

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Synopsis

	FY17	FY18	Change
<b>Operating Budget</b>			
Fund Balance beginning of year (audited)	4,828,482	3,503,902	(1,324,580)
<b>Revenues</b>			
General Property Taxes	15,820,800	17,168,500	1,347,700
Other Local Funds	2,921,200	2,618,206	(302,994)
Funds from Commonwealth	4,161,670	4,147,594	(14,076)
Funds from Federal Government	773,935	779,252	5,317
School Operating Revenues	5,120,688	4,864,034	(256,654)
School Cafeteria Revenues	558,180	562,113	3,933
School Textbook Revenues	125,742	120,758	(4,984)
<b>Total Revenue</b>	<b>29,482,215</b>	<b>30,260,457</b>	<b>778,242</b>
Funds Available	34,310,697	33,764,359	(546,338)
<b>Expenditures</b>			
General Government	1,568,935	1,692,656	123,721
Courts	742,345	767,752	25,407
Public Safety	5,042,565	5,257,997	215,432
Public Works	1,200,403	1,211,672	11,269
Health and Welfare	2,995,770	2,990,068	(5,702)
Education (Non-County Schools)	13,900	14,200	300
Recreation & Cultural Activities	192,595	202,595	10,000
Community Development	488,581	496,535	7,954
Non Departmental	37,925	40,925	3,000
School Operating	15,912,042	15,636,286	(275,756)
School Cafeteria	563,815	562,113	(1,702)
Textbook Expenditures	125,742	120,758	(4,984)
Debt Service	1,922,178	1,984,191	62,013
<b>Total Expenditures</b>	<b>30,806,795</b>	<b>30,977,748</b>	<b>170,953</b>
Fund Balance End of Year	3,503,902	2,786,610	(717,292)
Capital Project Fund Revenues	188,000	39,000	(149,000)
Capital Improvement Expenditures	3,010,893	1,145,750	(1,865,143)

Lancaster County, Virginia  
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 Revenues

		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
<b>GENERAL FUND</b>						
Revenue from Local Sources						
	General Property Taxes					
	Real Property Taxes					
11010-2016	Current Property Taxes	13,500,000	13,542,469	13,900,000	15,185,000	1,285,000
	Public Service Corporation					
11020-0001	Current Taxes on Property	310,000	310,966	310,000	322,000	12,000
	Personal Property Taxes					
11031-2016	Current Taxes	1,483,000	1,590,833	1,225,000	1,300,000	75,000
11033-2016	Mobile Home Taxes	24,000	27,707	27,500	27,500	-
11040-2016	Machinery & Tools Taxes	11,000	4,203	4,300	4,000	(300)
11050-2016	Merchants Capital Taxes	100,000	114,221	114,000	115,000	1,000
11060-0001	Penalties	180,000	214,773	180,000	165,000	(15,000)
11060-0002	Interest	60,000	55,535	60,000	50,000	(10,000)
	<b>Total General Property Taxes</b>	<b>15,668,000</b>	<b>15,860,707</b>	<b>15,820,800</b>	<b>17,168,500</b>	<b>1,347,700</b>
Other Local Revenues						
Other Taxes						
12010-0001	Local Sales & Use Taxes	1,700,000	1,556,263	1,840,000	1,600,000	(240,000)
12020-0001	Consumption Tax	40,000	40,578	40,000	45,000	5,000
12040-0001	Franchise License Tax	28,000	26,870	30,000	27,000	(3,000)
12050-2014	Motor Vehicle Licenses	190,000	193,960	190,000	190,000	-
12070-0001	Taxes on Recordation & Wills	130,000	155,443	140,000	145,000	5,000
	<b>Total Other Taxes</b>	<b>2,088,000</b>	<b>1,973,114</b>	<b>2,240,000</b>	<b>2,007,000</b>	<b>(233,000)</b>

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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
Permit, Privilege Fees and Regulatory Licenses						
13010-2014	Animal Licenses	6,500	5,237	5,000	5,750	750
13030-0001	Abandoned Vehicle Permits	-	6	-	6	6
13030-0004	Land Use Application Fees	1,000	350	500	500	-
13030-0005	Transfer Fees	1,000	612	500	600	100
13030-0008	Building/Land Use Permits	80,000	88,843	80,000	90,000	10,000
13030-0025	Refuse Disposal Permits	700	1,176	500	1,000	500
13030-0030	Wetlands Application Permits	9,000	7,100	7,500	8,000	500
13030-0035	Mixed Beverage Permits	6,500	5,475	5,500	5,500	-
13030-0099	Other Permits and Licenses	-	-	-	-	-
Total Permits, Privilege Fees and Regulatory Licenses		104,700	108,799	99,500	111,356	11,856
Fines and Forfeitures						
14010-0001	Court Fines & Forfeitures	19,000	9,025	7,000	15,000	8,000
14010-0003	Local Interest (Circuit Court Clerk)	-	753	600	600	-
14010-9999	Misc. Local Costs (Concealed Weapons Permit)	-	1,055	1,000	1,200	200
Total Fines and Forfeitures		19,000	10,833	8,600	16,800	8,200
Revenues from Use of Money and Property						
15010-0001	Revenue from Use of Money	45,000	43,238	35,000	35,000	-
15020-0001	Revenue from Use of Property	60,000	69,741	60,000	60,000	-
Total Revenues from Use of Money & Property		105,000	112,979	95,000	95,000	-

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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
	Charges for Services					
16010-0003	Sheriff's Fees	1,300	483	1,000	1,050	50
16010-0006	Courthouse Maintenance	2,500	2,125	2,500	2,200	(300)
16010-0007	Courthouse Security Fee	13,000	11,485	13,000	12,000	(1,000)
16010-0008	Blood Tests/DNA Fee	-	176	200	150	(50)
16010-0009	Court Appointed Attorney	-	220	250	250	-
16020-0001	Commonwealth's Attorney	1,000	898	1,000	1,000	-
16040-0002	Ambulance & Rescue Fees	360,000	357,910	360,000	310,000	(50,000)
16050-0001	Correction and Detention	3,700	3,303	3,700	2,550	(1,150)
16060-0001	Other Protection (Animal Redemption/Adoption)	1,000	841	750	700	(50)
16060-0002	Concealed Weapons Fingerprints	1,500	2,383	2,000	2,000	-
16080-0005	Sanitation & Waste Removal	7,700	8,569	9,000	12,000	3,000
16160-0001	Planning and Community Development	100	32	100	50	(50)
	Total Charges for Services	391,800	388,425	393,500	343,950	(49,550)
18990-0099	Miscellaneous Revenue	40,000	129,082	40,000	18,500	(21,500)
	Recovered Costs					
19020-0010	Tri-County Landfill	500	-	500	500	-
19020-9999	Other Recovered Costs	100	-	100	100	-
21010-0001	VHDA (Section 8)	24,000	27,027	24,000	25,000	1,000
21020-0001	State Dept. Forestry	20,000	-	20,000	-	(20,000)
	Total Recovered Costs	44,600	27,027	44,600	25,600	(19,000)
	Total Other Local Revenue	2,793,100	2,750,259	2,921,200	2,618,206	(302,994)
	Total Revenue from Local Sources	18,461,100	18,610,966	18,742,000	19,786,706	1,044,706
Fund 105	Welfare					
	Local Contribution to Social Services					
41050-0100	Contribution from General Fund	331,687	310,530	505,696	505,039	(657)

