518	Prince Edward Cannery	\$	500	\$	-	\$	-
100	81520	Piedmont Area Transit	\$	-	\$	-	\$	-
100	81523	Buckingham Cattlemen's Association	\$	1,500	\$	1,500	\$	1,500
100	81535	Farmville Area Chamber of Commerce	\$	1,500	\$	1,500	\$	1,500
100	81541	Longwood Small Business Development	\$	3,000	\$	3,000	\$	3,000
100	81542	Southside Violence Prevention	\$	7,500	\$	5,000	\$	5,000
100	81543	Longwood Center for Visual Arts	\$	-	\$	-	\$	-
100	82401	Peter Fransisco Soil & Water	\$	7,500	\$	7,100	\$	7,100
100	82402	Southeast Rural Community Assistance	\$	-	\$	-	\$	-
100	83500	Extention Agents	\$	49,871	\$	49,871	\$	49,871
100	89000	Local Aid to the Commonwealth	\$	-	\$	-	\$	-
			\$	217,217	\$	175,760	\$	175,760

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FUND 100 - GENERAL FUND EXPENDITURES											
81100 - PLANNING COMMISSION											
1100	Salaries & Wages - Regular	6,200	3,450	5,000	5,000	5,000	2,105	5,000	5,000	5,000	0
3100	Professional Services	0									0
3150	Legal Services	0									0
3500	Printing & Binding	0									0
3600	Advertising	2,600	1,201	2,600	2,600	2,600	354	2,600	1,000	1,000	-1,600
5210	Postal Services	700	200	700	700	700	700	700	700	700	0
5230	Telecommunications	0									0
5510	Travel - Mileage	100		100	100	100		100	100	100	0
5530	Travel - Subsistence & Lodging	0									0
5540	Travel - Convention & Education	500		500	500	500		500	500	500	0
5810	Dues & Association Memberships	0		100	100	100		100	100	100	0
6001	Office Supplies	150		150	150	150	84	150	150	150	0
6002	Food Supplies & Food Service	100		100	100	100		100	100	100	0
6007	Repair & Maintenance Supplies	0									0
6012	Books & Subscriptions	0									0
6014	Other Operating Supplies	0									0
8001	Machinery & Equipment	0									0
8002	Furniture & Fixtures	0									0
DEPT TOTAL - PLANNING COMMISSION		10,350	4,851	9,250	9,250	9,250		9,250	7,650	7,650	-1,600

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81110 - PLANNING / ZONING DEPARTMENT											
1100	Salaries & Wages - Regular	77,931	80,696	87,222	87,222	87,222	43,641	87,283	61,861	61,861	-25,361
1300	Part-time Salaries & Wages	0									0
2100	FICA	5,962	5,831	6,672	6,672	6,672	3,196	6,677	4,732	4,732	-1,940
2210	VRS	8,791	8,945	10,013	10,013	10,013	4,255	8,510	6,031	6,031	-3,982
2300	Hospital/Medical Plans	11,100	9,225	6,000	6,000	6,000	3,000	6,000	0	0	-6,000
2400	Group Insurance	374	381	419	419	419	215	419	297	297	-122
2500	Disability		139				118	285	285	285	285
2710	Worker's Comp. - Self-Insured	1,761	1,761		1,761	1,761	109		200	200	-1,561
3100	Professional Services	0	9,725	5,400	5,400	5,400		5,400	5,400	5,400	0
3150	Legal Services	0									0
3320	Maintenance Service Contracts	2,000	3,720	3,500	2,200	2,200	1,747	3,720	3,720	3,720	1,520
3500	Printing & Binding	2,344	2,072	100	100	100		100	100	100	0
3600	Advertising	0	613								0
5210	Postal Services	800	109	600	600	600		600	600	600	0
5230	Telecommunications	1,400	1,369	1,400	1,400	1,400	517	1,400	1,400	1,400	0
5510	Travel - Mileage	200	90	200	200	200	208	500	500	500	300
5530	Travel - Subsistence & Lodging	0	500								0
5540	Travel - Convention & Education	1,000	748	1,000	1,000	1,000	797	1,000	1,000	1,000	0
5810	Dues & Association Memberships	500	230	500	500	500		500	500	500	0
5830	Refunds of Revenue	0									0
6001	Office Supplies	400	502	400	200	200	186	200	200	200	0
6002	Food Supplies & Food Service	0									0
6007	Repair & Maintenance Supplie	0									0
6012	Books & Subscriptions	82	199	50	100	100	34	100	100	100	0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
DEPT TOTAL - PLANNING/ZONING		114,644	126,855	123,476	123,787	123,787		122,694	86,927	86,927	-36,860

