

	FY16	FY17	Change
Operating Budget			
Fund Balance beginning of year	5,293,767	4,709,026	(584,741)
Revenues			
General Property Taxes	15,668,000	15,820,800	152,800
Other Local Funds	2,792,500	2,920,600	128,100
Funds from Commonwealth	4,146,957	4,222,803	75,846
Funds from Federal Government	745,044	745,044	-
School Operating Revenues	4,693,933	5,120,688	426,755
School Cafeteria Revenues	578,945	558,180	(20,765)
School Textbook Revenues	100,000	125,742	25,742
Total Revenue	28,725,379	29,513,857	788,478
Funds Available	34,019,146	34,222,883	203,737
Expenditures			
General Government	1,381,541	1,568,935	187,394
Courts	729,504	742,345	12,841
Public Safety	4,666,744	5,042,565	375,821
Public Works	1,191,969	1,200,403	8,434
Health and Welfare	2,786,764	2,995,770	209,006
Education (Non-public schools)	13,700	13,900	200
Recreation & Cultural Activities	192,595	192,595	-
Community Development	482,296	488,582	6,286
Non Departmental	66,925	37,925	(29,000)
School Operating	15,196,959	15,912,042	715,083
School Cafeteria	578,945	563,815	(15,130)
Textbook Expenditures	100,000	125,742	25,742
Debt Service	1,922,178	1,922,178	-
Total Expenditures	29,310,120	30,806,797	1,496,677
Fund Balance End of Year	4,709,026	3,416,087	(1,292,940)

Capital Project Fund Revenues	7,000	188,000	181,000
Capital Improvement Expenditures	4,574,675	3,010,893	(1,563,782)

		Approved FY15	Actual FY15	Approved FY16	Adopted FY17	Change
GENERAL FUND						
Revenue from Local Sources						
	General Property Taxes					
	Real Property Taxes					
11010-2016	Current Property Taxes	12,650,000	13,425,167	13,500,000	13,900,000	400,000
	Public Service Corporation					
11020-0001	Current Taxes on Property	230,000	310,946	310,000	310,000	-
	Personal Property Taxes					
11031-2016	Current Taxes	1,750,000	1,674,043	1,483,000	1,225,000	(258,000)
11033-2016	Mobile Home Taxes	25,000	25,867	24,000	27,500	3,500
11040-2016	Machinery & Tools Taxes	11,000	5,031	11,000	4,300	(6,700)
11050-2016	Merchants Capital Taxes	110,000	112,367	100,000	114,000	14,000
11060-0001	Penalties	150,000	130,841	180,000	180,000	-
11060-0002	Interest	45,000	66,814	60,000	60,000	-
	Total General Property Taxes	14,971,000	15,751,076	15,668,000	15,820,800	152,800
Other Local Revenues						
	Other Taxes					
12010-0001	Local Sales & Use Taxes	1,650,000	1,254,211	1,700,000	1,840,000	140,000
12020-0001	Consumption Tax	40,000	41,239	40,000	40,000	-
12040-0001	Franchise License Tax	23,000	29,227	28,000	30,000	2,000
12050-2014	Motor Vehicle Licenses	200,000	190,159	190,000	190,000	-
12070-0001	Taxes on Recordation & Wills	170,000	135,499	130,000	140,000	10,000
	Total Other Taxes	2,083,000	1,650,335	2,088,000	2,240,000	152,000
Permit, Privilege Fees and Regulatory Licenses						

13010-2014	Animal Licenses	6,500	5,498	6,500	5,000	(1,500)
13030-0001	Abandoned Vehicle Permits	-	6	-	-	-
13030-0004	Land Use Application Fees	1,000	400	1,000	500	(500)
13030-0005	Transfer Fees	1,000	554	1,000	500	(500)
13030-0008	Building/Land Use Permits	90,000	81,526	80,000	80,000	-
13030-0025	Refuse Disposal Permits	700	461	700	500	(200)
13030-0030	Wetlands Application Permits	12,000	7,000	9,000	7,500	(1,500)
13030-0035	Mixed Beverage Permits	6,500	5,700	6,500	5,500	(1,000)
13030-0099	Other Permits and Licenses	-	-	-	-	-
Total Permits, Privilege Fees and Regulatory Licenses		117,700	101,145	104,700	99,500	(5,200)
Fines and Forfeitures						
14010-0001	Court Fines & Forfeitures	20,000	20,683	19,000	7,000	(12,000)
14010-0003	Local Interest (Circuit Court Clerk)	-	1,089	-	600	600
14010-9999	Misc. Local Costs (Concealed Weapons Permit)	-	1,993	-	1,000	1,000
Total Fines and Forfeitures		20,000	23,765	19,000	8,600	(10,400)
Revenues from Use of Money and Property						
15010-0001	Revenue from Use of Money	40,000	47,917	45,000	35,000	(10,000)
15020-0001	Revenue from Use of Property	55,000	72,281	60,000	60,000	-
Total Revenues from Use of Money & Property		95,000	120,199	105,000	95,000	(10,000)
Charges for Services						
16010-0003	Sheriff's Fees	1,000	1,048	1,300	1,000	(300)
16010-0006	Courthouse Maintenance	2,500	2,379	2,500	2,500	-
16010-0007	Courthouse Security Fee	13,000	12,877	13,000	13,000	-
16010-0008	Blood Tests/DNA Fee	-	123	-	200	-
16010-0009	Court Appointed Attorney	-	242	-	250	-
16020-0001	Commonwealth's Attorney	1,300	1,206	1,000	1,000	-
16040-0002	Ambulance & Rescue Fees	360,000	372,000	360,000	360,000	-
16050-0001	Correction and Detention	5,000	2,966	3,700	3,700	-
16060-0001	Other Protection (Animal Redemption/Adoption)	2,000	747	1,000	750	(250)
16060-0002	Concealed Weapons Fingerprints	2,000	1,484	1,500	2,000	500
16080-0005	Sanitation & Waste Removal	10,000	6,365	7,700	9,000	1,300
16160-0001	Planning and Community Development	100	90	100	100	-

	Total Charges for Services	396,900	401,528	391,800	393,500	1,700
18990-0099	Miscellaneous Revenue	40,000	200,576	40,000	40,000	-
	Recovered Costs					
19020-0010	Tri-County Landfill	1,000	-	500	500	-
19020-9999	Other Recovered Costs	100	-	100	100	-
21010-0001	VHDA (Section 8)	27,000	23,336	24,000	24,000	-
21020-0001	State Dept. Forestry			20,000	20,000	-
	Total Recovered Costs	27,000	23,336	44,000	44,000	-
	Total Other Local Revenue	2,779,600	2,520,883	2,792,500	2,920,600	128,100
	Total Revenue from Local Sources	17,750,600	18,271,959	18,460,500	18,741,400	280,900
Fund 105	Welfare					
	Local Contribution to Social Services					
41050-0100	Contribution from General Fund	344,086	290,773	279,687	473,334	193,647
	Revenue from the Commonwealth					
	Non-Categorical Aid					
22010-0003	Motor Vehicle Carrier's Tax	6,500	9,116	10,000	10,000	-
22010-0005	Mobile Home Titling Taxes	9,000	3,662	7,000	7,000	-
22010-0006	Tax on Deeds	41,000	44,932	45,000	45,000	-
22010-0009	Recordation Tax	51,000	41,419	42,000	61,000	19,000
22010-0010	PPTRA	870,000	871,017	871,000	871,000	-
	Total Non-Categorical Aid	977,500	970,146	975,000	994,000	19,000
	Categorical Aid (Shared Expenses)					

23010-0001	Commonwealth Attorney	249,529	229,950	258,054	260,438	2,384
23020-0001	Sheriff	1,171,207	1,050,820	1,200,136	1,211,041	10,905
23030-0001	Commissioner of Revenue	92,553	85,257	94,930	95,737	807
23040-0001	Treasurer	86,847	78,783	88,518	89,991	1,473
23060-0001	Registrar/Electoral Board	41,000	35,155	41,000	41,000	-
23070-0001	Clerk of Circuit Court	169,326	153,048	172,136	174,644	2,508
	Total Shared Expenses	1,810,462	1,633,012	1,854,774	1,872,851	18,077
	Other Categorical Aid					
24040-0002	Victim/Witness Grant	10,000	18,581	25,474	64,243	38,769
24040-0005	Local Jails (Per Diem)	71,000	33,968	50,000	50,000	-
24040-0009	Fire Programs Fund	24,000	28,893	25,000	25,000	-
24040-0012	Comprehensive Services Act	200,000	12,929	200,000	200,000	-
24040-0035	Communications Tax	320,000	276,055	300,000	300,000	-
24040-0051	E911 Wireless PSAP	34,000	40,257	40,000	40,000	-
24040-0055	EMS Training Grant	-	-	-	-	-
	Total Other Categorical Aid	659,000	410,684	640,474	679,243	38,769
	Categorical Aid					
Fund 105	Welfare					
24010-0099	Welfare Administration and Assistance	520,446	332,659	676,709	676,709	-
	Total Categorical Aid	2,469,462	2,043,696	3,171,957	3,228,803	56,846
	Total Revenue from the Commonwealth	3,446,962	3,013,842	4,146,957	4,222,803	75,846
	Revenue from the Federal Government					
Fund 105	Welfare					
33050-0099	Welfare Administration and Assistance	588,060	676,084	745,044	745,044	-
	Total Revenue from the Federal Government	588,060	676,084	745,044	745,044	-