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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
Revenue from the Commonwealth						
Non-Categorical Aid						
22010-0003	Motor Vehicle Carrier's Tax	10,000	3,896	10,000	4,000	(6,000)
22010-0005	Mobile Home Titling Taxes	7,000	3,514	7,000	8,000	1,000
22010-0006	Tax on Deeds	45,000	48,993	45,000	52,000	7,000
22010-0009	Recordation Tax	42,000	54,886	61,000	40,000	(21,000)
22010-0010	PPTRA	871,000	871,017	871,000	871,000	-
	Total Non-Categorical Aid	975,000	982,306	994,000	975,000	(19,000)
Categorical Aid (Shared Expenses)						
23010-0001	Commonwealth Attorney	258,054	241,087	260,438	255,469	(4,969)
23020-0001	Sheriff	1,200,136	1,191,868	1,211,041	1,233,169	22,128
23030-0001	Commissioner of Revenue	94,930	88,788	95,737	90,443	(5,294)
23040-0001	Treasurer	88,518	88,511	89,991	91,795	1,804
23060-0001	Registrar/Electoral Board	41,000	44,626	41,000	45,000	4,000
23070-0001	Clerk of Circuit Court	172,136	169,025	174,644	177,736	3,092
	Total Shared Expenses	1,854,774	1,823,905	1,872,851	1,893,613	20,762

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	Other Categorical Aid					
24040-0002	Victim/Witness Grant	25,474	-	64,243	54,348	(9,895)
24040-0005	Local Jails (Per Diem)	50,000	43,464	50,000	45,000	(5,000)
24040-0009	Fire Programs Fund	25,000	28,905	25,000	29,000	4,000
24040-0012	Comprehensive Services Act	200,000	141,606	200,000	200,000	-
24040-0018	DMV - Animal Tags	-	120	120	120	-
24040-0035	Communications Tax	300,000	294,615	300,000	300,000	-
24040-0051	E911 Wireless PSAP	40,000	39,510	40,000	40,000	-
24040-0053	RSAF Grant	22,021	29,139	-	-	-
24040-0054	LEMPG Grant	33,500	19,015	-	-	-
24040-0055	EMS Training Grant	-	179	-	-	-
24040-0057	State Homeland Security Program	83,054	109,336	-	-	-
24040-0059	Emergency Communications Equip Grant	149,970	149,970	-	-	-
	Total Other Categorical Aid	929,019	855,859	679,363	668,468	(10,895)
	Categorical Aid					
Fund 105	Welfare					
24010-0099	Welfare Administration and Assistance	676,709	344,678	615,456	600,709	(14,747)
	Total Categorical Aid	3,460,502	2,679,764	3,167,670	3,162,789	(4,881)
	Total Revenue from the Commonwealth	4,435,502	3,662,070	4,161,670	4,137,789	(23,881)
	Revenue from the Federal Government					
Fund 105	Welfare					
33050-0099	Welfare Administration and Assistance	745,044	759,520	773,935	779,252	5,317
	Total Revenue from the Federal Government	745,044	759,520	773,935	779,252	5,317
	TOTAL GENERAL FUND REVENUE	23,641,646	23,032,556	23,677,605	24,703,747	1,026,142

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		Approved FY16	Actual FY16	Approved FY17	<b>Estimated FY18</b>	Change
CAPITAL PROJECTS FUND - Fund 305						
15010-0001	Revenue from Use of Money and Property	3,000	3,976	3,000	4,000	1,000
	Interest earned on bond proceeds	35,000	28,477	35,000	35,000	-
24020-9999	Grant from DGIF for Boat Ramp	-	-	150,000	-	(150,000)
TOTAL CAPITAL PROJECTS FUND		38,000	32,453	188,000	39,000	(149,000)

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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
SCHOOL OPERATING FUND - Fund 251						
Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Contribution from General Fund	10,630,635	9,110,669	10,791,354	10,772,252	(19,102)
	Total Local Contribution	10,630,635	9,110,669	10,791,354	10,772,252	(19,102)
Revenue from Other Sources						
Local/Miscellaneous						
15020-0001	Use of Buildings	2,500	2,804	1,600	1,730	130
16120-0002	Driver's Ed Fees	5,960	5,200	5,900	5,200	(700)
16120-0007	Summer School Tuition	-	400	-	500	500
18030-0096	Expenditure Refund - Transportation	6,832	5,360	6,000	5,000	(1,000)
18030-0097	Expenditure Refund - Operations	-	43	5,000	1,000	(4,000)
18030-0099	Expenditure Refunds - Non Trans/Ops	5,000	1,849	5,000	2,000	(3,000)
18990-0005	Kids First Foundation	75,000	103,800	50,000	-	(50,000)
18990-0006	LCVEF	23,737	23,489	23,737	-	(23,737)
18990-0007	PWCS SPARK	-	-	-	-	-
18990-0096	Miscellaneous - Transportation	500	1,982	500	500	-
18990-0097	Miscellaneous - Operations	500	768	500	500	-
18990-0099	Miscellaneous - Non Trans/Ops	7,000	(33,767)	6,000	5,000	(1,000)
19010-0010	E-Rate Technology	70,000	27,402	70,000	48,000	(22,000)
	Total Revenue from Other Sources	197,029	139,330	174,237	69,430	(104,807)
Sales Tax Revenue						
24020-0001	Projected Sales Tax Revenue	1,293,364	1,297,455	1,345,253	1,284,552	(60,701)