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81120 - BIOSOLIDS / CODE ENFORCEMENT											
1100	Salaries & Wages - Regular	0			20,000	0					0
2100	FICA	0			1,530	0					0
2210	VRS	0									0
2300	Hospital/Medical Plans	0									0
2400	Group Insurance	0									0
2710	Workers Comp - Self Insured	0									0
3500	Printing & Binding	0									0
5210	Postal Services	0									0
5230	Telecommunications	0									0
5510	Travel - mileage	0									0
5540	Travel-Convention & Education	0									0
5810	Dues & Association Memberships	0									0
6001	Office Supplies	0									0
6002	Food Supplies & Food Service	0									0
6009	Vehicle & powered equipment	0									0
6011	Uniforms & Wearing Apparel	0									0
6012	Books & subscriptions	0									0
6014	Other Operating Supplies	0									0
8002	Furniture & Fixtures	0									0
8005	Motor Vehicles & Equipment	0			3,000	0					0
9990	Abandoned Vehicle Program	0									0
DEPT TOTAL - BIOSOLIDS/CODE ENF.		0	0	0	24,530	0		0	0	0	0
81130 - PDR PROGRAM											
9990	Purchase of Development Rights	0									0
DEPT TOTAL - PDR PROGRAM		0	0	0	0	0		0	0	0	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81200 - COMMUNITY & ECONOMIC DEVELOPMENT											
1100	Salaries & Wages - Regular	0									0
1300	Part-time Salaries & Wages	0									0
2100	FICA	0									0
2210	VRS	0									0
2300	Hospital/Medical Plans	0									0
2400	Group Insurance	0									0
2710	Worker's Comp. - Self-Insured	0									0
3100	Professional Services	0									0
3200	Temporary Help Service Fees	0									0
3310	Repair & Maintenance - Contractual	0									0
3320	Maintenance Service Contracts	0									0
3500	Printing & Binding	0									0
3600	Advertising	0									0
5210	Postal Services	0									0
5230	Telecommunications	0	50								0
5510	Travel - Mileage	0									0
5530	Subsistence and Lodging	0									0
5540	Travel - Convention & Education	0									0
5810	Dues & Association Memberships	0			10,052	10,052	10,052	10,052	10,052	10,052	0
6001	Office Supplies	0									0
6002	Food Supplies & Food Service	0									0
6011	Uniforms & Wearing Apparel	0									0
6012	Books & Subscriptions	0									0
8002	Furniture & Fixtures	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0									0
9990	Abandoned Vehicle Program	0									0
9992	Bicycle Plan	0									0
9993	Tour Bus Trips	0									0
9994	Lee's Retreat	0									0
9995	Virginia's Heartland	0									0
9996	Patriot Day	2,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000	0
9997	Heart of VA Festival - Sponsorship	0									0
9998	Small Business Seminars	0									0
9999	Matching Grant Funds	0									0
DEPT TOTAL - COMMUNITY DEVELOPMENT		2,000	2,050	0	12,052	12,052		12,052	12,052	12,052	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81516 - COMMONWEALTH REGIONAL COUNCIL											
5650	Contributions to Civic/Comm. Org.	0									0
5653	GIS	0									0
DEPARTMENT TOTAL - CRC		0	0	0	0	0		0	0	0	0
81517 - RESOURCE CONSERVATION & DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	0		905							0
DEPARTMENT TOTAL - RC & D		0	0	905	0	0		0	0	0	0
81518 - PRINCE EDWARD CANNERY											
5650	Contributions to Civic/Comm. Org.	0		500							0
DEPT TOTAL - PRINCE EDWARD CANNERY		0	0	500	0	0		0	0	0	0
81520 - PIEDMONT AREA TRANSIT											
5650	Contributions to Civic/Comm. Org.	0									0
DEPT TOTAL - PIEDMONT AREA TRANSIT		0	0	0	0	0		0	0	0	0
81523 - BUCKINGHAM CATTLEMAN											
							1,500	1,500	1,500	1,500	1,500
DEPT TOTAL - BUCKINGHAM CATTLEMAN		0	0	0	0	0	1,500	1,500	1,500	1,500	1,500
81535 - FARMVILLE AREA CHAMBER OF COMMERCE											
5650	Contributions to Civic/Comm. Org.	1,500	1,500	1,500	1,500	1,500	750	1,500	1,500	1,500	0
DEPT TOTAL - FARMVILLE CHAMBER		1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	0
81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT											
5650	Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	1,500	3,000	3,000	3,000	0
DEPT TOTAL - LONGWOOD SMALL BUS.		3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	0
81542 - SOUTHSIDE VIOLENCE PREVENTION											
5650	Contributions to Civic/Comm. Org.	5,000	5,000	7,500	5,000	5,000	2,500	7,500	5,000	5,000	0
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV		5,000	5,000	7,500	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
DEPARTMENT TOTAL - LCVA		0	0	0	0	0		0	0	0	0
81550 - VIRGINIA LEGAL AID SOCIETY											
5650	Contributions to Civic/Comm. Org.	0						4,172	0		0
DEPARTMENT TOTAL - LCVA		0	0	0	0	0		4,172	0	0	0
82401 - PETER FRANCISCO SOIL & WATER											
5650	Contributions to Civic/Comm. Org.	6,895	6,895	10,100	7,100	7,100	3,550	7,500	7,100	7,100	0
DEPT TOTAL - PETER FRANCISCO SOIL & WATER		6,895	6,895	10,100	7,100	7,100		7,500	7,100	7,100	0
82402 - SOUTHEAST RURAL COMMUNITY ASSISTANCE											
5650	Contributions to Civic/Comm. Org.	0	0								0
DEPT TOTAL - SOUTHEAST RURAL COMM.		0	0	0	0	0		0	0	0	0

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
83500 - EXTENSION AGENTS											
1100	Salaries & Wages - Regular	32,320	32,779	33,499	33,499	33,499	8,053	34,466	34,466	34,466	967
1300	Part-time Salaries & Wages	9,454	9,454	10,971	10,971	10,971	2,637	11,805	11,805	11,805	834
2210	VRS	0									0
2400	Group Insurance	0									0
3200	Temporary Help Service Fees	0									0
5110	Electrical Services	1,500	1,771	1,500	1,500	1,500	702	1,500	1,500	1,500	0
5133	Water testing program	0									0
5230	Telecommunications	1,400	1,279	1,400	1,400	1,400	523	1,400	1,400	1,400	0
5510	Travel - Mileage	0									0
5540	Travel - Convention & Education	500	350	500	500	500	140	500	500	500	0
5810	Dues and Association Memberships	200	170	135	135	135	80	200	200	200	65
6001	Office Supplies	0									0
6002	Food Supplies and Food Service	0									0
8003	Communications Equipment	0									0
8007	EDP Equipment	0									0
DEPT TOTAL - EXTENSION AGENTS		45,374	45,803	48,005	48,005	48,005	12,135	49,871	49,871	49,871	1,866
89000 - LOCAL AID TO THE COMMONWEALTH											
1000	Payment to Commonwealth	0									0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH		0	0	0	0	0		0	0	0	0
COMMUNITY SERVICES TOTAL		191,213	196,774	206,086	236,684	212,154	12,135	215,217	175,760	175,760	-37,894

NONDEPARTMENTAL

900

Fund	Item	Item Description	Department Request		County Administrator Recommended		ADOPTED
100	90000	Nondepartmental	\$	12,600	\$	12,600	\$ 12,600
			\$	12,600	\$	12,600	\$ 12,600

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax		2,629	2600	2600	2600	1,266	2600	2600	2600	0.00
1001	Town of Farmville - License Tax		7,020	6000	6000	6000	2,072	5000	5000	5000	-1,000.00
1005	To Balance to Bank Statement										0.00
1010	Primary Filing Fee										0.00
1020	General Fund Reserve										0.00
1030	Erroneous Assessments		238				2,255	5000	5000	5000	5,000.00
1040	Courthouse Project Reserve										0.00
1050	School Project Reserve										0.00
1060	Miscellaneous Projects Reserve	1,465									0.00
DEPT TOTAL - NONDEPARTMENTAL		1,465	9,887	8,600	8,600	8,600	5,593	12,600	12,600	12,600	4,000
TOTAL NONDEPARTMENTAL		1,465	9,887	8,600	8,600	8,600	5,593	12,600	12,600	12,600	4,000