TOTAL GENERAL FUND REVENUE		21,197,562	21,285,801	23,352,501	23,709,247	356,746
CAPITAL PROJECTS FUND - Fund 305						
15010-0001	Revenue from Use of Money and Property	5,000	2,723	3,000	3,000	-
	Interest earned on bond proceeds	-	30,320	35,000	35,000	-
24020-9999	Grant from DGIF for Boat Ramp	-	-	-	150,000	
TOTAL CAPITAL PROJECTS FUND		5,000	33,043	38,000	188,000	150,000
SCHOOL OPERATING FUND - Fund 251						
Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Contribution from General Fund	10,627,272	9,171,303	10,630,635	10,791,354	160,719
	Total Local Contribution	10,627,272	9,171,303	10,630,635	10,791,354	160,719
Revenue from Other Sources						
Local/Miscellaneous						
15020-0001	Use of Buildings	2,500	1,387	2,500	1,600	(900)
16120-0002	Driver's Ed Fees	5,960	6,045	5,960	5,900	(60)
16120-0007	Summer School Tuition	-	-	-	-	-
18030-0096	Expenditure Refund - Transportation	9,000	6,851	6,832	6,000	(832)
18030-0097	Expenditure Refund - Operations	-	5,835	-	5,000	
18030-0099	Expenditure Refunds - Non Trans/Ops	5,000	8,692	5,000	5,000	-
18990-0005	Kids First Foundation	-	100,000	75,000	50,000	(25,000)
18990-0006	LCVEF	-	26,225	23,737	23,737	-
18990-0007	PWCS SPARK	-	4,000	-	-	-
18990-0096	Miscellaneous - Transportation	500	-	500	500	-
18990-0097	Miscellaneous - Operations	500	-	500	500	-
18990-0099	Miscellaneous - Non Trans/Ops	7,000	6,040	7,000	6,000	(1,000)
19010-0010	E-Rate Technology	-	50,402	70,000	70,000	-

	Total Revenue from Other Sources	30,460	215,478	197,029	174,237	(22,792)
Sales Tax Revenue						
24020-0001	Projected Sales Tax Revenue	1,271,396	1,284,044	1,293,364	1,345,253	51,889
Revenue from the Commonwealth						
Categorical Aid						
24020-0002	Basic School Aid	1,170,440	1,122,516	1,156,987	1,335,829	178,842
24020-0004	Remedial Summer School	31,994	16,283	11,091	12,438	1,347
24020-0007	Gifted and Talented Program	11,882	11,559	11,830	13,382	1,552
24020-0008	Remedial Education	78,120	75,995	77,779	98,413	20,634
24020-0010	Compensation Supplements	-	-	20,486	-	(20,486)
24020-0012	Special Education	147,645	143,628	147,000	244,778	97,778
24020-0017	Vocational Education	26,546	25,823	26,178	34,012	7,834
24020-0019	Special Education - Foster Care	-	7,940	8,372	-	(8,372)
24020-0021	Social Security - Instructional	73,317	71,322	72,996	90,886	17,890
24020-0023	Instructional Retirement	150,426	145,103	144,483	187,626	43,143
24020-0025	Life Insurance--Instructional	5,056	4,427	4,531	5,576	1,045
24020-0028	Early Reading Intervention	8,401	9,801	8,401	10,332	1,931
24020-0046	Homebound/Special Education--Grant	1,256	259	265	332	67
24020-0052	Voc. Education Equipment	3,944	-	2,927	2,978	51
24020-0055	Virtual Virginia Admin	-	943	-	-	-
24020-0056	SOL Algebra Readiness	7,877	7,912	7,177	9,796	2,619
24020-0059	Career Switcher Teacher Mentor Grant	-	-	-	-	-
24020-0065	At-Risk	84,237	81,990	83,734	132,154	48,420
24020-0067	English as a Second Language	1,653	2,063	2,056	2,675	619
24020-0075	Primary Class Size	66,023	79,466	72,293	88,247	15,954
24020-0081	PreSchool Initiative	99,000	99,000	93,000	144,000	51,000
24020-0099	Other State Education Payments	-	-	-	15,433	15,433
24020-0101	Technology Payments	173,200	20,866	165,200	163,200	(2,000)
24020-0102	Mentor Teachers	2,208	2,711	2,711	2,711	-
24020-0104	ISAEP/GED Prep Program	7,859	7,859	7,859	7,859	-
24020-0105	Project Graduation--Grant	15,000	10,765	-	10,000	10,000
24020-0108	Security Equipment Grant	-	80,000	125,000	-	(125,000)
	Total Revenue from the Commonwealth	3,437,480	3,312,275	3,545,720	3,957,910	412,190

Revenue from the Federal Government

Categorical Aid

33020-0014	Title I - Part A	366,619	357,399	342,185	395,936	53,751
33020-0015	CTE Equipment	3,320	2,978	3,320	3,200	(120)
33020-0016	CTE Industry Certification	948	1,397	948	1,317	369
33020-0019	Title VI - B - Special Education	265,000	256,857	271,644	278,869	7,225
33020-0020	Title VI, Part B, Subpart 2	26,616	17,991	21,982	22,570	588
33020-0022	AP Test Fees	-	-	-	-	-
33020-0024	Vocational Education	28,461	26,158	24,380	24,380	-
33020-0026	Title II - Part A	99,082	80,705	100,115	78,269	(21,846)
33020-0027	Title III, Part A	-	-	2,610	-	(2,610)
33020-0029	Parent Resource Center	-	3,322	-	-	-
33020-0034	JROTC	64,000	69,035	64,000	64,000	-
33020-0100	Medicaid	85,000	40,942	120,000	120,000	-
33020-0814	ARRA-School Improvement 1003G	-	-	-	-	-
Total Revenue from the Federal Government		939,046	856,783	951,184	988,541	37,357
TOTAL SCHOOL OPERATING FUND		4,406,986	4,384,536	4,693,933	5,120,688	426,755

SCHOOL CAFETERIA FUND - Fund 252

Revenue from Local Sources

15010-0001	Interest on Bank Deposits	-	351	-	250	250
16120-0004	Charges for Services	141,050	99,736	133,845	110,000	(23,845)
18030-0099	Expenditure Refunds	-	-	-	-	-
18990-0099	Miscellaneous Revenue	-	50	-	-	-
Total Revenue from Local Sources		141,050	100,137	133,845	110,250	(23,595)

Revenue from the Commonwealth

24020-0015	Categorical Aid - School Food Grant Program	9,000	6,968	7,932	7,762	(170)
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	Total Revenue from the Commonwealth	9,000	6,968	7,932	7,762	(170)
Revenue from the Federal Government						
33020-0013	Meal Reimbursements	466,550	393,373	437,168	437,168	-
33020-0015	Summer Food Program	-	3,759	-	3,000	3,000
	Total Revenue from the Federal Government	466,550	397,132	437,168	440,168	3,000
TOTAL SCHOOL CAFETERIA FUND		616,600	504,238	578,945	558,180	(20,765)

SCHOOL TEXTBOOK FUND - Fund 253

Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Local Funds - Textbooks	-	-	75,780	85,000	9,220
18990-0099	Carry-Over Funds	-	-	-	10,136	10,136
	Total Local Contribution	-	-	75,780	95,136	19,356
Revenue from the Commonwealth						
24020-0014	Categorical Aid - Textbook	-	23,664	24,220	30,606	6,386
	Total Revenue from the Commonwealth	-	23,664	24,220	30,606	6,386
TOTAL TEXTBOOK FUND		-	23,664	100,000	125,742	25,742

SUMMARY

	Fund Balance Beginning of Year	4,405,474	5,293,767	5,293,767	4,709,026	-
General Fund						
	Revenue from Local Sources	17,750,600	18,271,959	18,460,500	18,741,400	280,900

Revenue from the Commonwealth	3,446,962	3,013,842	4,146,957	4,222,803	75,846
Revenue from Federal Government	588,060	676,084	745,044	745,044	-
Total General Fund	21,197,562	21,285,801	23,352,501	23,709,247	356,746
Grand Total - General Fund	25,603,036	26,579,568	28,646,268	28,418,273	(227,995)
Capital Improvement Fund	5,000	33,043	38,000	188,000	150,000
School Operating Fund	4,406,986	4,384,536	4,693,933	5,120,688	426,755
School Cafeteria Fund	616,600	504,238	578,945	558,180	(20,765)
Textbook Fund	-	23,664	100,000	125,742	25,742
Total Special Revenue Funds	5,028,586	4,945,481	5,410,878	5,992,610	431,732
GRAND TOTAL REVENUES (Minus Local Contribution to Schools and Social Services)	30,631,622	31,525,049	34,057,146	34,410,883	353,737

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
11010 - Board of Supervisors										
1911 - Salaries	30,600	30,600	30,600	30,600	-	30,600	-	-	-	30,600
2100 - FICA	2,341	2,341	2,341	2,341	-	2,341	-	-	-	2,341
2300 - Medical Insurance	5,400	5,735	6,120	6,420	300	6,420	-	-	-	6,420
2600 - Unemployment Tax	158	147	133	133	-	133	-	-	-	133
5510 - Mileage	2,800	1,657	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Education/Conference	2,900	9,868	4,000	4,000	-	4,000	-	-	-	4,000
5841 - Contingency Fund	-	-	-	15,000	15,000	15,000	-	-	-	15,000
Total - Board of Supervisors	44,199	50,348	44,694	59,994	15,300	59,994	-	-	-	59,994
12110 - County Administration										
1100 - Salaries	213,618	148,908	215,848	218,865	3,017	218,865	-	-	-	218,865
2100 - FICA	16,342	10,896	16,513	16,743	230	16,743	-	-	-	16,743
2210 - VRS	27,654	19,142	27,801	22,960	(4,841)	22,960	-	-	-	22,960
2300 - Medical Insurance	16,200	11,470	18,360	19,260	900	19,260	-	-	-	19,260
2301 - Health Insurance Billing Fee	-	208	-	7,964	7,964	7,964	-	-	-	7,964
2400 - Life Insurance	2,516	1,785	2,849	2,867	18	2,867	-	-	-	2,867
2600 - Unemployment Tax	125	72	105	40	(65)	40	-	-	-	40
2700 - Workers' Compensation	56,718	87,264	56,718	105,000	48,282	105,000	-	-	-	105,000
3197 - County Code Supplement	2,000	1,691	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	100	2,681	100	1,596	1,496	1,596	-	-	-	1,596
3310 - Repairs/Equipment Maintenance	100	-	100	100	-	100	-	-	-	100
3320 - Maintenance Service Contracts	1,700	259	1,700	1,700	-	1,700	-	-	-	1,700
3600 - Advertising	2,000	2,584	2,000	2,000	-	2,000	-	-	-	2,000
5210 - Postal Services	1,400	1,400	1,400	1,400	-	1,400	-	-	-	1,400
5230 - Telephone	5,200	7,895	5,200	5,200	-	5,200	-	-	-	5,200
5307 - Pub. Officials Liability Insurance	4,253	-	4,253	4,500	247	4,500	-	-	-	4,500
5308 - Line of Duty Insurance Impact	24,276	28,024	24,276	30,000	5,724	30,000	-	-	-	30,000
5309 - Cyber Risk Liability	-	-	-	3,500	3,500	3,500	-	-	-	3,500
5510 - Mileage	3,200	77	3,200	3,200	-	3,200	-	-	-	3,200
5540 - Education/Conference	1,200	908	1,200	1,200	-	1,200	-	-	-	1,200
5810 - Memberships	3,000	4,323	3,000	3,000	-	3,000	-	-	-	3,000
6001 - Office Supplies	5,500	8,237	5,500	5,500	-	5,500	-	-	-	5,500
6012 - Books/Subscriptions	1,000	4,361	1,000	1,000	-	1,000	-	-	-	1,000
8202 - Furniture & Fixtures	500	500	500	500	-	500	-	-	-	500
8207 - Computer Equipment	2,000	-	2,000	2,000	-	2,000	-	-	-	2,000
8209 - Computer Software	300	-	300	300	-	300	-	-	-	300