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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
Revenue from the Commonwealth						
	Categorical Aid					
24020-0002	Basic School Aid	1,156,987	1,147,648	1,335,829	1,291,906	(43,923)
24020-0004	Remedial Summer School	11,091	10,985	12,438	16,706	4,268
24020-0007	Gifted and Talented Program	11,830	11,748	13,382	12,852	(530)
24020-0008	Remedial Education	77,779	77,235	98,413	94,780	(3,633)
24020-0010	Compensation Supplements	20,486	20,347	-	-	-
24020-0012	Special Education	147,000	145,971	244,778	235,076	(9,702)
24020-0017	Vocational Education	26,178	25,995	34,012	32,664	(1,348)
24020-0019	Special Education - Foster Care	8,372	-	-	-	-
24020-0021	Social Security - Instructional	72,996	72,486	90,886	87,283	(3,603)
24020-0023	Instructional Retirement	144,483	143,471	187,626	200,537	12,911
24020-0025	Life Insurance--Instructional	4,531	4,499	5,576	5,890	314
24020-0028	Early Reading Intervention	8,401	9,101	10,332	7,947	(2,385)
24020-0046	Homebound/Special Education--Grant	265	295	332	2,902	2,570
24020-0052	Voc. Education Equipment	2,927	-	2,978	3,182	204
24020-0055	Virtual Virginia Admin	-	-	-	-	-
24020-0056	SOL Algebra Readiness	7,177	7,912	9,796	9,796	-
24020-0059	Career Switcher Teacher Mentor Grant	-	1,000	-	-	-
24020-0065	At-Risk	83,734	83,238	132,154	114,061	(18,093)
24020-0067	English as a Second Language	2,056	2,330	2,675	3,031	356
24020-0075	Primary Class Size	72,293	84,390	88,247	86,529	(1,718)
24020-0081	PreSchool Initiative	93,000	93,000	144,000	147,000	3,000
24020-0099	Other State Education Payments	-	-	15,433	-	(15,433)
24020-0101	Technology Payments	165,200	221,273	163,200	169,600	6,400
24020-0102	Mentor Teachers	2,711	1,891	2,711	4,634	1,923
24020-0104	ISAEP/GED Prep Program	7,859	7,859	7,859	7,859	-
24020-0105	Project Graduation--Grant	-	9,849	10,000	6,707	(3,293)
24020-0108	Security Equipment Grant	125,000	36,702	-	-	-
	Supplemental Lottery Per Pupil Allocation	-	-	-	60,308	60,308
	<b>Total Revenue from the Commonwealth</b>	<b>3,545,720</b>	<b>3,516,680</b>	<b>3,957,910</b>	<b>3,885,802</b>	<b>(72,108)</b>

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		Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
Revenue from the Federal Government						
Categorical Aid						
33020-0014	Title I - Part A	342,185	506,787	395,936	373,707	(22,229)
33020-0015	CTE Equipment	3,320	3,182	3,200	-	(3,200)
33020-0016	CTE Industry Certification	948	2,818	1,317	1,500	183
33020-0019	Title VI - B - Special Education	271,644	291,075	278,869	254,620	(24,249)
33020-0020	Title VI, Part B, Subpart 2	21,982	20,371	22,570	23,595	1,025
33020-0022	AP Test Fees	-	205	-	-	-
33020-0024	Vocational Education	24,380	17,708	24,380	24,380	-
33020-0026	Title II - Part A	100,115	118,908	78,269	55,000	(23,269)
33020-0027	Title III, Part A	2,610	1,635	-	-	-
33020-0029	Parent Resource Center	-	8,424	-	-	-
33020-0034	JROTC	64,000	43,416	64,000	60,000	(4,000)
33020-0100	Medicaid	120,000	15,458	120,000	116,000	(4,000)
33020-0814	ARRA-School Improvement 1003G	-	-	-	-	-
Total Revenue from the Federal Government		951,184	1,029,987	988,541	908,802	(79,739)
TOTAL SCHOOL OPERATING FUND		4,693,933	4,685,997	5,120,688	4,864,034	(256,654)

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		Approved FY16	Actual FY16	Approved FY17	<b>Estimated FY18</b>	Change
SCHOOL CAFETERIA FUND - Fund 252						
Revenue from Local Sources						
15010-0001	Interest on Bank Deposits	-	280	250	250	-
16120-0004	Charges for Services	133,845	105,160	110,000	130,426	20,426
18030-0099	Expenditure Refunds	-	4,615	-	-	-
18990-0099	Miscellaneous Revenue	-	-	-	-	-
	Total Revenue from Local Sources	133,845	110,055	110,250	130,676	20,426
Revenue from the Commonwealth						
24020-0015	Categorical Aid - School Food Grant Program	7,932	2,422	7,762	8,188	426
	Total Revenue from the Commonwealth	7,932	2,422	7,762	8,188	426
Revenue from the Federal Government						
33020-0013	Meal Reimbursements	437,168	411,471	437,168	420,249	(16,919)
33020-0015	Summer Food Program	-	5,089	3,000	3,000	-
	Total Revenue from the Federal Government	437,168	416,560	440,168	423,249	(16,919)
TOTAL SCHOOL CAFETERIA FUND		578,945	529,037	558,180	562,113	3,933

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SCHOOL TEXTBOOK FUND - Fund 253						
Revenue from Local Sources						
Local Contribution to Education						
41050-0100	Local Funds - Textbooks	102,491	102,491	85,000	91,366	6,366
18990-0099	Carry-Over Funds	-	-	10,136	-	(10,136)
	Total Local Contribution	102,491	102,491	95,136	91,366	(3,770)
Revenue from the Commonwealth						
24020-0014	Categorical Aid - Textbook	24,220	24,050	30,606	29,392	(1,214)
	Total Revenue from the Commonwealth	24,220	24,050	30,606	29,392	(1,214)
TOTAL TEXTBOOK FUND		126,711	126,541	125,742	120,758	(4,984)

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	Approved FY16	Actual FY16	Approved FY17	Estimated FY18	Change
<b>SUMMARY</b>					
Fund Balance Beginning of Year	4,828,482	5,293,767	4,828,482	3,503,902	(1,324,580)
General Fund					-
Revenue from Local Sources	18,461,100	18,610,966	18,742,000	19,786,706	1,044,706
Revenue from the Commonwealth	4,435,502	3,662,070	4,161,670	4,137,789	(23,881)
Revenue from Federal Government	745,044	759,520	773,935	779,252	5,317
Total General Fund	23,641,646	23,032,556	23,677,605	24,703,747	1,026,142
Grand Total - General Fund	28,470,128	28,326,323	28,506,087	28,207,649	(298,438)
Capital Improvement Fund	38,000	32,453	188,000	39,000	(149,000)
School Operating Fund	4,693,933	4,685,997	5,120,688	4,864,034	(256,654)
School Cafeteria Fund	578,945	529,037	558,180	562,113	3,933
Textbook Fund	126,711	126,541	125,742	120,758	(4,984)
Total Special Revenue Funds	5,437,589	5,374,028	5,992,610	5,585,905	(406,705)
<b>GRAND TOTAL REVENUES (Minus Local Contribution to Schools and Social Services)</b>	<b>33,907,717</b>	<b>33,700,351</b>	<b>34,498,697</b>	<b>33,793,554</b>	<b>(705,143)</b>