TRANSFERS

9000

Fund	Item	Item Description	County		ADOPTED
			Department Request	Administrator Recommended	
100	93100	Transfers	\$ -	\$ 7,902,508	\$ 7,902,508
100	95200	Debt Service	\$ -	\$ -	\$ -
100	95300	CHS Lease	\$ -	\$ -	\$ -
100	95400	VACO/VML Short Term Loan	\$ -	\$ -	\$ -
100	95500	CVB Line of Credit	\$ -	\$ -	\$ -
			\$ -	\$ 7,902,508	\$ 7,902,508

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. RECOMMEN D	FY14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEN D	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. RECOMMEN D	FY 12-13 AMENDED BUDGET	FY 12-13 ACTUAL @ 2013/01	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMMEN D	FY14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEN D	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

ASSET FORFEITURE FUND - 150

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State		-105								0
001501-0002	Interest - Federal		-71								0
001899-0013	Miscellaneous Revenue										0
002402-0001	Asset Forfeiture Revenue (State)		-1,995		-50000	-50000			-25000	-25000	25000
003301-0012	Drug Forfeiture Revenue (Federal)	-30,000									0
ASSET FORFEITURE FUND TOTAL		-30000	-2171	0	-50000	-50000		0	-25000	-25000	25000

FUND 150 - ASSET FORFEITURE FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
022100-9407	Expend - Comm Attorney (State)		0				3,024				0
022100-9500	Expend - Comm Attorney (Fed)		3,993								0
DEPT TOTAL - COMMONWEALTH'S ATTY		0	3,993	0	0	0	3,024	0	0	0	0
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	30,000			50000	50000	6,411		25000	25000	-25000
031200-9500	Expenditures - Sheriff (Fed)		22,772								0
DEPARTMENT TOTAL - SHERIFF		30,000	22,772	0	50,000	50,000	6,411	0	25,000	25,000	-25,000
ASSET FORFEITURE FUND TOTAL		30000	26765	0	50000	50000	9,435	0	25,000	25,000	-25,000

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. RECOMM END
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

HEALTH INSURANCE FUND - 170

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND											
1902 - HEALTH INSURANCE CONTRIBUTIONS											
001902-0005	County Contribution	-501,209	-194,008		-470,000	-470,000		-470,000	-470,000	-470,000	0
001902-0006	School Contribution	-1,200,000	-693,152		-1,380,000	-1,380,000		-1,380,000	-1,380,000	-1,380,000	0
001902-0007	VPA Contribution	-103,117	-45,231		-107,000	-107,000		-107,000	-107,000	-107,000	0
TOTAL - HEALTH INS. CONTR.		-1,804,326	-932,391	0	-1,957,000	-1,957,000		-1,957,000	-1,957,000	-1,957,000	0
2000 - DENTAL INSURANCE CONTRIBUTIONS											
002000-0001	Dental Contribution - County	-30,000	-10,887		-26,400	-26,400		-26,400	-26,400	-26,400	0
002000-0002	Dental Contribution - School	-74,000	-39,699		-78,000	-78,000		-78,000	-78,000	-78,000	0
002000-0003	Dental Contribution - VPA	-5,200	-2,640		-6,000	-6,000		-6,000	-6,000	-6,000	0
TOTAL - DENTAL INS. CONTR.		-109,200	-53,226	0	-110,400	-110,400		-110,400	-110,400	-110,400	0
2002 - BALANCE FORWARD											
002002-0001	Balance Forward	0									0
TOTAL - BALANCE FORWARD		0									0
HEALTH INSURANCE FUND TOTAL		-1,913,526	-985,617	0	-2,067,400	-2,067,400		-2,067,400	-2,067,400	-2,067,400	0
FUND 170 - HEALTH INSURANCE FUND EXPENDITURES											
62100 - HEALTH INSURANCE											
062100-2300	Health Insurance Claims	1,804,326			1,680,000	1,680,000		1,680,000	1,680,000	1,680,000	0
062100-2302	Warrants-County Health Ins.		510,905								0
062100-2303	Warrants-School Health Ins.		1,066,647								0
DEPT TOTAL - HEALTH INS CLAIMS		1,804,326	1,577,552	0	1,680,000	1,680,000		1,680,000	1,680,000	1,680,000	0
63100 - DENTAL INSURANCE											
063100-2300	Dental Insurance Claims	109,200			132,000	132,000		132,000	132,000	132,000	0
063100-2302	County Dental Ins. Payment		36,581								0
063100-2303	School Dental Ins. Payment		70,781								0
DEPT TOTAL - DENTAL INS CLAIMS		109,200	107,362	0	132,000	132,000		132,000	132,000	132,000	0
6411 PCORI FEES											
063100-2302	County Dental Ins. Payment		110								0
063100-2303	School Dental Ins. Payment		546								0
DEPT TOTAL - DENTAL INS CLAIMS		0	656	0	0	0					0
93100 - TRANSFERS											
093100-9203	Transfer to Social Services	0									0
093100-9211	Transfer to General Fund	0									0
093100-9220	Transfer to Utilities Fund	0									0
	Increase (Decrease) in Fund Balance				255,400	255,400		255,400	255,400	255,400	0
DEPT TOTAL - TRANSFERS		0	0	0	0	0		255,400	255,400	255,400	255,400
HEALTH INSURANCE FUND TOTAL		1,913,526	1,684,914	0	2,067,400	2,067,400		2,067,400	2,067,400	2,067,400	255,400

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	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE											
1501-1901 - MISCELLANEOUS REVENUE											
001501-0002	INTEREST ON COPS97										
001803-0002	Rebates and Refunds	-221,023	-301,869								
001899-0005	Sale of Supplies (copies, etc.)										
001899-0010	School Insurance Adjustments										
001899-0012	School Tuition Reimbursements										
001899-0013	Miscellaneous Revenue		-975		-297,417	-297,417		-290,743	-290,743	-290,743	6,674
001899-0014	Dental Trip Reimbursement										
001899-0015	Rental of Property		-1,478								
001899-0020	Dominion Educational Partner										
001899-0099	Cancelled Checks - School										
001901-0002	Other Payment from Another										
TOTAL - MISCELLANEOUS REVENUE		-221,023	-304,322	0	-297,417	-297,417		-290,743	-290,743	-290,743	6,674