Total - Commissioner of the Revenue	286,848	288,164	300,452	301,478	1,025	205,741	95,737	-	-	301,478
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12410 - Treasurer

1100 - Salaries	179,342	179,342	182,032	187,073	5,041	105,308	81,765	-	-	187,073
1300 - Part-Time Salaries	4,500	4,764	5,000	5,000	-	5,000	-	-	-	5,000
2100 - FICA	13,948	13,314	14,308	14,694	386	8,439	6,255	-	-	14,694
2210 - VRS	23,099	23,099	23,446	19,623	(3,823)	17,881	1,742	-	-	19,623
2300 - Medical Insurance	21,600	23,023	24,480	25,680	1,200	25,680	-	-	-	25,680
2400 - Life Insurance	2,367	2,154	2,403	2,222	(181)	1,993	229	-	-	2,222
2600 - Unemployment Tax	190	166	162	62	(100)	62	-	-	-	62
3150 - Legal Services (TACS)	-	2,032	-	-	-	-	-	-	-	-
3198 - BAI Support	4,500	4,476	4,500	4,500	-	4,500	-	-	-	4,500
3199 - Other Professional Services	1,000	776	1,000	750	(250)	750	-	-	-	750
3310 - Repairs/Equipment Maintenance	250	-	250	250	-	250	-	-	-	250
3320 - Maintenance Service Contracts	400	570	750	750	-	750	-	-	-	750
3500 - Printing	5,500	6,227	5,500	6,000	500	6,000	-	-	-	6,000
3600 - Advertising	1,200	1,142	1,200	1,200	-	1,200	-	-	-	1,200
5210 - Postal Services	14,000	9,965	14,000	14,000	-	14,000	-	-	-	14,000
5230 - Telephone	1,500	1,551	1,500	1,500	-	1,500	-	-	-	1,500
5510 - Mileage	1,000	1,128	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Education/Conference	4,000	4,495	4,000	4,000	-	4,000	-	-	-	4,000
5810 - Memberships	435	435	435	435	-	435	-	-	-	435
6001 - Office Supplies	4,400	3,411	4,400	4,400	-	4,400	-	-	-	4,400
8202 - Furniture & Fixtures	250	-	250	250	-	250	-	-	-	250
8207 - Computer Equipment	3,000	2,127	1,500	1,500	-	1,500	-	-	-	1,500
8208 - Leases	3,500	3,335	3,500	3,500	-	3,500	-	-	-	3,500
8209 - Computer Software	1,000	600	1,000	1,000	-	1,000	-	-	-	1,000
Total - Treasurer	290,981	288,133	297,116	299,889	2,772	209,898	89,991	-	-	299,889

12510 - Information Technology Services

1100 - Salaries	53,536	53,536	54,339	55,426	1,087	55,426	-	-	-	55,426
2100 - FICA	4,095	4,108	4,157	4,240	83	4,240	-	-	-	4,240
2210 - VRS	6,895	6,895	6,999	5,814	(1,185)	5,814	-	-	-	5,814
2300 - Medical Insurance	5,400	5,735	6,120	6,420	300	6,420	-	-	-	6,420
2400 - Life Insurance	707	643	717	726	9	726	-	-	-	726
2600 - Unemployment Tax	42	35	35	14	(21)	14	-	-	-	14
3198 - BAI Support	22,575	20,193	22,575	22,575	-	22,575	-	-	-	22,575
3199 - Contracted Services	10,500	12,800	10,500	10,500	-	10,500	-	-	-	10,500
8207 - Computer Hardware	2,000	1,817	2,000	2,000	-	2,000	-	-	-	2,000

8209 - Computer Software	2,000	546	2,000	2,000	-	2,000	-	-	-	2,000
8210 - Website Design	-	1,711	10,000		(10,000)	-	-	-	-	-
Total - Information Technology	107,750	108,020	119,442	109,715	(9,727)	109,715	-	-	-	109,715

13100 - Electoral Board

1100 - Salaries	7,512	6,886	7,512	7,512	-	-	7,512	-	-	7,512
1805- Compensation Election Officials	9,000	5,833	14,500	16,500	2,000	-	16,500	-	-	16,500
2100 - FICA	575	527	575	575	(0)	575	-	-	-	575
2600 - Unemployment Tax	39	33	33	13	(20)	13	-	-	-	13
3320 - Maintenance Contract	-	-	3,360	3,840	480	3,840				3,840
3600 - Advertising	-	296	750	500	(250)	500				500
5210 - Postage	800	1,469	800	800	-	-	800	-	-	800
5510 - Mileage	2,500	941	2,500	3,500	1,000	-	3,500	-	-	3,500
5540 - Education/Conference	1,700	685	1,700	2,500	800	-	2,500	-	-	2,500
5810 - Memberships	125	125	125	125	-	125	-	-	-	125
5848 - Election Expense	9,000	7,389	13,500	13,500	-	-	13,500	-	-	13,500
6001 - Office Supplies	300	449	500	500	-	500	-	-	-	500
8201 - EDP Equipment	1,000	980	3,500	1,500	(2,000)	1,500	-	-	-	1,500
Total - Electoral Board	32,551	25,613	49,355	51,365	2,009	7,053	44,312	-	-	51,365

13200 - Registrar

1100 - Salaries	47,600	47,600	48,314	49,280	966	966	48,314	-	-	49,280
1300 - Part-Time Salaries	19,096	15,679	24,000	19,478	(4,522)	19,478	-	-	-	19,478
2100 - FICA	5,103	4,728	5,533	5,261	(272)	5,261	-	-	-	5,261
2210 - VRS	6,131	6,131	6,223	5,170	(1,053)	5,170	-	-	-	5,170
2300 - Medical Insurance	5,400	5,735	6,120	6,420	300	6,420	-	-	-	6,420
2400 - Life Insurance	628	572	638	646	8	646	-	-	-	646
2600 - Unemployment Tax	83	110	141	54	(87)	54	-	-	-	54
3310 - Repairs/Equipment Maintenance	200	105	200	200	-	200	-	-	-	200
3320 - Maintenance Service Contracts	1,200	1,367	1,200	1,600	400	1,600	-	-	-	1,600
3600 - Advertising	500	88	500	500	-	500	-	-	-	500
5210 - Postal Services	1,250	1,247	1,250	1,500	250	1,500	-	-	-	1,500
5230 - Telephone	1,500	722	1,500	1,500	-	1,500	-	-	-	1,500
5510 - Mileage	450	208	450	650	200	650	-	-	-	650
5540 - Education/Conference	650	1,410	650	1,200	550	1,200	-	-	-	1,200
5810 - Memberships	140	140	140	140	-	140	-	-	-	140
6001 - Office Supplies	1,500	975	2,500	1,500	(1,000)	1,500	-	-	-	1,500
8210 - Computer Lease	100	40	1,000	1,000	-	1,000	-	-	-	1,000

Total - Registrar	91,531	86,856	100,359	96,099	(4,260)	47,785	48,314	-	-	96,099
Total - General Government	1,318,962	1,318,408	1,381,541	1,568,935	187,391	1,290,581	278,354	-	-	1,568,935

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
21100 - Circuit Court										
5230 - Telecommunications	300	294	300	300	-	300	-	-	-	300
5699 - Contribution to Judge's Office	12,753	12,827	12,827	13,357	530	13,357	-	-	-	13,357
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6012 - Books and Subscriptions	-	-	-	-	-	-	-	-	-	-
Total - Circuit Court	13,053	13,121	13,127	13,657	530	13,657	-	-	-	13,657
21200 - General District Court										
3199 Other Professional Services	-	142	-	-	-	-	-	-	-	-
3320 - Maintenance Service Contracts	500	266	500	500	-	500	-	-	-	500
5210 - Postal Services	100	114	100	100	-	100	-	-	-	100
5230 - Telephone	1,400	1,517	1,400	1,400	-	1,400	-	-	-	1,400
5540 - Convention and Education	-	-	-	-	-	-	-	-	-	-
5810 - Dues and Memberships	200	40	200	200	-	200	-	-	-	200
6001 - Office Supplies	400	191	400	400	-	400	-	-	-	400
8014 - Machinery and Equipment	800	460	800	800	-	800	-	-	-	800
Total - General District Court	3,400	2,730	3,400	3,400	-	3,400	-	-	-	3,400
21300 - Special Magistrates										
5230 - Telephone	300	102	300	300	-	300	-	-	-	300
6001 - Office Supplies	300	-	300	300	-	300	-	-	-	300
Total - Special Magistrates	600	102	600	600	-	600	-	-	-	600
21500 - Juvenile and Domestic Relations Court										
3320 - Maintenance Service Contracts	800	863	800	800	-	800	-	-	-	800
5210 - Postal Services	100	112	100	100	-	100	-	-	-	100
5230 - Telephone	950	1,057	800	800	-	800	-	-	-	800
5810 - Dues and Memberships	25	-	25	25	-	25	-	-	-	25
8201 - Machinery & Equipment	-	-	800	800	-	800	-	-	-	800
8202 - Furniture & Fixtures	100	26	100	100	-	100	-	-	-	100
Total - Juvenile & Domestic Relations Court	1,975	2,057	2,625	2,625	-	2,625	-	-	-	2,625