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 General Government

	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	<b>Adopted FY18</b>
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	6,120	6,145	6,420	6,420	-	6,420	-	-	-	6,420
2600 - Unemployment Tax	133	94	133	214	81	214	-	-	-	214
5510 - Mileage	1,500	2,399	1,500	1,500	-	1,500	-	-	-	1,500
5540 - Education/Conference	4,000	1,759	4,000	4,000	-	4,000	-	-	-	4,000
5841 - Contingency Fund	-	14,253	15,000	15,000	-	15,000	-	-	-	15,000
<b>Total - Board of Supervisors</b>	<b>44,694</b>	<b>57,591</b>	<b>59,994</b>	<b>60,076</b>	<b>81</b>	<b>60,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,076</b>

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	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
12110 - County Administration										
1100 - Salaries	215,848	150,848	218,865	225,129	6,264	225,129	-	-	-	225,129
2100 - FICA	16,513	11,018	16,743	17,223	480	17,223	-	-	-	17,223
2210 - VRS	27,801	19,429	22,960	23,616	656	23,616	-	-	-	23,616
2300 - Medical Insurance	18,360	12,290	19,260	19,260	-	19,260	-	-	-	19,260
2301 - Health Insurance Billing Fee	-	1,203	7,964	7,964	-	7,964	-	-	-	7,964
2400 - Life Insurance	2,849	1,795	2,867	2,950	83	2,950	-	-	-	2,950
2600 - Unemployment Tax	105	27	40	168	128	168	-	-	-	168
2700 - Workers' Compensation	56,718	100,854	105,000	105,000	-	105,000	-	-	-	105,000
3197 - County Code Supplement	2,000	3,307	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	100	21,716	1,596	1,596	-	1,596	-	-	-	1,596
3310 - Repairs/Equipment Maintenance	100	200	100	100	-	100	-	-	-	100
3320 - Maintenance Service Contracts	1,700	31	1,700	1,700	-	1,700	-	-	-	1,700
3600 - Advertising	2,000	2,226	2,000	2,000	-	2,000	-	-	-	2,000
5210 - Postal Services	1,400	1,571	1,400	1,400	-	1,400	-	-	-	1,400
5230 - Telephone	5,200	8,094	5,200	5,200	-	5,200	-	-	-	5,200
5307 - Pub. Officials Liability Insurance	4,253	4,434	4,500	4,500	-	4,500	-	-	-	4,500
5308 - Line of Duty Insurance Impact	24,276	29,696	30,000	30,000	-	30,000	-	-	-	30,000
5309 - Cyber Risk Liability	-	3,500	3,500	3,500	-	3,500	-	-	-	3,500
5510 - Mileage	3,200	267	3,200	3,200	-	3,200	-	-	-	3,200
5540 - Education/Conference	1,200	2,464	1,200	1,200	-	1,200	-	-	-	1,200
5810 - Memberships	3,000	4,903	3,000	3,000	-	3,000	-	-	-	3,000
6001 - Office Supplies	5,500	8,989	5,500	5,500	-	5,500	-	-	-	5,500
6012 - Books/Subscriptions	1,000	4,168	1,000	1,000	-	1,000	-	-	-	1,000
8202 - Furniture & Fixtures	500	2,198	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
<b>Total - County Administration</b>	<b>395,924</b>	<b>395,228</b>	<b>462,395</b>	<b>470,006</b>	<b>7,612</b>	<b>470,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,006</b>
12210 - County Attorney										
3150 - Contracted Services	40,000	188,330	150,000	150,000	-	150,000	-	-	-	150,000
<b>Total - County Attorney</b>	<b>40,000</b>	<b>188,330</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

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	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	<b>Adopted FY18</b>
12240 - Independent Auditor										
3120 - Accounting and Auditing Services	34,200	41,800	38,000	40,000	2,000	40,000	-	-	-	40,000
Total - Independent Auditor	34,200	41,800	38,000	40,000	2,000	40,000	-	-	-	40,000
12250 - Real Estate Assessor										
3199 - Other Professional Services	-	-	-	150,000	150,000	150,000	-	-	-	150,000
Total - Real Estate Assessor	-	-	-	150,000	150,000	150,000	-	-	-	150,000



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12310 - Commissioner of the Revenue										
1100 - Salaries	204,112	200,112	208,114	165,337	(42,777)	83,037	82,300	-	-	165,337
2100 - FICA	15,613	14,541	15,920	12,650	(3,270)	6,353	6,297	-	-	12,650
2210 - VRS	25,774	25,775	21,412	16,924	(4,488)	15,293	1,631	-	-	16,924
2300 - Medical Insurance	27,504	25,560	28,896	28,896	-	28,896	-	-	-	28,896
2400 - Life Insurance	2,641	2,381	2,446	2,113	(333)	1,898	214	-	-	2,113
2600 - Unemployment Tax	158	54	40	252	212	252	-	-	-	252
3198 - BAI Support	2,000	1,573	2,000	2,000	-	2,000	-	-	-	2,000
3199 - Contracted Services	6,300	7,273	6,300	7,300	1,000	7,300	-	-	-	7,300
3310 - Repairs/Equipment Maintenance	150	-	150	150	-	150	-	-	-	150
3320 - Maintenance Service Contracts	350	2,092	350	350	-	350	-	-	-	350
3600 - Advertising	300	327	300	300	-	300	-	-	-	300
5210 - Postal Services	7,500	6,548	7,500	7,500	-	7,500	-	-	-	7,500
5230 - Telephone	1,000	1,159	1,000	1,000	-	1,000	-	-	-	1,000
5510 - Mileage	1,000	879	1,000	1,000	-	1,000	-	-	-	1,000
5540 - Education/Conference	1,600	704	1,600	1,600	-	1,600	-	-	-	1,600
5810 - Memberships	450	1,455	450	450	-	450	-	-	-	450
5842 - Computer Expenses	2,300	1,370	2,300	2,300	-	2,300	-	-	-	2,300
6001 - Office Supplies	1,700	1,404	1,700	1,700	-	1,700	-	-	-	1,700
8207 - Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Total - Commissioner of the Revenue</b>	<b>300,452</b>	<b>293,207</b>	<b>301,478</b>	<b>251,822</b>	<b>(49,656)</b>	<b>161,379</b>	<b>90,443</b>	<b>-</b>	<b>-</b>	<b>251,822</b>