SCHOOL FUND - 205

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
002403-0090	HOLD HARMLESS SALES TAX										
002403-0099	NATL BOARD CERTIFICATION BO		-2,500								
TOTAL -		-8,177,009	-3,516,359	0	-8,902,441	-8,902,441		-8,793,858	-8,793,858	-8,793,858	108,583

SCHOOL FUND - 205											
Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
003302-0067	Teacher Training										
003302-0068	Improving Teacher Quality										
003302-0069	Calculator Grant										
003302-0073	Special Ed-Preschool										
003302-0087	21st Century Learning Grant		-118,057								
003302-0097	SNP Equipment										
003302-0098	Innovative Programs										
003302-0099	Other Federal Funds										
003302-0104	Idea 611										
003302-0105	Comprehensive School										
003302-0106	High School That Work GrantT		-1,985								
003302-0107	AARA Ed Tech Grant										
003302-0365	Language Acquisition Grant		-7,978								
003302-0369	Assessment Funds										
003302-0386	Title II Part D/Ed Tech ARR										
003302-0389	Title I - ARRA										
003302-0391	ARRA State Stabilization Grant										0
003302-0410	ARRA-Education Jobs										0
003302-4027	Local Capacity Building										0
003302-9004	Learn Serve										0
TOTAL -		-1,738,566	-840,084	0	-1,561,149	-1,561,149		-1,727,141	-1,727,141	-1,727,141	-165,992
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	-3,924,419	-1,502,500	-3,924,419	-3,724,419	-3,824,419		-3,924,419	-3,774,419	-3,774,419	50,000
004105-0005	Transfer from Textbook										0
TOTAL -		-3,924,419	-1,502,500	-3,924,419	-3,724,419	-3,824,419		-3,924,419	-3,774,419	-3,774,419	50,000
SCHOOL FUND TOTAL REVENUE		-14,061,017	-6,163,265	-3,924,419	-14,485,426	-14,585,426		-14,736,161	-14,586,161	-14,586,161	-735

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	14,061,017	14,585,426	3,924,419	14,485,426	14,585,426			14,586,161	14,586,161	735
061100-9302	School Technology										0
SCHOOL FUND TOTAL EXPENDITURES		14,061,017	14,585,426	3,924,419	14,485,426	14,585,426		0	14,586,161	14,586,161	735

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. RECOM MEND	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. RECOM MEND	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. RECOMM END	FY 14-15 ADOPTED
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0	0

FY 14-15 CO. ADMIN. RECOMM END	FY 14-15 ADOPTED
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0	0

SCHOOL CONSTRUCTION FUND - 301

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUES T	FY 12-13 CO. ADMIN. RECOM MEND	FY 12-13 ACTUA L @ 2013/01	FY 13-14 DEPT REQUES T	FY 13-14 CO. ADMIN. RECOM MEND	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 REQUES T	FY 12-13 CO. ADMIN. RECOM MEND	FY 12-13 ACTUA L @ 2013/01	FY 13-14 DEPT REQUES T	FY 13-14 CO. ADMIN. RECOM MEND	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					

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE											
1501 - INTEREST ON BANK DEPOSITS											
001501-0001	Interest Revenue		-42								0
DEPOSITS											0
1899 - MISCELLANEOUS REVENUE											
001899-0002	EAC Project Revenue										0
001899-0005	Host Agreement fees (Leas 451)										0
001899-0013	Miscellaneous										0
001899-0020	Reservoir Proj. (Contractual (Leas))										0
TOTAL - MISCELLANEOUS REVENUE											0
2404 - STATE GRANT FUNDS											
002404-0002	State Grants										0
002404-0003	Compensation Board										0
002404-0004	Water Assistance										0
002404-0005	Forest Landm & Conservation										0
002404-0006	VA DEQ Water Grant										0
002404-0007	Dept of Emergency Mgmt										0
TOTAL - STATE GRANT FUNDS											0
3000 - FEDERAL GRANT FUNDS											
003308-0001	Grants Rural Development										0
003308-0002	Drinking Water										0
003308-0003	RD Grant-Water Utilities										0
003308-0004	TEA Grant										0
TOTAL - FEDERAL GRANT FUNDS											0
4104 - PROCEEDS FROM INDEBTNESS											
04104-0002	Proceeds from USDA Loan (waterline)										0
INDEBTNESS											0
4105 - FUND TRANSFERS											
004105-0001	General Fund	-11,820	-11,820		0	-111,820	11,820		0		111,820
004105-0002	School Fund										0
004105-0003	Balance Forward										0
004105-0004	Utilities Fund										0
004105-0005	Fund										0
004105-0305	Fund - VML										0
TOTAL - FUND TRANSFERS		-11,820	-11,820	0	0	-111,820	11,820		0		111,820
CAPITAL IMPROVEMENT FUND TOTAL		-11,820	-11,820	0	0	-111,820	11,820	0	0	0	111,820

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES											
093100-9211	Transfer to General Fund						0				0
093100-9505	Transfer To Water Fund						0				0
New #	Server Replacement			100,000			0				0
New #	Computer Infrastructure Update			100,000			0	140,000			0
New #	Computer Upgrade - Wireless Connections							20,000			
New #	IBM Financial Server Replacement			60,000			0				0
New #	E911 replacement						0				0
New #	Jail Environmental Hazard Abatement			49,000			0	61,000			0
New #	Jail/Museum Renovations			553,970			0				0
New #	Structure improvement/repairs						0				0
094113-3310	Ballfield Repair & Maint - Contr						0				0
New #	Mechanical replacement fund						0	45,000			0
New #	Admin lighting/HVAC			45,900			0				0
094114-3100	Computer Upgrade						0				0
094114-6007	Repair & Maint. Suppl.						0				0
New #	Incinerator - Animal Control			18,364			0	18,364			0
New #	Registrar Voting Machines			42,000			0				0
New #	Water Tower Paint			42,000			0	50,000			0
New #	Water Tank (17,000 gallon)							45,000			
094114-8007	EDP Equipment						0				0
094114-8012	Computer Software						0				0
New #	Property Mgmt/Access Control						0				0
094117-3310	Transfer Station Upgrades						0	26,000			0
094118-3100	Comprehensive Plan Update						0				0
094125-3100	GIS Mapping						0				0
094125-3320	Maintenance Service Contracts						0				0
094125-5210							0				0
094125-5230	Telecommunication						0				0
094125-6001	Office Supplies						0				0
094135-3100	Utilities - Water						0				0
094135-3600							0				0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
094135-8014	New Construction						0				0
New #	DSS Parking Lot Paving			33,571			0	33,571			0
094165-3100	TEA-21 Courthouse Project						0				0
094167-3100	Water Reservoir Project						0				0
New #	Sewer - Infrastructure repairs/maintenance								0		
094182-3100	Sewer - Professional Services						0				0
094182-8001	Sewer-Machinery & Equip - Pumps						0	20,000			0
094182-8014	Sewer - New Constr - New Bldg.						0				0
New #	Sewer - Tractor and Bush Hog										
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
New #	Cartersville Vol. Rescue Squad, Inc.			200,000			0	200,000			0
New #	Cartersville Fire Department - Fire Station						0	635,000			
New #	Cartersville Fire-Bay door replacement						0				0
094251-8101	Cartersville Rescue-Door replacement						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					100,000	0	100,000			-100,000
094327-8014	Sheriff-Impound Lot						0				0
New #	Courthouse Sally Port						0				0
094339-8005	ESC - Motor Vehicles & Equipment						0				0
094340-3310	Library-Repair & Maint Contr						0				0
New #	Library Vending Branch			36,177			0				0
New #	Library New Building			1,247,975			0				0
094380-8001	Randolph Fire-Machinery & Equip			225,373			0	6,213			0