21600 - Clerk of the Circuit Court

1100 - Salaries	207,511	207,511	199,422	197,143	(2,279)	33,475	163,668	-	-	197,143
1300 - Part-time Salaries	2,280	-	4,000	1,000	(3,000)	1,000	-	-	-	1,000
1700 - Compensation - Jurors	2,000	2,430	2,000	2,000	-	2,000	-	-	-	2,000
1800 - Compensation - Jury Commission	300	180	300	300	-	300	-	-	-	300
2100 - FICA	16,049	15,591	15,561	15,157	(404)	6,784	8,373	-	-	15,157
2210 - VRS	26,727	26,727	25,836	20,681	(5,155)	18,379	2,302	-	-	20,681
2300 - Medical Insurance	16,200	14,830	21,420	19,260	(2,160)	19,260	-	-	-	19,260
2400 - Life Insurance	2,739	2,492	2,633	2,281	(352)	1,979	302	-	-	2,281
2600 - Unemployment Tax	178	141	228	55	(173)	55	-	-	-	55
3120 - Auditing/Indexing Services	7,000	2,963	7,000	7,000	-	7,000	-	-	-	7,000
3160 - Microfilm	6,000	197	6,000	6,000	-	6,000	-	-	-	6,000
3310 - Repairs & Maintenance	3,500	3,065	3,500	3,500	-	3,500	-	-	-	3,500
5210 - Postal Services	2,000	2,000	2,500	2,500	-	2,500	-	-	-	2,500
5230 - Telephone	1,200	1,202	1,200	1,200	-	1,200	-	-	-	1,200
5307 - VACORP Disability Insurance	-	-	-	138	138	138	-	-	-	138
5540 - Conventions and Education	1,400	1,527	1,400	4,400	3,000	4,400	-	-	-	4,400
6001 - Office Supplies	11,000	12,741	11,000	11,000	-	11,000	-	-	-	11,000
8202 - Furniture & Fixtures	3,500	632	3,500	3,500	-	3,500	-	-	-	3,500
8207 - Computer Equipment	6,000	559	6,000	6,000	-	6,000	-	-	-	6,000
Total - Clerk of the Circuit Court	315,584	294,788	313,500	303,115	(10,385)	128,470	174,645	-	-	303,115

21800 - Court Appointed Special Advocates

5699 - Contribution	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000
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21900 - Victim/Witness Assistance

1100 - Salaries	18,581	21,615	23,580	45,894	22,314	-	11,473	34,421	-	45,894
2100 - FICA	1,420	1,654	1,804	3,511	-	-	878	2,633	-	3,511
2210 - VRS	-	-	-	4,813	-	-	1,203	3,610	-	4,813
2300 - Medical Insurance	-	-	-	6,420	-	-	1,605	4,815	-	6,420
2400 - Life Insurance	-	-	-	129	-	-	32	97	-	129
2600 - Unemployment	42	66	35	14	(21)	-	3	11	-	14
3500 - Printing	-	-	-	600	600	-	150	451	-	600
5210 - Postal Services	151	49	151	151	-	51	100	-	-	151
5230 - Telecommunications	503	600	503	503	-	503	-	-	-	503
5510 - Mileage	400	-	400	1,336	936	751	146	439	-	1,336

5810 - Dues and Memberships	-	-	-	150	150	-	38	112	-	150
5540 - Conventions and Education	700	216	700	770	70	-	193	578	-	770
6001 - Office Supplies	501	165	501	607	106	305	-	302	-	607
Total - Victim/Witness Assistance	22,298	24,365	27,674	64,898	24,154	1,610	15,820	47,469	-	64,898
22100 - Commonwealth's Attorney										
1100 - Salaries	243,696	247,007	250,709	231,212	(19,497)	15,769	215,443	-	-	231,212
1300 - Part-Time Salaries	21,181	22,168	21,816	21,605	(211)	21,605	-	-	-	21,605
2100 - FICA	18,643	19,458	20,847	19,341	(1,506)	1,356	17,984	-	-	19,341
2210 - VRS	31,388	31,814	32,289	24,253	(8,036)	19,457	4,796	-	-	24,253
2300 - Medical Insurance	10,800	17,205	18,360	19,260	900	19,260	-	-	-	19,260
2400 - Life Insurance	3,217	2,966	3,310	2,418	(892)	2,418	-	-	-	2,418
2600 - Unemployment Tax	208	141	175	67	(108)	67	-	-	-	67
3310 - Repairs & Maintenance	300	-	300	300	-	300	-	-	-	300
3320 - Maintenance Service Contracts	300	268	300	300	-	300	-	-	-	300
5210 - Postal Services	1,300	354	1,300	1,300	-	1,300	-	-	-	1,300
5230 - Telephone	1,860	1,317	1,860	1,860	-	1,860	-	-	-	1,860
5307 - Public Official Liability Insurance	-	-	-	500	500	500	-	-	-	500
5510 - Mileage	1,000	437	1,000	1,000	-	1,000	-	-	-	1,000
5540 - Education/Conferences	1,500	2,131	1,500	1,500	-	1,500	-	-	-	1,500
5810 - Memberships	1,500	2,080	1,500	1,500	-	1,500	-	-	-	1,500
5899 - Other Operating Expenses	3,440	2,905	3,440	3,440	-	3,440	-	-	-	3,440
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	3,751	1,428	3,751	3,751	-	3,751	-	-	-	3,751
8201 - Machinery & Equipment	700	-	700	700	-	700	-	-	-	700
8207 - Computer Equipment	420	-	420	14,743	14,323	14,743	-	-	-	14,743
Total - Commonwealth's Attorney	345,204	351,680	363,577	349,050	(14,526)	110,826	238,224	-	-	349,050
Total - Judicial Administration	707,114	693,843	729,504	742,346	(226)	266,189	428,688	47,469	-	742,345

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY 17
31200 - Sheriff (Law Enforcement)										
1100 - Salaries	1,094,222	1,033,351	1,013,628	1,143,902	130,274	474,865	669,037	-	-	1,143,902
1200 - Overtime	45,000	30,334	45,000	55,000	10,000	55,000	-	-	-	55,000
1300 - Part-time Salaries	82,330	129,884	83,546	82,735	(811)	82,735	-	-	-	82,735
2100 - FICA	75,843	87,947	87,376	91,961	4,585	40,779	51,182	-	-	91,961
2210 - VRS	128,959	133,096	130,555	124,717	(5,838)	110,548	14,169	-	-	124,717
2300 - Health Ins.	113,400	114,700	116,280	147,660	31,380	147,660	-	-	-	147,660
2400 - Life Ins.	13,216	12,409	13,381	13,712	331	11,849	1,863	-	-	13,712
2600 - Unemployment Tax	999	1,196	1,052	445	(607)	445	-	-	-	445
3310 - Repairs & Maint. - Vehicles	17,000	21,668	20,000	20,000	-	20,000	-	-	-	20,000
3320 - Maint. Service Contracts	900	-	900	900	-	900	-	-	-	900
5210 - Postal Services	800	867	800	800	-	800	-	-	-	800
5230 - Telephone	20,500	27,453	25,000	25,000	-	25,000	-	-	-	25,000
5307 - Public Official Liability Insurance	-	-	-	-	-	-	-	-	-	-
5540 - Conferences/Education	12,500	15,766	12,500	14,000	1,500	14,000	-	-	-	14,000
5699 - Contribution - Crim. Just. Acad.	8,000	13,431	8,000	16,000	8,000	16,000	-	-	-	16,000
5810 - Dues & Memberships	900	2,207	2,000	2,500	500	2,500	-	-	-	2,500
5850 - Drug Enforcement	8,000	15,211	10,000	10,000	-	10,000	-	-	-	10,000
6001 - Office Supplies	3,800	6,223	3,800	3,800	-	3,800	-	-	-	3,800
6008 - Vehicle Fuel	85,000	70,055	62,000	65,000	3,000	65,000	-	-	-	65,000
6009 - Vehicle Supplies	2,000	1,099	5,000	5,000	-	5,000	-	-	-	5,000
6010 - Police Supplies	17,000	7,932	13,000	14,000	1,000	14,000	-	-	-	14,000
6011 - Uniforms	13,000	6,109	13,000	14,500	1,500	14,500	-	-	-	14,500
6012 - Books & Subscriptions	800	2,109	1,000	1,200	200	1,200	-	-	-	1,200
6014 - Other Operating Supplies	16,500	13,294	16,500	16,500	-	16,500	-	-	-	16,500
8203 - Communications Equipment	17,000	26,459	17,000	17,000	-	17,000	-	-	-	17,000
8205 - Motor Vehicles	58,000	71,532	37,500	74,000	36,500	74,000	-	-	-	74,000
8207 - Computer Equipment	17,500	22,174	17,500	17,500	-	17,500	-	-	-	17,500
Total - Sheriff (Law Enforcement)	1,853,169	1,866,506	1,756,319	1,977,832	221,514	1,241,581	736,251	-	-	1,977,832
31400 - DCJS Grant										
1100 - Salaries and Wages - Regular	-	-	-	-	-	-	-	-	-	-
2100 - FICA	-	-	-	-	-	-	-	-	-	-
2600 - Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Total DCJS Grant	-	-	-	-	-	-	-	-	-	-
31710 - School Resource Officer										

1100 - Salary	80,423	86,303	85,375	86,656	1,281	13,435	73,221	-	-	86,656
2100 - FICA	6,151	6,454	6,532	6,628	96	1,028	5,600	-	-	6,628
2210 - VRS	8,147	10,834	10,997	9,090	(1,907)	7,531	1,560	-	-	9,090
2300 - Health Ins.	10,800	11,470	12,240	12,840	600	12,840	-	-	-	12,840
2400 - Life Ins	1,062	1,010	1,127	1,234	107	1,029	205	-	-	1,234
2600 - Unemployment Tax	83	70	70	27	(43)	27	-	-	-	27
Total - School Resource Officer	106,666	116,141	116,341	116,475	134	35,889	80,586	-	-	116,475