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	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
12410 - Treasurer										
1100 - Salaries	182,032	182,032	187,073	192,686	5,613	109,282	83,404	-	-	192,686
1300 - Part-Time Salaries	5,000	4,300	5,000	5,000	-	5,000	-	-	-	5,000
2100 - FICA	14,308	13,149	14,694	15,124	430	8,743	6,381	-	-	15,124
2210 - VRS	23,446	23,446	19,623	20,212	589	18,435	1,777	-	-	20,212
2300 - Medical Insurance	24,480	25,497	25,680	25,680	-	25,680	-	-	-	25,680
2400 - Life Insurance	2,403	2,166	2,222	2,523	301	2,290	234	-	-	2,523
2600 - Unemployment Tax	162	73	62	259	197	259	-	-	-	259
3150 - Legal Services (TACS)	-	3,362	-	-	-	-	-	-	-	-
3198 - BAI Support	4,500	4,426	4,500	5,000	500	5,000	-	-	-	5,000
3199 - Other Professional Services	1,000	219	750	250	(500)	250	-	-	-	250
3310 - Repairs/Equipment Maintenance	250	-	250	250	-	250	-	-	-	250
3320 - Maintenance Service Contracts	750	501	750	500	(250)	500	-	-	-	500
3500 - Printing	5,500	5,448	6,000	6,000	-	6,000	-	-	-	6,000
3600 - Advertising	1,200	1,562	1,200	1,700	500	1,700	-	-	-	1,700
5210 - Postal Services	14,000	13,673	14,000	14,000	-	14,000	-	-	-	14,000
5230 - Telephone	1,500	1,506	1,500	1,500	-	1,500	-	-	-	1,500
5510 - Mileage	1,500	994	1,500	1,250	(250)	1,250	-	-	-	1,250
5540 - Education/Conference	4,000	4,205	4,000	5,000	1,000	5,000	-	-	-	5,000
5810 - Memberships	435	435	435	500	65	500	-	-	-	500
6001 - Office Supplies	4,400	4,082	4,400	4,500	100	4,500	-	-	-	4,500
8202 - Furniture & Fixtures	250	-	250	250	-	250	-	-	-	250
8207 - Computer Equipment	1,500	2,195	1,500	1,500	-	1,500	-	-	-	1,500
8208 - Leases	3,500	3,310	3,500	3,000	(500)	3,000	-	-	-	3,000
8209 - Computer Software	1,000	1,140	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - Treasurer</b>	<b>297,116</b>	<b>297,721</b>	<b>299,889</b>	<b>307,684</b>	<b>7,795</b>	<b>215,890</b>	<b>91,795</b>	<b>-</b>	<b>-</b>	<b>307,684</b>

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	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
<b>12510 - Information Technology Services</b>										
1100 - Salaries	54,339	54,339	55,426	57,089	1,663	57,089	-	-	-	57,089
2100 - FICA	4,157	4,166	4,240	4,367	127	4,367	-	-	-	4,367
2210 - VRS	6,999	6,999	5,814	5,989	175	5,989	-	-	-	5,989
2300 - Medical Insurance	6,120	6,145	6,420	6,420	-	6,420	-	-	-	6,420
2400 - Life Insurance	717	647	726	748	22	748	-	-	-	748
2600 - Unemployment Tax	35	14	14	56	42	56	-	-	-	56
3198 - BAI Support	22,575	23,188	22,575	25,000	2,425	25,000	-	-	-	25,000
3199 - Contracted Services	10,500	11,290	10,500	10,500	-	10,500	-	-	-	10,500
8207 - Computer Hardware	2,000	3,559	2,000	2,000	-	2,000	-	-	-	2,000
8209 - Computer Software	2,000	850	2,000	2,000	-	2,000	-	-	-	2,000
8210 - Website Design	10,000	-	-	-	-	-	-	-	-	-
<b>Total - Information Technology</b>	<b>119,442</b>	<b>111,197</b>	<b>109,715</b>	<b>114,169</b>	<b>4,454</b>	<b>114,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,169</b>
<b>13100 - Electoral Board</b>										
1100 - Salaries	7,512	7,199	7,512	7,512	-	1,052	6,460	-	-	7,512
1805- Compensation Election Officials	14,500	13,779	16,500	14,500	(2,000)	14,500	-	-	-	14,500
2100 - FICA	575	551	575	575	0	575	-	-	-	575
2600 - Unemployment Tax	33	22	13	52	39	52	-	-	-	52
3320 - Maintenance Contract	3,360	-	3,840	3,840	-	3,840	-	-	-	3,840
3600 - Advertising	750	95	500	250	(250)	250	-	-	-	250
5210 - Postage	800	773	800	650	(150)	650	-	-	-	650
5510 - Mileage	2,500	1,167	3,500	3,500	-	3,500	-	-	-	3,500
5540 - Education/Conference	1,700	3,208	2,500	3,000	500	3,000	-	-	-	3,000
5810 - Memberships	125	160	125	125	-	125	-	-	-	125
5848 - Election Expense	13,500	9,876	13,500	11,500	(2,000)	11,500	-	-	-	11,500
6001 - Office Supplies	500	338	500	500	-	500	-	-	-	500
8201 - EDP Equipment	3,500	3,970	1,500	500	(1,000)	500	-	-	-	500
<b>Total - Electoral Board</b>	<b>49,355</b>	<b>41,138</b>	<b>51,365</b>	<b>46,504</b>	<b>(4,862)</b>	<b>40,043</b>	<b>6,460</b>	<b>-</b>	<b>-</b>	<b>46,504</b>