CAPITAL IMPROVEMENT FUND

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
094380-8005	Randolph Fire-Motor Vehicles	11,820	11,820	11,820		11,820	-11,820	11,820			-11,820
New #	Randolph Fire - Tanker Purchase							250,000			
094470-8001	Social Svcs-Machinery & Equip						0				0
094500-8003	Communications Equipment						0				0
094550-3310	County Bldgs-Repair & Maint						0				0
New #	Admin/Courthouse complex-parking			126,000			0				0
New #	Fleet Update/Snow Removal						0	30,000			0
New #	Admin/Courthouse parking-seal&stripe						0				0
095110-8001	School-Machinery & Equipment						0				0
New #	School-Track Resurfacing						0				0
New #	Animal Control - Feline Containment Area						0	25,000			0
New #	School-Elementary HVAC		4,355	1,100,000			0				0
New #	School-Elementary Tile Floor			211,670			0				0
New #	HS/MS - Old Pod Maintenance						0				0
New #	Animal Control - Truck						0	15,000			0
095115-3310	Vo-Tech Roof Replacement						0				0
New #	Football Grandstands			151,000			0				0
New #	Elementary roof, Gutters, Bus Shop roof Replacement			466,518			0				0
095120-3310	Old Jail Preservation						0				0
095140-3310	Registrar's Office- Repair & Maint						0				0
CAPITAL IMPROVEMENT FUND TOTAL		11,820	16,175	4,821,338	0	111,820	-11,820	1,731,968	0	0	-111,820

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

FY 14-15 ADOPTED
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0

FY 14-15 ADOPTED
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0

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DEBT SERVICES FUND - 401

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE											
001501-0001	Interest on COPS97	-15,000	-24,347	-12,000	-24,000	-24,000			-24,000	-24,000	0
001501-0002	Interest on CHC-DSR	0									0
001501-0003	Interest (VML/VACo Direct Loan)	0									0
01899-0001	Misc. Revenue										0
002402-0085	Lottery Funding	0									0
002402-0095	State Aid - School Construc	0									0
004104-0001	Proceeds from VML/VACO Comm	0									0
004104-0002	Proceeds from VACO/VML Direct	0									0
004104-0003	Debt Service Transfer (DSF)	0									0
004104-0004	Proceeds from Public Facility	0									0
04104-0005	Proceeds form suntrust HS/MS Loan										0
04104-0006	Proceeds from suntrust CH Loan										0
04104-0007	Termination Payment-Wells Fargo										0
004105-0100	Transfer from General Fund	-3,839,460	-2,935,469		-3,807,643	-3,807,643			-3,633,931	-3,633,931	173,712
004105-0205	Transfer From School Fund	0									0
004105-0301	Transfer from School Constr	0									0
004105-0715	Transfer from IDA Fund	0									0
DEBT SERVICE FUND TOTAL		-3,854,460	-2,959,816	-12,000	-3,831,643	-3,831,643		0	-3,657,931	-3,657,931	173,712

DEBT SERVICES FUND - 401

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES											
67100 - VOTECH CENTER											
067100-9110	Redemption of Principal										0
067100-9120	Interest and Other Fiscal Charges										0
DEPARTMENT TOTAL -		0	0	0	0	0					0
67200 - ELEMENTARY SCHOOL - LITERARY LOAN											
067200-9110	Redemption of Principal	166,667	166,667	231,667	231,667	231,667		166,667	166,667	166,667	-65,000
067200-9120	Interest and Other Fiscal Charges	70,000	70,000					60,000	60,000	60,000	60,000
DEPARTMENT TOTAL -		236,667	236,667	231,667	231,667	231,667		226,667	226,667	226,667	-5,000
67400 - COPS97 LOAN											
067400-9110	Redemption of Principal	280,000	280,000	374,269	374,269	374,269	300,000	315,000	315,000	315,000	-59,269
067400-9120	Interest and Other Debt Charges	92,756	94,534		1,800	1,800	41,916	54,666	54,666	54,666	52,866
DEPARTMENT TOTAL -		372,756	374,534	374,269	376,069	376,069	341,916	369,666	369,666	369,666	-6,403
67500 - HIGH/MIDDLE SCHOOL - VPSA											
067500-9110	Principal Payment	514,810	514,810	526,360	526,360	526,360	526,360	538,514	538,514	538,514	12,154
067500-9120	Interest	452,691	453,391	426,141	427,041	427,041	219,782	398,987	399,687	399,687	-27,354
DEPARTMENT TOTAL -		967,501	968,201	952,501	953,401	953,401	746,142	937,501	938,201	938,201	-15,200
67600 - VACO/VML DIRECT LOAN - HS/MS											
067600-9110	Principal Payment	0									0
067600-9120	Interest	0									0
067600-9150	Local Counsel Fees	0									0
067600-9160	Underwriting Costs	0									0
067600-9180	Issuance Costs	0									0
067600-9190	Redemption Costs/Expenses	0									0
067600-9195	Swap Termination Fee	0									0
DEPARTMENT TOTAL -		0	0	0	0	0		0	0	0	0
67700 - PUBLIC FACILITY NOTE 2009											
067700-9110	Principal Payment	180,000	180,000	190,000	190,000	190,000	190,000	195,000	195,000	195,000	5,000
067700-9120	Interest	213,694	213,066	204,190	204,190	204,190	103,459	194,184	194,184	194,184	-10,006
067700-9150	Local Council Fees	0									0
067700-9160	Bond Council Fees	0									0
067700-9170	Issuance & Underwriting Cost	0									0
067700-9180	Bankers Acceptance Fee	0									0
DEPARTMENT TOTAL -		393,694	393,066	394,190	394,190	394,190	293,459	389,184	389,184	389,184	-5,006
67800 - AMERESCO											
067800-9110	Principal Payment	75,271	75,271	82,742	82,742	82,742	82,742	90,685	0		-82,742
067800-9120	Interest	58,887	58,887	55,236	55,236	55,236	55,236	51,223	0		-55,236
DEPARTMENT TOTAL -		134,158	134,158	137,978	137,978	137,978	137,978	141,908	0		-137,978
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	200,000	920,000	205,000	205,000	205,000	945,000	209,000	209,000	209,000	4,000
095700-9120	Interest and Other Fiscal Charges	49,041	571,198	44,364	44,364	44,364	278,980	39,582	39,582	39,582	-4,782
095700-9150	Local Council Fees										0