32200 - Volunteer Fire Departments

5641 - Fire Programs	23,000	28,893	27,390	28,905	1,515	5,905	23,000	-	-	28,905
5699 - Contribution to Fire Departments	260,855	260,855	265,000	275,000	10,000	275,000	-	-	-	275,000
Total - Volunteer Fire Departments	283,855	289,748	292,390	303,905	11,515	280,905	23,000	-	-	303,905

32300 - Volunteer Rescue Services

3401 - Mileage Reimbursement to Rescue	55,000	76,033	90,000	90,000	-	90,000	-	-	-	90,000
5642 - Contribution "Four for Life Grant"	-	12,273	12,698	12,273	-	-	12,273	-	-	12,273
5643 - PEMS Council	1,139	-	1,139	1,686	547	1,686	-	-	-	1,686
5645 - Contribution to Med-Flight I	-	-	-	400	-	400	-	-	-	-
5699 - Contributions to Rescue Squads	92,500	16,136	105,000	105,000	-	105,000	-	-	-	105,000
Total - Rescue Squads	148,639	104,442	208,837	209,359	547	197,086	12,273	-	-	208,959

32301 - Paid Rescue Services

1100 - Salary	509,673	504,200	511,818	565,576	53,758	565,576	-	-	-	565,576
1200 - Overtime	10,710	18,980	18,000	18,000	-	18,000	-	-	-	18,000
1300 - Part-Time Salaries	89,301	135,895	145,000	127,800	(17,200)	127,800	-	-	-	127,800
2100 - FICA	45,143	49,586	51,626	54,416	2,790	54,416	-	-	-	54,416
2210 - VRS	64,570	63,109	66,886	59,329	(7,557)	59,329	-	-	-	59,329
2300 - Health Ins.	48,600	61,695	85,680	97,368	11,688	97,368	-	-	-	97,368
2400 - Life Ins	5,875	5,882	6,756	7,410	654	7,410	-	-	-	7,410
2600 - Unemployment Tax	998	1,076	842	242	(600)	242	-	-	-	242
3165 - EMS Reporting Software	-	-	-	5,880	5,880	5,880	-	-	-	5,880
3199 - Other Professional Services	500	681	500	500	-	500	-	-	-	500
3310 - Repair & Maintenance - Building	-	253	1,200	2,000	800	2,000	-	-	-	2,000
3311 - Repairs & Maintenance Vehicles	2,500	2,712	2,500	4,000	1,500	4,000	-	-	-	4,000
3320 - Maintenance Service Contracts	22,500	21,309	6,500	6,500	-	6,500	-	-	-	6,500
3600 - Advertising	500	135	500	500	-	500	-	-	-	500
5110 - Electrical Service	-	-	3,600	5,200	1,600	5,200	-	-	-	5,200

5230 - Telecommunications	3,300	4,327	4,000	4,500	500	4,500	-	-	-	4,500
5307 - VACORP Disability Insurance		80	955	1,527	572	1,527	-	-	-	1,527
5420 -Leases on Building	-	-	-	-	-	-	-	-	-	-
5510 - Mileage	-	-	-	-	-	-	-	-	-	-
5540 - Conferences & Education	30,000	20,905	4,500	10,000	5,500	10,000	-	-	-	10,000
5810 - Dues & Memberships	2,500	749	1,500	1,800	300	1,800	-	-	-	1,800
6001 - Office Supplies	1,200	3,505	1,500	2,000	500	2,000	-	-	-	2,000
6004 - Medical Supplies	7,200	7,161	7,200	7,200	-	7,200	-	-	-	7,200
6005 - Laundry, Housekeeping, Janitorial	-	39	1,500	1,500	-	1,500	-	-	-	1,500
6011 - Uniforms	6,000	3,058	6,000	6,000	-	6,000	-	-	-	6,000
6012 - Book & Subscriptions	-	-	1,200	1,200	-	1,200	-	-	-	1,200
6013 - Training Supplies	-	-	2,500	4,500	2,000	4,500	-	-	-	4,500
6016 - Textbooks	-	-	1,000	6,000	5,000	6,000	-	-	-	6,000
7010 - NNESSRRB Payment for services	-	-	18,000	18,000	-	18,000	-	-	-	18,000
8203 - Communication Equipment	-	-	250	-	(250)	-	-	-	-	-
Total - Paid Rescue Services	851,070	905,333	951,512	1,018,948	67,435	1,018,948	-	-	-	1,018,948
32302 - RSAF-12/12 Grant										
5540 - Conference & Education	-	-	-	-	-	-	-	-	-	-
8209 - Computer Software	-	-	-	-	-	-	-	-	-	-
Total - RSAF-12/12 Grant	-	-	-	-	-	-	-	-	-	-
32304 - LEMPG Grant										
5230 - Telecommunications	-	-	-	-	-	-	-	-	-	-
5540 - Convention/Education	-	-	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	-	-	-	-	-	-	-	-	-	-
8203 - Communication Equipment	-	-	-	-	-	-	-	-	-	-
Total - LEMPG Grant	-	-	-	-	-	-	-	-	-	-
32306 - SHSP Grant										
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6013 - Training Supplies	-	-	-	-	-	-	-	-	-	-
Total - SHSP Grant	-	-	-	-	-	-	-	-	-	-
32402 - Department of Forestry										
5644 - Contribution - Dept. of Forestry	4,000	3,991	4,000	4,000	-	4,000	-	-	-	4,000

Total - Department of Forestry	4,000	3,991	4,000	4,000	-	4,000	-	-	-	4,000
32403 - Local Emergency Services										
3199 - Other Professional Services	23,120	23,160	25,000	18,000	(7,000)	18,000	-	-	-	18,000
3600 - Advertising				1,000	1,000	1,000				1,000
5230 - Telecommunications	2,500	2,590	2,500	2,500	-	2,500	-	-	-	2,500
6009 - Vehicle Supplies	-	344	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	1,500	1,466	2,500	2,500	-	2,500	-	-	-	2,500
8207-Computer Equipment	-	-	-	-	-	-	-	-	-	-
Total - Local Emergency Services	27,120	27,560	30,000	24,000	(6,000)	24,000	-	-	-	24,000
32310 Public Safety Radio										
3320 - Maintenance Service Contracts	-	-	-	40,411	40,411	40,411				40,411
6008 - Fuel	-	-	-	600	600	600				600
5110 - Electrical Service	-	-	-	1,500	1,500	1,500				1,500
5410 - Lease of Land	-	-	-	1	1	1				1
5412 - Lease of Towers	-	-	-	16,200	16,200	16,200				16,200
8203 - Communications Equipment	-	-	-	50,000	50,000	50,000				50,000
Total - Public Safety Radio	-	-	-	108,712	108,712	108,712				108,712
33100 - Sheriff (Correction and Detention)										
1100 - Salary	555,840	537,022	567,571	525,836	(41,736)	167,664	358,172	-	-	525,836
1200 - Overtime	-	-	-	-	-	-	-	-	-	-
2100 - FICA	42,521	39,948	43,420	40,226	(3,194)	12,826	27,400	-	-	40,226
2210 - VRS	71,593	67,611	73,104	55,162	(17,942)	47,530	7,632	-	-	55,162
2300 - Health Ins.	75,600	68,820	79,560	83,460	3,900	83,460	-	-	-	83,460
2400 - Life Ins.	7,337	6,303	7,494	5,886	(1,608)	4,883	1,003	-	-	5,886
2600 - Unemployment Tax	582	458	490	174	(316)	174	-	-	-	174
3110 - Inmate Medical Services	20,000	23,695	20,000	20,000	-	20,000	-	-	-	20,000
3310 - Repairs & Maint. (County)	31,500	41,092	31,500	31,500	-	31,500	-	-	-	31,500
3320 - Maint. Service Contracts	4,000	1,211	4,000	4,000	-	4,000	-	-	-	4,000
5110 - Electrical Services	45,000	45,736	45,000	45,000	-	45,000	-	-	-	45,000
5130 - Water Services	5,000	6,425	5,000	5,000	-	5,000	-	-	-	5,000
6001 - Office Supplies	500	652	500	500	-	500	-	-	-	500
6002 - Food Service Supplies	79,000	99,643	79,000	79,000	-	79,000	-	-	-	79,000
6004 - Medical Supplies	10,000	2,767	10,000	10,000	-	10,000	-	-	-	10,000

6005 - Laundry/Janitorial Supplies	5,000	11,705	5,000	5,000	-	5,000	-	-	-	5,000
6006 - Linen Supplies	1,400	350	1,400	1,400	-	1,400	-	-	-	1,400
6011 - Inmate Wearing Apparel	2,000	249	2,000	2,000	-	2,000	-	-	-	2,000
6014 - Inmate Personal Supplies	700	751	700	700	-	700	-	-	-	700

Total - Sheriff (Correction and Detention)	957,573	954,439	975,739	914,844	(60,895)	520,637	394,207	-	-	914,844
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33203 - Juvenile Probation & Detention

3199 - Other Professional Services	500	-	500	500	-	500	-	-	-	500
5230 - Telephone	700	852	700	700	-	700	-	-	-	700
5645 - Contribution - Juv. Deten. Center	44,000	46,038	44,000	76,171	32,171	76,171	-	-	-	76,171
5698 - VJCCCA (RAOY)	-	7,908	-	10,229	10,229	10,229	-	-	-	10,229
5699 - Contribution to Ct. Service Unit	5,000	1,872	5,000	5,000	-	5,000	-	-	-	5,000
8202 - Furniture and Fixtures	250	-	250	250	-	250	-	-	-	250

Total - Juvenile Probation & Detention	50,450	56,670	50,450	92,850	42,400	92,850	-	-	-	92,850
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33400 - Electronic Monitoring

8201 - Equipment	-	-	-	-	-	-	-	-	-	-
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Total - Electronic Monitoring	-	-	-	-	-	-	-	-	-	-
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34100 - Building Inspection