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	Approved FY 16	Actual FY16	Adopted FY 17	Requested FY 18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
13200 - Registrar										
1100 - Salaries	48,314	48,314	49,280	50,758	1,478	17,426	33,332	-	-	50,758
1300 - Part-Time Salaries	24,000	18,454	19,478	24,000	4,522	24,000	-	-	-	24,000
2100 - FICA	5,533	4,510	5,261	5,719	458	5,719	-	-	-	5,719
2210 - VRS	6,223	6,223	5,170	5,325	155	5,325	-	-	-	5,325
2300 - Medical Insurance	6,120	6,145	6,420	6,420	-	6,420	-	-	-	6,420
2400 - Life Insurance	638	575	646	665	19	665	-	-	-	665
2600 - Unemployment Tax	141	69	54	168	114	168	-	-	-	168
3310 - Repairs/Equipment Maintenance	200	300	200	200	-	200	-	-	-	200
3320 - Maintenance Service Contracts	1,200	1,652	1,600	1,600	-	1,600	-	-	-	1,600
3600 - Advertising	500	258	500	300	(200)	300	-	-	-	300
5210 - Postal Services	1,250	1,554	1,500	1,250	(250)	1,250	-	-	-	1,250
5230 - Telephone	1,500	999	1,500	1,500	-	1,500	-	-	-	1,500
5510 - Mileage	450	465	650	650	-	650	-	-	-	650
5540 - Education/Conference	650	1,936	1,200	1,200	-	1,200	-	-	-	1,200
5810 - Memberships	140	140	140	140	-	140	-	-	-	140
6001 - Office Supplies	2,500	1,255	1,500	1,500	-	1,500	-	-	-	1,500
8210 - Computer Lease	1,000	777	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - Registrar</b>	<b>100,359</b>	<b>93,626</b>	<b>96,099</b>	<b>102,395</b>	<b>6,296</b>	<b>69,063</b>	<b>33,332</b>	<b>-</b>	<b>-</b>	<b>102,395</b>
<b>Total - General Government</b>	<b>1,381,541</b>	<b>1,519,837</b>	<b>1,568,935</b>	<b>1,692,656</b>	<b>123,720</b>	<b>1,470,625</b>	<b>222,031</b>	<b>-</b>	<b>-</b>	<b>1,692,656</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
<b>21100 - Circuit Court</b>										
5230 - Telecommunications	300	287	300	300	-	300	-	-	-	300
5699 - Contribution to Judge's Office	12,827	12,827	13,357	23,878	10,521	23,878	-	-	-	23,878
6001 - Office Supplies	-	-	-	-	-	-	-	-	-	-
6012 - Books and Subscriptions	-	-	-	-	-	-	-	-	-	-
<b>Total - Circuit Court</b>	<b>13,127</b>	<b>13,114</b>	<b>13,657</b>	<b>24,178</b>	<b>10,521</b>	<b>24,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,178</b>
<b>21200 - General District Court</b>										
3320 - Maintenance Service Contracts	500	416	500	500	-	500	-	-	-	500
5210 - Postal Services	100	134	100	100	-	100	-	-	-	100
5230 - Telephone	1,400	110	1,400	1,400	-	1,400	-	-	-	1,400
5810 - Dues and Memberships	200	1,478	200	200	-	200	-	-	-	200
6001 - Office Supplies	400	123	400	400	-	400	-	-	-	400
8014 - Machinery and Equipment	800	111	800	800	-	800	-	-	-	800
<b>Total - General District Court</b>	<b>3,400</b>	<b>2,372</b>	<b>3,400</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400</b>
<b>21300 - Special Magistrates</b>										
5230 - Telephone	300	-	300	100	(200)	100	-	-	-	100
6001 - Office Supplies	300	-	300	100	(200)	100	-	-	-	100
<b>Total - Special Magistrates</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>200</b>	<b>(400)</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
<b>21500 - Juvenile and Domestic Relations Court</b>										
3320 - Maintenance Service Contracts	800	864	800	800	-	800	-	-	-	800
5210 - Postal Services	100	114	100	125	25	125	-	-	-	125
5230 - Telephone	800	1,010	800	800	-	800	-	-	-	800
5810 - Dues and Memberships	25	-	25	50	25	50	-	-	-	50
8201 - Machinery & Equipment	800	-	800	800	-	800	-	-	-	800
8202 - Furniture & Fixtures	100	-	100	100	-	100	-	-	-	100
<b>Total - Juvenile &amp; Domestic Relations Court</b>	<b>2,625</b>	<b>1,988</b>	<b>2,625</b>	<b>2,675</b>	<b>50</b>	<b>2,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675</b>
<b>21600 - Clerk of the Circuit Court</b>										
1100 - Salaries	199,422	201,482	197,143	202,584	5,441	35,915	166,669	-	-	202,584
1300 - Part-time Salaries	4,000	3,732	1,000	1,000	-	1,000	-	-	-	1,000
1700 - Compensation - Jurors	2,000	1,470	2,000	2,000	-	2,000	-	-	-	2,000
1800 - Compensation - Jury Commission	300	120	300	300	-	300	-	-	-	300
2100 - FICA	15,561	15,278	15,157	15,573	416	7,158	8,415	-	-	15,573
2210 - VRS	25,836	25,686	20,681	21,251	570	18,908	2,343	-	-	21,251
2300 - Medical Insurance	21,420	17,390	19,260	19,260	-	19,260	-	-	-	19,260
2400 - Life Insurance	2,633	2,373	2,281	2,655	374	2,346	309	-	-	2,655
2600 - Unemployment Tax	228	70	55	231	176	231	-	-	-	231
3120 - Auditing/Indexing Services	7,000	-	7,000	7,000	-	5,544	1,456	-	-	7,000
3160 - Microfilm	6,000	260	6,000	6,000	-	6,000	-	-	-	6,000
3310 - Repairs & Maintenance	3,500	3,252	3,500	3,500	-	2,919	581	-	-	3,500
5210 - Postal Services	2,500	2,500	2,500	2,500	-	2,500	-	-	-	2,500
5230 - Telephone	1,200	1,183	1,200	1,200	-	1,200	-	-	-	1,200
5307 - VACORP Disability Insurance	-	68	138	140	2	140	-	-	-	140
5540 - Conventions and Education	1,400	1,230	4,400	4,400	-	4,400	-	-	-	4,400
6001 - Office Supplies	11,000	14,216	11,000	11,000	-	11,000	-	-	-	11,000
8202 - Furniture & Fixtures	3,500	1,500	3,500	3,500	-	3,500	-	-	-	3,500
8207 - Computer Equipment	6,000	2,450	6,000	6,000	-	5,280	720	-	-	6,000
<b>Total - Clerk of the Circuit Court</b>	<b>313,500</b>	<b>294,260</b>	<b>303,115</b>	<b>310,094</b>	<b>6,979</b>	<b>129,601</b>	<b>180,493</b>	<b>-</b>	<b>-</b>	<b>310,094</b>