DEBT SERVICES FUND - 401

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
095700-9160	Bond Council Fees										0
095700-9170	Insurance Underwriting Costs										0
095700-9180	Other Closing Costs										0
DEPARTMENT TOTAL -		249,041	1,491,198	249,364	249,364	249,364	1,223,980	248,582	248,582	248,582	-782
95600 - MS/HS 2012 (SUNTRUST)											
095600-9110	Principal Payment	920,000	200,000	945,000	945,000	945,000	205,000	970,000	970,000	970,000	25,000
095600-9120	Interest and Other Fiscal Charges	571,576	49,041	543,974	543,974	543,974	23,366	515,632	515,632	515,632	-28,342
DEPARTMENT TOTAL -		1,491,576	249,041	1,488,974	1,488,974	1,488,974	228,366	1,485,632	1,485,632	1,485,632	-3,342
DEBT SERVICE FUND TOTAL		3,854,460	3,855,933	3,828,943	3,831,643	3,831,643	2,971,841	3,799,139	3,657,931	3,657,931	-173,712

SOCIAL SERVICES FUND - 201

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND											
001899-0098	Refunds & Reimbursements		-1,058								0
001899-0099	Cancelled Checks - Social Services		-280				0				0
002401-0002	Social Services - State Funds	-140,480	-181,305	-153317.95	-153318	-153318			-153318	-153318	0
003305-0007	Social Services - Federal Funds	-771,161	-297,121	-785624.02	-785624	-785624			-785624	-785624	0
003305-0009	ARRA Federal Funds										0
003305-0011	FEMA										0
003305-0015	Rev Max Funds										0
004105-0001	Transfer from General Fund	-310,135	-94,194	-312844.04	-312844	-312844			-312844	-312844	0
004105-0002	Transfer from Health Insurance Fund										0
SOCIAL SERVICES FUND TOTAL		-1,221,776	-573,958	-1,251,786	-1,251,786	-1,251,786	0	0	-1,251,786	-1,251,786	0

FUND 201 - SOCIAL SERVICES FUND EXPENDITURES											
053100-5799	Social Services Fund Expenditures	1,221,776	1,249,578	1251786	1251786	1251786	596,046	1,251,786	1,251,786	1,251,786	0
SOCIAL SERVICES FUND TOTAL		1,221,776	1,249,578	1,251,786	1,251,786	1,251,786	596,046	1,251,786	1,251,786	1,251,786	0

CSA FUND - 500

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 500 - CSA FUND REVENUE											
001899-0013	Miscellaneous Income										0
001899-0099	Cancelled Checks - CSA										0
002404-0013	State Revenue	-350,000	-61,783								0
002404-0015	Administrative Funds		-8,700								0
002404-0016	State/Local Foster Care Reimb		-230	-350000	-350000	-350000			-350000	-350000	0
004105-0001	Transfers from General Fund	-100,000	-102,777	-150000	-100000	-100000			-100000	-100000	0
CSA FUND TOTAL		-450,000	-173,490	-500,000	-450,000	-450,000		0	-450,000	-450,000	0

FUND 500 - CSA FUND EXPENDITURES											
053900-3841	CSA Expenditures	450,000	454,655		450,000	450,000	256,710		450,000	450,000	0
CSA FUND TOTAL		450,000	454,655	0	450,000	450,000	256,710	0	450,000	450,000	0

UTILITIES FUND - 501

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE											
1501 - INTEREST REVENUE											
001501-0001	Interest Revenue	-1,000	-51		-1,000	-1,000			0		1,000
	TOTAL -	-1,000	-51	0	-1,000	-1,000		0	0	0	1,000
1619 - CHARGES & FEES											
001619-0001	Sewer Charges (receivable)	-235,000	-211,661		-235,000	-235,000	-117,000		-258,500	-258,500	-23,500
001619-0002	Sewer User Agreements	-4,000			-4,000	-4,000	-80		0	0	4,000
001619-0003	Water Charges	-125,000	-101,838		-150,000	-150,000	-52,337		-123,642	-123,642	26,358
001619-0004	Water Use Agreements	-4,000			-4,000	-4,000	-50		-2,500	-2,500	1,500
	TOTAL -	-368,000	-313,499	0	-393,000	-393,000		0	-384,642	-384,642	8,358
1620 - PENALTY & INTEREST											
001620-0001	Sewer Late Payment Penalty	-3,000	-3,064		-3,000	-3,000	-2,204		-4,500	-4,500	-1,500
001620-0002	Sewer Late Payment Interest	-2,000	-5,462		-2,000	-2,000	-1,728		-3,500	-3,500	-1,500
001620-0003	Water Late Payment Penalty										0
001620-0004	Water Late Payment Interest										0
	TOTAL -	-5,000	-8,526	0	-5,000	-5,000		0	-8,000	-8,000	-3,000
1630 - ADMIN FEES/CHARGES											
001630-0001	Dual Service Charge	-9,000	-7,966		-8,000	-8,000	-4,090		-8,200	-8,200	-200
001630-0002	Single Service Charges	-6,500	-7,154		-6,500	-6,500	-3,535		-7,000	-7,000	-500
001630-0004	Admin Fee-Open/Revise Acct	-3,000									0
001630-0005	Erroneous System Repairs-Re										0
001630-0007	Water Reconnect Fee	-60									0
001630-0008	DIqt Notice Posting-Water	-500									0
001630-0009	Deposit-Water & Sewer	-3,600									0
	TOTAL -	-22,660	-15,120	0	-14,500	-14,500		0	-15,200	-15,200	-700
1803 - MISCELLANEOUS											
001803-0001	Miscellaneous										0
	TOTAL -	-22,660	-15,120	0	-14,500	0		0	0	0	-700
State Rev											
002404-0004	SURCAP GRANT-WATER LINE										0
002404-0005	TOBACCO REVENUE										0
	TOTAL -	-22,660	-30,240	0	-29,000	0		0	0	0	-1,400
Fed Rev											
003302-0004	RD GRANT-WATER UTILITIES										0
	TOTAL -	0	0	0	0	0		0	0	0	0
4105 - TRANSFERS											
004105-0001	Transfers from General Fund	0									0
004105-0002	Transfer from Water Fund										0
004105-0003	Transfer from Health Ins. Fund										0
004105-0004	Transfer from capital projects fund										0
004106-0001	Balance Forward										0
	TOTAL -	0	0	0	0	0		0	0	0	0
UTILITIES FUND TOTAL		-396,660	-337,196	0	-413,500	-413,500		0	-407,842	-407,842	5,658