1100 - Salary	93,744	98,244	101,240	92,113	(9,127)	92,113	-	-	-	92,113
2100 - FICA	7,173	7,001	7,744	7,048	(696)	7,048	-	-	-	7,048
2210 - VRS	12,074	12,654	13,040	9,664	(3,376)	9,664	-	-	-	9,664
2300 - Health Ins.	10,800	12,394	13,241	13,908	667	13,908	-	-	-	13,908
2400 - Life Ins.	1,237	1,179	1,336	1,207	(129)	1,207	-	-	-	1,207
2600 - Unemployment Tax	84	70	70	28	(42)	28	-	-	-	28
3311 - Vehicle Repairs & Maintenance	2,000	1,023	3,500	3,500	-	3,500	-	-	-	3,500
5210 - Postal Services	350	170	350	350	-	350	-	-	-	350
5230 - Telephone	1,700	2,220	1,700	1,700	-	1,700	-	-	-	1,700
5510 - Mileage	300	571	500	500	-	500	-	-	-	500
5540 - Conference/Education	500	125	1,000	1,000	-	1,000	-	-	-	1,000
5810 - Dues/Memberships	100	-	100	100	-	100	-	-	-	100
6001 - Office Supplies	800	507	800	800	-	800	-	-	-	800
6011 - Uniforms	400	103	400	400	-	400	-	-	-	400
6012 - Books/Subscriptions	1,700	111	1,700	1,700	-	1,700	-	-	-	1,700
8207 - EDP Equipment	900	559	900	900	-	900	-	-	-	900

Total - Building Inspections	133,862	136,932	147,621	134,918	(12,703)	134,918	-	-	-	134,918
35100 - Animal Control										
1100 - Salary	84,528	84,529	85,797	75,283	(10,514)	75,283	-	-	-	75,283
1300 - Part-Time Salaries	-	-	-	12,230	12,230	12,230	-	-	-	12,230
2100 - FICA	6,467	5,933	6,563	6,696	133	6,696	-	-	-	6,696
2210 - VRS	9,366	9,366	9,506	7,897	(1,609)	7,897	-	-	-	7,897
2300 - Health Ins.	10,800	11,470	12,240	12,840	600	12,840	-	-	-	12,840
2400 - Life Ins.	960	873	974	986	12	986	-	-	-	986
2600 - Unemployment Tax	126	108	105	42	(63)	42	-	-	-	42
3310 - Repairs/Maintenance	4,000	801	3,000	5,000	2,000	5,000	-	-	-	5,000
3311 - Vehicle Repair	4,000	2,258	4,000	4,000	-	4,000	-	-	-	4,000
5230 - Telephone	1,600	1,900	1,600	1,600	-	1,600	-	-	-	1,600
5540 - Conferences/Education	200	-	200	1,000	800	1,000	-	-	-	1,000
5699 - VDOT Sterilization Fund	448	90	448	448	-	248	200	-	-	448
6001 - Office Supplies	200	60	200	200	-	200	-	-	-	200
6003 - Animal Food Supplies	1,000	847	1,200	1,200	-	1,200	-	-	-	1,200
6005 - Janitorial Supplies	1,000	594	1,000	1,000	-	1,000	-	-	-	1,000
6009 - Vehicle Supplies	100	-	100	100	-	100	-	-	-	100
6011 - Uniforms	400	-	400	400	-	400	-	-	-	400
6014 - Other Operating Supplies	6,000	5,917	6,000	6,000	-	6,000	-	-	-	6,000
Total - Animal Control	131,195	124,746	133,335	136,922	3,587	136,722	200	-	-	136,922
35300 - Medical Examiner										
3110 - Medical Services - Coroner	200	80	200	200	-	200	-	-	-	200
Total - Medical Examiner	200	80	200	200	-	200	-	-	-	200
Total - Public Safety	4,547,799	4,586,589	4,666,744	5,042,965	376,246	3,796,447	1,246,517	-	-	5,042,565

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
42400 - Refuse Disposal										
1100 - Salary	63,643	62,523	60,303	61,509	1,206	61,509	-	-	-	61,509
1300 - Part-Time Salaries	133,404	145,624	135,405	138,113	2,708	138,113	-	-	-	138,113
2100 - FICA	15,073	15,847	14,971	15,272	301	15,272	-	-	-	15,272
2210 - VRS	8,197	7,032	7,767	6,452	(1,315)	6,452	-	-	-	6,452
2300 - Health Ins.	10,800	5,735	12,240	12,840	600	12,840	-	-	-	12,840
2400 - Life Ins.	840	657	796	805	9	805	-	-	-	805
2600 - Unemployment Tax	417	418	403	136	(267)	136	-	-	-	136
3160 - Recycling Services	8,000	1,350	8,000	8,000	-	8,000	-	-	-	8,000
3310 - Repairs & Maintenance	6,000	5,915	8,000	8,000	-	8,000	-	-	-	8,000
3320 - Maint. Svc. Contracts	472,000	446,667	470,000	470,000	-	470,000	-	-	-	470,000
3321 - Brush/Waste Wood Removal	150,000	135,683	150,000	150,000	-	150,000	-	-	-	150,000
5110 - Electrical Service	200	106	200	200	-	200	-	-	-	200
5230 - Telephone	2,000	2,494	2,200	2,200	-	2,200	-	-	-	2,200
5307 - VACORP Disability Insurance	-	137	137	137	-	137	-	-	-	137
6001 - Office Supplies	200	463	200	200	-	200	-	-	-	200
6007 - Repair & Maint. Supplies	4,000	4,795	8,000	8,000	-	8,000	-	-	-	8,000
6011 - Uniform Rental	11,000	15,902	12,000	12,000	-	12,000	-	-	-	12,000
8201 - Machinery & Equipment	1,000	39	2,000	2,000	-	2,000	-	-	-	2,000
8205 - Motor Vehicles - fuel/repairs	10,000	12,268	12,000	12,000	-	12,000	-	-	-	12,000
Total - Refuse Disposal	896,774	863,656	904,622	907,864	3,241	907,864	-	-	-	907,864

43200 - General Properties

1100 - Salary - Custodian	35,342	35,342	35,872	36,589	717	36,589	-	-	-	36,589
2100 - FICA	2,703	2,708	2,744	2,799	55	2,799	-	-	-	2,799
2210 - VRS	4,552	4,552	4,620	3,838	(782)	3,838	-	-	-	3,838
2300 - Health Ins.	5,400	5,735	6,120	6,420	300	6,420	-	-	-	6,420
2400 - Life Ins.	467	424	474	479	5	479	-	-	-	479
2600 - Unemployment Tax	42	35	35	14	(21)	14	-	-	-	14
3310 - Repairs & Maint.	20,000	57,750	20,000	20,000	-	20,000	-	-	-	20,000
3311 - Vehicle Repair & Maint.	2,000	2,776	3,000	2,000	(1,000)	2,000	-	-	-	2,000
3320 - Maint. Svc. Contracts	60,000	77,310	60,000	60,000	-	60,000	-	-	-	60,000
5110 - Electrical Services	60,000	70,858	80,000	80,000	-	80,000	-	-	-	80,000
5120 - Heating Services	12,000	14,506	12,000	12,000	-	12,000	-	-	-	12,000
5130 - Water Services	4,000	5,852	4,000	4,000	-	4,000	-	-	-	4,000
5230 - Telephone	400	443	400	400	-	400	-	-	-	400

5305 - Motor Veh. Ins.	22,000	20,284	22,000	22,000	-	22,000	-	-	-	22,000
5308 - Insurance - Multi-Peril	20,582	25,393	20,582	25,000	4,418	25,000	-	-	-	25,000
5420 - Lease on Public Ramp	-	-	2,400	2,400	-	2,400	-	-	-	2,400
6001 - Office Supplies	500	633	500	500	-	500	-	-	-	500
6005 - Janitorial Supplies	8,000	8,268	8,000	8,000	-	8,000	-	-	-	8,000
6007 - Repair & Maintenance Supplies	2,000	2,630	2,000	2,500	500	2,500	-	-	-	2,500
6009 - Vehicle Supplies	500	975	500	1,500	1,000	1,500	-	-	-	1,500
6011 - Uniforms	1,100	1,577	1,100	1,100	-	1,100	-	-	-	1,100
6014 - Other Operating Supplies	1,000	1,054	1,000	1,000	-	1,000	-	-	-	1,000
Total - General Properties	262,588	339,106	287,347	292,539	5,192	292,539	-	-	-	292,539
Total - Public Works	1,159,362	1,202,762	1,191,969	1,200,402	8,433	1,200,402	-	-	-	1,200,403

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
51200 - Local Health Department										
5699 - Contribution to Health Dept	201,352	201,352	201,352	215,936	14,584	215,936	-	-	-	215,936
Total - Local Health Department	201,352	201,352	201,352	215,936	14,584	215,936	-	-	-	215,936
51400 - Free Health Clinic										
5699 - Contribution to Free Health Clinic	100,477	100,477	100,477	124,830	24,353	124,830	-	-	-	100,477
Total - Free Health Clinic	100,477	100,477	100,477	124,830	24,353	124,830	-	-	-	100,477
52500 - Community Services Board										
5620 - Contribution to CSB	37,846	37,846	37,846	39,846	2,000	39,846	-	-	-	37,846
Total - Community Services Board	37,846	37,846	37,846	39,846	2,000	39,846	-	-	-	37,846
53230 - Bay Aging										
5697 - Contrib. - Bay Aging	15,600	15,600	15,600	15,600	-	15,600	-	-	-	15,600
5699 - Bay Transit	54,949	54,949	54,949	54,949	-	54,949	-	-	-	54,949
Total - Bay Aging	70,549	70,549	70,549	70,549	-	70,549	-	-	-	70,549
53502 - Rappahannock Legal Services										
5699 - Contribution RLS	5,600	5,600	5,600	5,600	-	5,600	-	-	-	5,600
Total - Rapp. Legal Services	5,600	5,600	5,600	5,600	-	5,600	-	-	-	5,600
53503 - The Haven Crisis Shelter										
5699 - Contribution to The Haven	4,000	4,000	4,000	6,000	2,000	6,000	-	-	-	4,000
Total - The Haven	4,000	4,000	4,000	6,000	2,000	6,000	-	-	-	4,000
53504 - Comprehensive Services Act										
5699 - Contribution CSA	600,000	684,720	600,000	600,000	-	400,000	200,000	-	-	600,000

Total - Versability	-	-	-	-	-	-	-	-	-	-
Total - Health and Welfare	2,537,916	1,326,350	2,786,764	3,036,947	250,183	1,415,194	876,709	745,044	-	2,995,770