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21800 - Court Appointed Special Advocates										
5699 - Contribution	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000
21900 - Victim/Witness Assistance										
1100 - Salaries	23,580	23,580	45,894	45,894	-	-	11,474	34,421	-	45,894
2100 - FICA	1,804	1,804	3,511	3,511	(0)	-	878	2,633	-	3,511
2210 - VRS	-	-	4,813	4,814	1	-	1,204	3,610	-	4,813
2300 - Medical Insurance	-	-	6,420	6,420	-	-	1,605	4,815	-	6,420
2400 - Life Insurance	-	-	129	129	(0)	-	32	97	-	129
2600 - Unemployment	35	14	14	56	-	56	-	-	-	56
3500 - Printing	-	-	600	600	-	-	150	450	-	600
5210 - Postal Services	151	49	151	151	-	-	38	113	-	151
5230 - Telecommunications	503	575	503	503	-	-	126	377	-	503
5307 - VACORP Disability Insurance	-	-	-	271	271	271	-	-	-	271
5510 - Mileage	400	517	1,336	1,336	-	-	334	1,002	-	1,336
5540 - Conventions and Education	700	458	770	770	-	-	193	578	-	770
5810 - Dues and Memberships	-	-	150	150	-	-	38	113	-	150
6001 - Office Supplies	501	-	607	607	-	-	152	455	-	607
Total - Victim/Witness Assistance	27,674	26,997	64,898	65,211	271	327	16,221	48,663	-	65,212

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 Courts

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
22100 - Commonwealth's Attorney										
1100 - Salaries	250,709	239,067	231,212	248,863	17,651	16,745	232,118	-	-	248,863
1300 - Part-Time Salaries	21,816	12,487	21,605	21,605	-	21,605	-	-	-	21,605
2100 - FICA	20,847	18,710	19,341	20,691	1,350	2,934	17,757	-	-	20,691
2210 - VRS	32,289	30,170	24,253	26,107	1,854	21,163	4,944	-	-	26,107
2300 - Medical Insurance	18,360	15,350	19,260	19,260	-	19,260	-	-	-	19,260
2400 - Life Insurance	3,310	2,787	2,418	3,260	842	2,610	650	-	-	3,260
2600 - Unemployment Tax	175	49	67	222	155	222	-	-	-	222
3310 - Repairs & Maintenance	300	-	300	300	-	300	-	-	-	300
3320 - Maintenance Service Contracts	300	308	300	350	50	350	-	-	-	350
5210 - Postal Services	1,300	75	1,300	1,300	-	1,300	-	-	-	1,300
5230 - Telephone	1,860	1,193	1,860	1,860	-	1,860	-	-	-	1,860
5307 - Public Official Liability Insurance	-	488	500	1,114	614	1,114	-	-	-	1,114
5510 - Mileage	1,000	1,163	1,000	1,500	500	1,500	-	-	-	1,500
5540 - Education/Conferences	1,500	1,658	1,500	1,500	-	1,500	-	-	-	1,500
5810 - Memberships	1,500	1,640	1,500	750	(750)	750	-	-	-	750
5899 - Other Operating Expenses	3,440	8,750	3,440	3,440	-	3,440	-	-	-	3,440
6001 - Office Supplies	-	226	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	3,751	1,402	3,751	3,751	-	3,751	-	-	-	3,751
8201 - Machinery & Equipment	700	-	700	700	-	700	-	-	-	700
8207 - Computer Equipment	420	4,360	14,743	420	(14,323)	420	-	-	-	420
<b>Total - Commonwealth's Attorney</b>	<b>363,577</b>	<b>339,883</b>	<b>349,050</b>	<b>356,993</b>	<b>7,944</b>	<b>101,524</b>	<b>255,469</b>	<b>-</b>	<b>-</b>	<b>356,993</b>
<b>Total - Judicial Administration</b>	<b>729,504</b>	<b>683,615</b>	<b>742,345</b>	<b>767,752</b>	<b>25,366</b>	<b>266,905</b>	<b>452,183</b>	<b>48,663</b>	<b>-</b>	<b>767,751</b>