UTILITIES FUND - 501

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 501 - UTILITIES FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9220	Transfer to General Fund										0
093100-9221	Transfer to CIP										0
DEPARTMENT TOTAL -		0	0	0	0	0					0
94900 - SEWER OPERATIONAL											
094900-1100	Salaries & Wages - Regular	52,587	38,902	36,302	36,302	36,302	18,222	47,944	36,598	36,598	296
094900-1300	Part Time Salaries & Wages	0		8,125	8,125	8,125	4,677	8,500			-8,125
094900-2100	FICA	4,023	2,893	3,399	3,399	3,399	1,826	4,318	2,800	2,800	-599
094900-2210	VRS	5,932	3,130	4,095	4,095	4,095	1,777	4,675	3,568	3,568	-527
094900-2300	Hospital/Medical Plans	0		5,700	5,700	5,700					-5,700
094900-2400	Group Insurance	252	133	174	174	174	90	230	176	176	2
094900-2710	Workers Comp - self insured	1,057	1,057	1,230	1,230	1,230	2,689	2,700	2,700	2,700	1,470
094900-3100	Professional Services	0					1,100				0
094900-3110	Professional Health Services	300		300	300	300					-300
094900-3150	Legal Services	0									0
094900-3160	Other contractual services	750	525				1,100	2,000	2,000	2,000	2,000
094900-3310	Repair & Maintenance - Contractual	4,000	5,911	4,000	2,000	2,000	1,600	2,500	2,500	2,500	500
094900-3320	Maintenance Service contracts	9,000		9,000	5,000	5,000	150	5,000	5,000	5,000	0
094900-3800	Purchase of Svcs from Other Gov Entity	0									0
094900-5110	Electrical Services	8,000	12,002	11,500	11,500	11,500	3,789	11,500	11,500	11,500	0
094900-5120	Heating Services	0									0
094900-5132	New sewer connections	1,500		1,500	1,500	1,500		4,000	0	0	-1,500
094900-5135	New Water Connections	0									0
094900-5140	Miss Utility	325	298	500	400	400	57	400	100	100	-300
094900-5210	Postage	0									0

UTILITIES FUND - 501

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
094900-5230	Telecommunications	7,400	7,127	7,400	7,400	7,400	2,755	7,400	5,500	5,500	-1,900
094900-5304	Property Insurance	0									0
094900-5305	Motor Vehicle Insurance	453	490	490	490	490	490	490	490	490	0
094900-5308	General Liability Insurance	0									0
094900-5410	Lease & rent of equipment	0						1,000	1,000	1,000	1,000
094900-5510	Travel - Mileage	0									0
094900-5540	Travel Convention & Education	300		300	300	300		300	300	300	0
094900-5810	Dues and association memberships	300	300	300	300	300	300	300	300	300	0
094900-5830	Refunds of Revenue	0									0
094900-6001	Office Supplies	50	50	50	50	50		200	0	0	-50
094900-6002	Food Supplies & Food Service	0									0
094900-6003	Agricultural Supplies	300						500	500	500	500
094900-6004	Medical/Lab equipment & supplies	0	173	350	350	350					-350
094900-6005	Laundry, housekeeping & janitorial	0	56								0
094900-6007	Repair & Maintenance Supplies	12,000	7,385	12,000	11,000	11,000	16,266	25,000	20,000	20,000	9,000
094900-6008	Vehicle & Powered Equipment Fuel	2,500	1,194	2,500	2,500	2,500	62	5,000	200	200	-2,300
094900-6009	Vehicle & Powered Equipment Supplies	1,500	4,061	2,000	2,000	2,000	2,287	3,000	3,000	3,000	1,000
094900-6011	Uniforms & Wearing Apparel	500	157	500	500	500	17	500	500	500	0
094900-6014	Other Operating Supplies	250		250	250	250		250	250	250	0
094900-6050	Water treatment chemicals	0	355	2,500	2,500	2,500		0	0	0	-2,500
094900-6051	Lab chemicals	0									0
094900-8001	Machinery & Equipment	2,000	2,490	2,000	2,000	2,000	172	5,000	2,000	2,000	0
094900-8002	Furniture & fixtures	0									0
094900-8003	Communications equipment	0									0
094900-8005	Motor vehicles & equipment	0	111					35,000	0	0	0
094900-8007	EDP Equipment	0									0
094900-8013											0
094900-9120	Interest & Other Fiscal Charges	104,304	64,105		153,640	153,640	50,570	117,800	117,800	117,800	-35,840
094900-9199	Reserve Fund	0			5,000	5,000					-5,000
094900-9401	Sewer Charges to Farmville	55,000	117,472		55,000	55,000	31,840	60,000	60,000	60,000	5,000
094900-9402	Amortization Expense	0									0
094900-9403	Depreciation Expense	0	298,181								0
094900-9999	Grants	0									0
DEPARTMENT TOTAL -		274,583	568,558	116,465	323,005	323,005	141,836	355,507	278,781	278,781	-44,224