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
68000 - Rappahannock Community College										
5699 - Contribution to RCC	6,817	6,817	13,700	13,900	200	13,900	-	-	-	13,900
Total - Rappahannock Community College	6,817	6,817	13,700	13,900	200	13,900	-	-	-	13,900
Total - Education	6,817	6,817	13,700	13,900	200	13,900	-	-	-	13,900

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
71110 - Recreation (YMCA)										
5699 - Contribution to YMCA	75,000	75,000	75,000	75,000	-	75,000	-	-	-	75,000
Total - YMCA	75,000	75,000	75,000	75,000	-	75,000	-	-	-	75,000
72200 - Museums										
5110 - Electrical Services	1,400	2,459	1,400	1,400	-	1,400	-	-	-	1,400
5699 - Contribution to MBWM&L	3,000	3,000	3,000	3,000	-	3,000	-	-	-	3,000
Total - Museums	4,400	5,459	4,400	4,400	-	4,400	-	-	-	4,400
72500 - Historic Resources Commission										
3199 - Professional Services	200	-	200	200	-	200	-	-	-	200
Total - Historic Resources Commission	200	-	200	200	-	200	-	-	-	200
73200 - Community Library										
5699 - Contribution to Community Library	102,995	102,995	102,995	108,144	5,149	108,144	-	-	-	102,995
Total - Community Library	102,995	102,995	102,995	108,144	5,149	108,144	-	-	-	102,995
73300 - Youth Club of Lancaster County										
5699 - Contribution to Youth Club of Lancaster	-	-	10,000	20,000	10,000	20,000	-	-	-	10,000
Total - Youth Club of Lancaster County	-	-	10,000	20,000	10,000	20,000	-	-	-	10,000
73400 - Dahlgren Heritage Museum										
5699 - Contribution of Dahlgren Heritage Museum	-	-	-	2,500	2,500	2,500	-	-	-	-
Total - Dahlgren Heritage Museum	-	-	-	2,500	2,500	2,500	-	-	-	-
Total - Recreation and Cultural Activities	182,595	183,454	192,595	210,244	17,649	210,244	-	-	-	192,595

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
81501 - Northern Neck/Chesapeake Bay Region Partnership										
5699 - Donation to NNCBRP	6,000	6,000	6,000	6,000	-	6,000	-	-	-	6,000
Total - River Country	6,000	6,000	6,000	6,000	-	6,000	-	-	-	6,000
81505 - Rappahannock River Basin Commission										
5699 - Donation to River Basin Commission	1,000	1,000	1,000	1,000	-	1,000	-	-	-	1,000
Total - River Basin Commission	1,000	1,000	1,000	1,000	-	1,000	-	-	-	1,000
81601 - Land Use Administration										
1100 - Salaries	183,522	183,522	186,276	191,601	5,325	191,601	-	-	-	191,601
2100 - FICA	14,040	14,057	14,249	14,659	410	14,659	-	-	-	14,659
2210 - VRS	23,638	23,638	23,992	20,099	(3,893)	20,099	-	-	-	20,099
2300 - Health Ins.	21,600	17,205	18,360	20,328	1,968	20,328	-	-	-	20,328
2400 - Life Ins.	2,422	2,204	2,459	2,509	50	2,509	-	-	-	2,509
2600 - Unemployment Tax	168	141	140	56	(84)	56	-	-	-	56
3199 - Contracted Services	19,000	8,302	19,000	17,000	(2,000)	17,000	-	-	-	17,000
3600 - Advertising	4,000	2,730	4,000	4,000	-	4,000	-	-	-	4,000
5210 - Postal Services	1,500	-	1,500	1,500	-	1,500	-	-	-	1,500
5230 - Telephone	1,700	1,879	1,700	1,900	200	1,900	-	-	-	1,900
5510 - Mileage	800	1,768	800	1,800	1,000	1,800	-	-	-	1,800
5540 - Conferences/Education	800	597	800	800	-	800	-	-	-	800
6001 - Office Supplies	600	1,357	600	1,400	800	1,400	-	-	-	1,400
6012 - Books & Subscriptions	-	128	-	-	-	-	-	-	-	-
Total - Land Use Administration	273,790	257,529	273,876	277,652	3,776	277,652	-	-	-	277,652
81603 - Department of Housing										
1100 - Salary	40,573	40,573	41,182	42,006	824	-	-	42,006	-	42,006
2100 - FICA	3,102	3,028	3,150	3,213	63	-	-	3,213	-	3,213
2210 - VRS	5,226	5,226	5,304	4,406	(898)	-	-	4,406	-	4,406
2300 - Health Insurance	5,400	5,735	6,120	6,420	300	-	-	6,420	-	6,420
2400 - Life Ins.	536	487	544	550	6	-	-	550	-	550
2600 - Unemployment Tax	42	35	35	14	(21)	-	-	14	-	14
3600 - Advertising	-	347	-	-	-	-	-	-	-	-
5230 - Telephone	500	839	550	600	50	-	-	600	-	600
5510 - Mileage	50	284	200	200	-	-	-	200	-	200

5540 - Conference & Education	50	153	100	100	-	-	-	100	-	100
6001 - Office Supplies	600	654	600	600	-	-	-	600	-	600
Total - Department of Housing	56,079	57,360	57,785	58,109	324	-	-	58,109	-	58,109
81604 - Indoor Plumbing/Housing										
3199 - Other Professional Services	-	-	-	16,000	16,000	-	-	16,000	-	16,000
5230 - Telecommunications	-	-	-	250	250	250	-	-	-	250
5540 - Convention/Education	-	-	-	750	750	750	-	-	-	750
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
Total - Indoor Plumbing/Housing	-	-	-	17,000	17,000	1,000	-	16,000	-	17,000
81605 - Planning District Commission										
5692 - ASSIGN-A-HIGHWAY PROGRAM	5,000	3,634	5,000	5,000	-	5,000	-	-	-	5,000
5693 - Northern Neck Tourism Commission	7,500	7,500	7,500	7,500	-	7,500	-	-	-	7,500
5697 - Environmental Planner	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000
5699 - Contribution PDC	4,500	4,500	4,500	4,500	-	4,500	-	-	-	4,500
Total - PDC	22,000	20,634	22,000	22,000	-	22,000	-	-	-	22,000
81611 - CDBG-Greentown/Gaskins Rd										
3199 - Other Professional Services	-	-	-	-	-	-	-	-	-	-
3600 - Advertising	-	-	-	-	-	-	-	-	-	-
Total - CDBG-Greentown/Gaskins Rd	-	-	-	-	-	-	-	-	-	-
82400 - Soil and Water Conservation District										
5699 - Contribution to SWCD	10,000	10,000	10,000	15,000	5,000	15,000	-	-	-	10,000
82601 - Wetlands Board										
1803 - Compensation - Wetlands Board	5,500	2,500	4,500	4,500	-	4,500	-	-	-	4,500
2100 - FICA	421	191	345	343	(2)	343	-	-	-	343
2600 - Unemployment Tax	42	12	25	10	(15)	10	-	-	-	10
3600 - Advertising	2,500	2,075	2,500	2,500	-	2,500	-	-	-	2,500
5210 - Postal Services	2,200	-	2,130	2,130	-	2,130	-	-	-	2,130
5510 - Mileage	500	267	500	500	-	500	-	-	-	500
5540 - Convention/Education	-	-	5,000	-	(5,000)	-	-	-	-	-

Total - Wetlands Board	11,163	5,045	15,000	9,983	(5,017)	9,983	-	-	-	9,983
82605 - Board of Zoning Appeals										
1803 - Compensation BZA	2,000	900	2,000	2,000	-	2,000	-	-	-	2,000
2100 - FICA	153	69	155	155	-	155	-	-	-	155
2600 - Unemployment Tax	14	3	10	5	-	5	-	-	-	5
Total - BZA	2,167	972	2,165	2,160	-	2,160	-	-	-	2,160
82606 - Planning Commission										
1803 - Compensation Planning Commission	7,700	5,900	7,700	7,700	-	7,700	-	-	-	7,700
2100 - FICA	589	451	588	588	0	588	-	-	-	588
2600 - Unemployment Tax	42	25	35	14	(21)	14	-	-	-	14
Total - Planning Commission	8,331	6,376	8,323	8,302	(21)	8,302	-	-	-	8,302
83900 - Extension Service										
5230 - Telephone	2,000	928	2,000	2,000	-	2,000	-	-	-	2,000
5540 - Conferences/Education	350	920	600	800	200	800	-	-	-	800
5699 - Contribution to Extension Service	57,754	27,660	57,232	46,776	(10,456)	46,776	-	-	-	46,776
5810 - Dues/Memberships	200	-	200	200	-	200	-	-	-	200
5847 - 4H Programs	365	351	615	1,000	385	1,000	-	-	-	1,000
6001 - Office Expense	500	112	500	600	100	600	-	-	-	600
Total - Extension Service	61,169	29,971	61,147	51,376	(9,771)	51,376	-	-	-	51,376
84100 - Virginia Rivers Realm Branding										
5699 - County Contribution	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000
Total - Virginia Rivers Realm Branding	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000
Total - Community Development	476,699	419,888	482,296	493,582	11,291	419,473	-	74,109	-	488,582

	Approved FY 15	Actual FY 15	Approved FY 16	Adopted FY 17	Change	Local Funds	State Funds*	Federal Funds	Other Funds	Check Total
Lancaster Public Schools - 251										
Instruction Category	192,811	194,553	11,302,504	11,666,933	364,429					
Attendance & Health				319,987						
Administration Category	700,203	661,772	527,077	549,868	22,791					
Transportation Category	1,204,038	1,095,871	1,174,428	1,167,256	(7,172)					
Operations Category	1,497,785	1,565,655	1,508,874	1,587,217	78,343					
Technology	618,833	503,632	596,681	620,781	24,100					
Debt Service	87,395	87,395	87,395	-	(87,395)					
Community Services	-	5,936	-	-	-					
Total - Schools 60000-9999	4,301,065	4,114,815	15,196,959	15,912,042	395,096					
School Cafeteria - 252										
School Cafeteria	616,600	533,698	578,945	563,815	(15,130)					
Total - School Cafeteria 65000-9999	616,600	533,698	578,945	563,815	(15,130)					
Textbooks - 253										
Textbooks	-	-	100,000	125,742	25,742					
Total Textbooks			100,000	125,742	25,742					
Grand Total Schools	4,917,665	4,648,513	15,875,904	16,601,599	405,708					

* Includes Sales Tax revenues

Budget built on the basis of an ADM of 1224
Cost/pupil excluding debt and capital projects

13,563

	Approved FY 15	Actual FY 15	Approved FY 16	Proposed FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY17
Debt Service Payments - Fund 100										
95301 - 2003/Long Term Debt Service										
9110 - Retire Principal	228,000	961,000	-	-	-	-	-	-	-	-
9120 - Interest	32,770	22,848	-	-	-	-	-	-	-	-
9210 - IDA Service Fee	3,000	-	-	-	-	-	-	-	-	-
Total - 2003/Long Term Debt Svc	263,770	983,848	-	-	-	-	-	-	-	-
95302 - Judicial Center Debt Service										
9110 - Retire Principal	530,000	530,000	550,000	550,000	-	550,000	-	-	-	550,000
9111 - Excess Bond Proceeds	-	-	-	-	-	-	-	-	-	-
9120 - Interest	111,388	60,222	89,063	89,063	-	89,063	-	-	-	89,063
Total Judicial Center Debt Service	641,388	590,222	639,063	639,063	-	639,063	-	-	-	639,063
95303 - School Energy Performance										
9110 - Retire Principal	125,000	125,000	130,000	130,000	-	130,000	-	-	-	130,000
9120 - Interest	94,599	145,765	88,769	88,769	-	88,769	-	-	-	88,769
9210 - Trust Fees	-	-	-	-	-	-	-	-	-	-
Total Energy Performance Debt Service	219,599	270,765	218,769	218,769	-	218,769	-	-	-	218,769
95304-Lease Revenue Bonds Series 2014A-1 (Chesapeake Bank)										
9110 - Retire Principal	-	236,000	321,500	321,500	-	321,500	-	-	-	321,500
9120 - Interest	-	4,455	78,177	78,177	-	78,177	-	-	-	78,177
9210 - EDA Service Fee	-	-	4,442	4,442	-	4,442	-	-	-	4,442
Total Series 2014A-1	-	240,455	404,119	404,119	-	404,119	-	-	-	404,119
Purpose School & Sheriff Facilities, Emergency Communications and Parks & Recreation										
95305-Lease Revenue Bonds Series 2014A-2 (Bank of Lancaster)										
9110 - Retire Principal	-	-	321,500	321,500	-	321,500	-	-	-	321,500
9120 - Interest	-	47,341	78,177	78,177	-	78,177	-	-	-	78,177
9210 - EDA Service Fee	-	-	4,442	4,442	-	4,442	-	-	-	4,442
Total Series 2014A-1	-	47,341	404,119	404,119	-	404,119	-	-	-	404,119
Purpose School & Sheriff Facilities, Emergency Communications and Parks & Recreation										
95306-Lease Revenue Bonds Series 2014B-1 (Chesapeake Bank)										
9110 - Retire Principal	-	-	122,000	122,000	-	122,000	-	-	-	122,000
9120 - Interest	-	-	5,588	5,588	-	5,588	-	-	-	5,588

9210 - EDA Service Fee	-	-	466	466	-	466		466
Total Series 2014A-1			128,054	128,054	-	128,054		128,054
Purpose: Refunded 2003A's for various Capital Improvements								
95307-Lease Revenue Bonds Series 2014B-2 (Bank of Lancaster)								
9110 - Retire Principal	-	-	122,000	122,000	-	122,000		122,000
9120 - Interest	-	-	5,588	5,588	-	5,588		5,588
9210 - EDA Service Fee	-	-	466	466	-	466		466
Total Series 2014B-1	-	-	128,054	128,054	-	128,054		128,054
Purpose: Refunded 2003A's for various Capital Improvements								
Total Long Term Debt Service	1,124,757	1,844,835	1,922,178	1,922,178	-	1,922,178	-	-

2003 Series - Principal Worksheet

2018	253,000
2017	244,000
2016	236,000
2015	228,000
2014	221,000
2013	214,000
Total	1,396,000

Judicial Center Worksheet

2019	625,000
2018	600,000
2017	570,000
2016	550,000
2015	530,000
2014	505,000
2013	490,000
Total	3,870,000

Energy Performance Worksheet

2026	200,000
2025	190,000
2024	185,000
2023	180,000
2022	175,000
2021	165,000
2020	160,000
2019	150,000
2018	140,000
2017	135,000
2016	130,000
2015	125,000
2014	120,000
2013	115,000
Total	2,170,000

	Approved FY 15	Actual FY 15	Approved FY 16	Adopted FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
94500 - School Capital Improvements										
0014 Generator Upgrade - LMS	-	-	-	-						
0028 School Bus	-	178,000	89,000	89,000						
0017 Second School Bus	-	-	-	89,000						
0016 LPS-Diesel Generator	-	-	-	-						
0019 LHS-Bleacher Refirbishment	-	-	-	-						
0020 LMS-Replace HVAC	-	-	50,000	-						
0021 SBO & Garage-Window Replacement	-	-	-	-						
0022 LHS Gym Floor	-	18,000	-	-						
0023 School Security Grant Matching Funds	-	-	25,000	25,000						
0024 Security Upgrade at all schools	-	-	-	-						
0025 Replace HVAC system at LMS	-	-	-	-						
0026 Voice over IP System all schools	-	-	-	-						
0027 LMS Handicap Bath & Shower	-	12,000	-	-						
029 School Security Grant Matching Fund	-	20,000	-	-						
0030 Athletic Building *	-	122,378	-	-						
0033 Purchase & Renovate Library *	-	-	1,100,000	-						
0034 School Improvement & Construction Study	-	-	37,900	37,900						
0035 Replace Air Handler 7 at LHS	-	-	-	28,000						
Total - School Capital Improvements	-	350,378	1,301,900	268,900						

* Items included in lease bonds:

94501 - County Capital Improvements

0002 Dispatch Radio Consoles	-	-	-	-						
0003 Social Services	-	5,280	-	-						
0004 Repairs to Old Jail & Clerk's Office	-	4,147	-	-						
0008 Sheriff's Office Roof Replacement	-	-	-	-						
0011 Administration Renovation	-	114,745	15,000	17,000						
0012 Sheriff's Office Server	-	-	59,150	26,846						
0013 County Share - EMS Vehicle	-	50,107	-	-						
0014 Repair Old Jail/Clerk's Office	-	-	-	72,697						
0015 Greenvale Creek Dredging	-	14,000	-	-						
0016 Satellite Site	-	-	-	-						
0017 One Cardiac Monitors	-	-	-	-						
0018 Advanced Life Support Resp. Vehicle	-	-	-	-						
0019 Crime Scene/Command Vehicle	-	85	-	-						
0020 Public Access and Use Sites *	-	13,735	500,000	500,000						
0021 Burn Buildin	-	5,838	-	-						
0022 Replace Emergency Radio System & Equipment *	-	6,430	400,000	-						
0023 Sheriff's Office Roof	-	-	-	-						
0024 Greentown/Gaskins Sewer Project*	-	-	200,000	-						
0025 Solid Waste EZ Rolloff Trailer	-	-	18,425	-						
0026 Maintenance Vehicle	-	-	30,200	-						

0027 EMS Building/EOC *		2,050,000	2,050,000
0028 New Election Equipment	-	-	-
0029 Replace Health Dept/Soc Services Roof			36,450
0030 Parking Lot Sealing/Striping			27,000
0031 Entry Door Replacement			12,000
Total - County Capital Improvement	- 214,366	3,272,775	2,741,993
Total Capital Improvement Projects	- 564,744	4,574,675	3,010,893

*Items included in lease bonds:

	Approved FY 16	Proposed FY 17	
0020 Public Access and Use Sites *	500,000	500,000	***\$150,000.00 reimbursed by DGIF
0024 Greetown/Gaskins Sewer Project *	200,000	-	
0022 Replace Emergency Radio System & Equipment *	400,000	-	
0027 EMS Building/EOC *	-	2,050,000	
Total Lease Bonds	1,100,000	2,550,000	

	Approved FY 15	Actual FY 15	Approved FY 16	Requested FY 17	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY 17
Total - General Government	1,318,962	1,318,408	1,381,541	1,568,935	187,394	1,290,581	278,354	-	-	1,568,935
Total - Judicial Administration	707,114	693,843	729,504	742,345	12,841	266,189	428,688	47,469	-	742,345
Total - Public Safety	4,547,799	4,586,589	4,666,744	5,042,565	375,821	3,796,048	1,246,517	-	-	5,042,565
Total - Public Works	1,159,362	1,202,762	1,191,969	1,200,403	8,434	1,200,403	-	-	-	1,200,403
Total - Health and Welfare	2,537,916	1,326,350	2,786,764	2,995,770	209,006	1,374,017	876,709	745,044	-	2,995,770
Total - Education	6,817	6,817	13,700	13,900	200	13,900	-	-	-	13,900
Total - Recreation and Cultural Activities	182,595	183,454	192,595	192,595	-	192,595	-	-	-	192,595
Total - Community Development	476,699	419,888	482,296	488,582	6,286	414,473	-	74,109	-	488,582
Total - Non Departmental	66,925	30,755	66,925	37,925	(29,000)	37,925	-	-	-	37,925
Total - Schools 60000-9999	4,301,065	4,114,815	15,196,959	15,912,042	715,083	10,965,591	3,957,910	988,541	-	15,912,042
Total - School Cafeteria	616,600	533,698	578,945	563,815	(15,130)	563,815	-	-	-	563,815
Total - School Textbook Fund	-	-	100,000	125,742	25,742	95,136	30,606	-	-	125,742
Total Debt Service	1,124,757	270,765	1,922,178	1,922,178	-	1,922,178	-	-	-	1,922,178
Total Capital Improvement Projects	-	564,744	4,574,675	3,010,893	(1,563,782)	3,010,893	-	-	-	3,010,893
Grand Total	17,046,611	15,252,888	33,884,795	33,817,690	(67,105)	25,143,744	6,818,783	1,855,163	-	33,817,690