UTILITIES FUND - 501

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
095900-8005	Motor vehicles & equipment	0		2,000	2,000	2,000		2,000	2,000	2,000	0
095900-8007	EDP Equipment	0									0
095900-9120	Interest & other fiscal charges	2,950	-1,903				17,694	35,388	35,388	35,388	35,388
095900-9199	Water - DSR	3,540					3,540	3,540	3,540	3,540	3,540
095900-9403	Depreciation Expense	0									0
095900-9999	Grants	0									0
DEPARTMENT TOTAL -		122,077	110,156	89,495	90,495	90,495	69,776	186,529	129,061	129,061	38,566
95900 - WATER OPERATIONAL											
095903-3100	Professional Services		52,595								0
095903-6009	Equipment & Equip Supplies		3,153								0
095903-8014	New Construction		-55,748								0
095903-9120	Interest		19,586								0
DEPARTMENT TOTAL -		0	19,586	0	0	0		0	0	0	0
UTILITIES FUND TOTAL		396,660	698,300	205,960	413,500	413,500	211,612	542,036	407,842	407,842	-5,658



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**FY15 Recommended-
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FY15 Recommended- 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. RECOMMEN D	FY 14-15 ADOPTED	FY15 Recommended- FY14 Adopted=Difference
			0
			0
			0
			0
0	0	0	0

FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMMEN D	FY 14-15 ADOPTED	FY15 Recommended- FY14 Adopted=Difference
			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 Recommended- FY14 Adopted=Difference
		0
		0
		0
		0
0	0	0

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

IDA FUND - 715

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 715 - IDA FUND REVENUE											
001501-0001	Loan	0									0
001501-0006	Green Front	0									0
001899-0001	Property										0
001899-0002	Rent OES Property	-44,000	-44,400	-44000	-44000	-44000		-44000	-44000	-44000	0
001899-0003	Business Park	0									0
001899-0007	Sale of Real Estate										0
001899-0008	Misc Revenue		-2,388	-5000	-5000	-5000					5000
002404-0001	Renewable Resource										0
002404-0002	Rd Business		-46,697								0
004105-0001	General Fund	-83,464	-88,334		-84664	-84664		-81,314	-81314	-81314	3350
004105-0015	Transfer from IDA										0
004106-0001	Balance Forward	0									0
IDA FUND TOTAL		-127,464	-181,819	-49,000	-133,664	-133,664		-125,314	-125,314	-125,314	8,350

IDA FUND - 715

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 715 - IDA FUND EXPENDITURES											
81610 - COMMUNITY CENTER											
081610-3180	Pest Control	0					300	600	600	600	600
081610-3310	Repair & Maintenance Contractual						7,925	0			0
081610-3320	Maintenance Service Contracts	0									0
081610-3500	Printing & Binding										0
081610-3600	Advertising										0
081610-5120	Heating Services										0
081610-5131	Sewer User Charges		494				902	2000	2000	2000	2000
081610-5134	Water User Charges	10,000	165	10000	10000	10000	303	1000	1000	1000	-9000
081610-5304	Other Property Insurance	5,000	5,152	5200	5200	5200	5,687	5750	5750	5750	550
081610-6002	Food Supplies										0
081610-6003	Agricultural Supplies	0	194	250	250	250		250	250	250	0
081610-6007	Repair & Maintenance Supplies	0	2,623	5000	5000	5000		2500	2500	2500	-2500
081610-6014	Other Operating Supplies	0	500	750	750	750		750	750	750	0
081610-9110	Principal Payment	102,240	79,268	102240	102240	102240	51120	102240	102240	102240	0
081610-9150	OES-DSR	10,224	10,224	10224	10224	10224	0	10224	10224	10224	0
DEPARTMENT TOTAL -		127,464	98,620	133,664	133,664	133,664	66,237	125,314	125,314	125,314	-8,350
81620 - INDUSTRIAL PARK											
081620-3100	Professional Services		33,986								0
081620-3150	Legal Services										0
081620-3600	Advertising										0
081620-9900	Grant-Ag Renewable Resources										0
DEPARTMENT TOTAL -		0	33,986	0	0	0	0	0	0	0	0
93100 - TRANSFERS											
New #	Transfer to Debt Service Fund	0									0
New #	Transfer to CIP Fund	0									0
093100-9211	Transfer to General Fund										0
093100-9215											0
093100-9216											0
094900-9403	Depreciation										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
IDA FUND TOTAL		127,464	132,606	133,664	133,664	133,664		125,314	125,314	125,314	-8,350

SPECIAL WELFARE FUND - 733

Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND REVENUE											
001501-0002	Interest-SW Dedicated Account										0
001899-0005	Special Welfare Dedicated AC										0
001899-0013	Special Welfare Collections	-20,000	-10,920	-20000	-20000	-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										0
004105-0010	Transfer from Social Services Fund										0
004105-0020	Transfer from General Fund										0
SPECIAL WELFARE FUND TOTAL		-20,000	-10,920	-20,000	-20,000	-20,000		0	-20,000	-20,000	0

FUND 733 - SPECIAL WELFARE FUND EXPENDITURES											
053010-9404	Special Welfare Expenditures	20,000	19,867	20000	20000	20000	16,606		20000	20000	0
SPECIAL WELFARE FUND TOTAL		20,000	19,867	20,000	20,000	20,000	16,606	0	20,000	20,000	0

LANDFILL ESCROW FUND - 734

ACCOUNT #	DESCRIPTION	FY 12-13 DEPT REQUEST	FY 12-13 CO. ADMIN. RECOMME ND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMME ND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMM END	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. RECOMME ND	FY 12-13 ACTUAL @ 2013/06	FY 13-14 DEPT REQUEST	FY 13-14 CO. ADMIN. RECOMME ND	FY 13-14 ADOPTED	FY 13-14 ACTUAL @ 2014/01	FY 14-15 DEPT REQUEST	FY 14-15 CO. ADMIN. RECOMM END	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



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Account Number	Description	FY14 Adopted/Appropriated	FY 14 Actual at 6/30/2014	FY 14-15 Department Request	FY 14-15 County Administrator Recommended	FY15 Adopted	FY 15 Actual at 12/31/2014	FY 15-16 Department Request	FY 15-16 County Administrator Recommended	FY16 Adopted	FY16 Recommended less FY15 Adopted = Difference
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FICA	0.07650000			45000	53046						
VRS	0.09750000			35000	41258						
Group Insurance	0.00480000			25000	29470						