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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
<b>31200 - Sheriff (Law Enforcement)</b>										
1100 - Salaries	1,013,628	1,031,727	1,143,902	1,082,167	(61,735)	437,127	645,040	-	-	1,082,167
1200 - Overtime	45,000	45,454	55,000	65,000	10,000	65,000	-	-	-	65,000
1300 - Part-time Salaries	83,546	115,044	82,735	85,217	2,482	81,421	3,796	-	-	85,217
2100 - FICA	87,376	88,558	91,961	94,278	2,317	44,641	49,637	-	-	94,278
2210 - VRS	130,555	132,803	124,717	120,338	(4,379)	106,599	13,739	-	-	120,338
2300 - Health Ins.	116,280	117,800	147,660	128,400	(19,260)	128,400	-	-	-	128,400
2400 - Life Ins.	13,381	12,269	13,712	15,033	1,321	13,227	1,806	-	-	15,033
2600 - Unemployment Tax	1,052	483	445	1,736	1,291	1,736	-	-	-	1,736
3310 - Repairs & Maint. - Vehicles	20,000	21,312	20,000	20,000	-	20,000	-	-	-	20,000
3320 - Maint. Service Contracts	900	2,237	900	10,000	9,100	10,000	-	-	-	10,000
5210 - Postal Services	800	847	800	800	-	800	-	-	-	800
5230 - Telephone	25,000	25,571	25,000	25,000	-	25,000	-	-	-	25,000
5307 - Public Official Liability Insurance	-	78	-	100	100	100	-	-	-	100
5540 - Conferences/Education	12,500	30,406	14,000	14,000	-	14,000	-	-	-	14,000
5699 - Contribution - Crim. Just. Acad.	8,000	15,609	16,000	16,000	-	16,000	-	-	-	16,000
5810 - Dues & Memberships	2,000	3,009	2,500	2,500	-	2,500	-	-	-	2,500
5850 - Drug Enforcement	10,000	9,841	10,000	10,000	-	10,000	-	-	-	10,000
6001 - Office Supplies	3,800	4,926	3,800	7,000	3,200	7,000	-	-	-	7,000
6008 - Vehicle Fuel	62,000	60,694	65,000	65,000	-	65,000	-	-	-	65,000
6009 - Vehicle Supplies	5,000	5,301	5,000	10,000	5,000	10,000	-	-	-	10,000
6010 - Police Supplies	13,000	13,089	14,000	19,000	5,000	19,000	-	-	-	19,000
6011 - Uniforms	13,000	18,385	14,500	15,500	1,000	15,500	-	-	-	15,500
6012 - Books & Subscriptions	1,000	1,945	1,200	2,500	1,300	2,500	-	-	-	2,500
6014 - Other Operating Supplies	16,500	5,829	16,500	10,000	(6,500)	10,000	-	-	-	10,000
8203 - Communications Equipment	17,000	20,088	17,000	17,000	-	17,000	-	-	-	17,000
8205 - Motor Vehicles	37,500	71,693	74,000	90,000	16,000	90,000	-	-	-	90,000
8207 - Computer Equipment	17,500	30,918	17,500	34,000	16,500	34,000	-	-	-	34,000
<b>Total - Sheriff (Law Enforcement)</b>	<b>1,756,319</b>	<b>1,885,917</b>	<b>1,977,832</b>	<b>1,960,570</b>	<b>(17,262)</b>	<b>1,246,551</b>	<b>714,018</b>	<b>-</b>	<b>-</b>	<b>1,960,570</b>
<b>31400 - DCJS Grant</b>										
1100 - Salaries and Wages - Regular	-	6,720	-	-	-	-	-	-	-	-
2100 - FICA	-	514	-	-	-	-	-	-	-	-
2600 - Unemployment Insurance	-	11	-	-	-	-	-	-	-	-
<b>Total DCJS Grant</b>	<b>-</b>	<b>7,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
31710 - School Resource Officer										
1100 - Salary	85,375	85,988	86,656	86,328	(328)	51,782	34,547	-	-	86,329
2100 - FICA	6,532	6,364	6,628	6,603	(25)	3,961	2,642	-	-	6,603
2210 - VRS	10,997	10,996	9,090	9,056	(34)	8,320	736	-	-	9,056
2300 - Health Ins.	12,240	12,290	12,840	12,840	-	12,840	-	-	-	12,840
2400 - Life Ins	1,127	1,016	1,234	1,232	(2)	1,135	97	-	-	1,232
2600 - Unemployment Tax	70	27	27	112	85	112	-	-	-	112
<b>Total - School Resource Officer</b>	<b>116,341</b>	<b>116,681</b>	<b>116,475</b>	<b>116,171</b>	<b>(304)</b>	<b>78,151</b>	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>116,172</b>
32200 - Volunteer Fire Departments										
5641 - Fire Programs	27,390	-	28,905	29,596	691	-	29,596	-	-	29,596
5699 - Contribution to Fire Departments	265,000	265,050	275,000	288,750	13,750	288,750	-	-	-	288,750
<b>Total - Volunteer Fire Departments</b>	<b>292,390</b>	<b>265,050</b>	<b>303,905</b>	<b>318,346</b>	<b>14,441</b>	<b>288,750</b>	<b>29,596</b>	<b>-</b>	<b>-</b>	<b>318,346</b>
32300 - Volunteer Rescue Services										
3401 - Mileage Reimbursement to Rescue	90,000	73,609	90,000	50,000	(40,000)	50,000	-	-	-	50,000
5642 - Contribution "Four for Life Grant"	12,698	-	12,273	13,322	1,049	-	13,322	-	-	13,322
5643 - PEMS Council	1,139	-	1,686	1,469	(217)	1,469	-	-	-	1,469
<b>5645 - Contribution to Med-Flight I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5699 - Contributions to Rescue Squads	105,000	106,136	105,000	115,500	10,500	115,500	-	-	-	115,500
<b>Total - Rescue Squads</b>	<b>208,837</b>	<b>179,745</b>	<b>208,959</b>	<b>180,591</b>	<b>(28,368)</b>	<b>166,969</b>	<b>13,322</b>	<b>-</b>	<b>-</b>	<b>180,291</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
<b>32301 - Paid Rescue Services</b>										
1100 - Salary	511,818	542,407	565,576	586,932	21,356	586,932	-	-	-	586,932
1200 - Overtime	18,000	27,896	18,000	30,000	12,000	30,000	-	-	-	30,000
1300 - Part-Time Salaries	145,000	119,053	127,800	136,000	8,200	136,000	-	-	-	136,000
2100 - FICA	51,626	51,758	54,416	57,599	3,183	57,599	-	-	-	57,599
2210 - VRS	66,886	66,392	59,329	61,570	2,241	61,570	-	-	-	61,570
2300 - Health Ins.	85,680	77,071	97,368	97,368	-	97,368	-	-	-	97,368
2400 - Life Ins	6,756	6,126	7,410	7,689	279	7,689	-	-	-	7,689
2600 - Unemployment Tax	842	532	242	1,960	1,718	1,960	-	-	-	1,960
3165 - EMS Reporting Software	-	-	5,880	5,292	(588)	5,292	-	-	-	5,292
3199 - Other Professional Services	500	245	500	500	-	500	-	-	-	500
3310 - Repair & Maintenance - Building	1,200	2,072	2,000	1,500	(500)	1,500	-	-	-	1,500
3311 - Repairs & Maintenance Vehicles	2,500	3,959	4,000	4,000	-	4,000	-	-	-	4,000
3320 - Maintenance Service Contracts	6,500	6,270	6,500	6,750	250	6,750	-	-	-	6,750
3600 - Advertising	500	135	500	500	-	500	-	-	-	500
5110 - Electrical Service	3,600	3,638	5,200	4,500	(700)	4,500	-	-	-	4,500
5230 - Telecommunications	4,000	5,354	4,500	3,000	(1,500)	3,000	-	-	-	3,000
5307 - VACORP Disability Insurance	955	1,373	1,527	1,693	166	1,693	-	-	-	1,693
5420 -Leases on Building	-	-	-	-	-	-	-	-	-	-
5510 - Mileage	-	(889)	-	1,500	1,500	1,500	-	-	-	1,500
5540 - Conferences & Education	4,500	9,563	10,000	10,000	-	10,000	-	-	-	10,000
5810 - Dues & Memberships	1,500	1,788	1,800	1,800	-	1,800	-	-	-	1,800
6001 - Office Supplies	1,500	3,632	2,000	2,500	500	2,500	-	-	-	2,500
6004 - Medical Supplies	7,200	6,581	7,200	15,000	7,800	15,000	-	-	-	15,000
6005 - Laundry, Housekeeping, Janitorial	1,500	1,239	1,500	2,000	500	2,000	-	-	-	2,000
6011 - Uniforms	6,000	7,915	6,000	6,000	-	6,000	-	-	-	6,000
6012 - Book & Subscriptions	1,200	129	1,200	1,200	-	1,200	-	-	-	1,200
6013 - Training Supplies	2,500	1,710	4,500	3,000	(1,500)	3,000	-	-	-	3,000
6016 - Textbooks	1,000	2,878	6,000	6,000	-	6,000	-	-	-	6,000
7010 - NNESRRB Payment for services	18,000	17,456	18,000	18,000	-	18,000	-	-	-	18,000
8203 - Communication Equipment	250	177	-	-	-	-	-	-	-	-
<b>Total - Paid Rescue Services</b>	<b>951,512</b>	<b>966,459</b>	<b>1,018,948</b>	<b>1,073,852</b>	<b>54,905</b>	<b>1,073,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,073,852</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
32302 - RSAF-12/12 Grant										
5540 - Conference & Education	-	4,771	-	-	-	-	-	-	-	-
8209 - Computer Software	-	17,250	-	-	-	-	-	-	-	-
Total - RSAF-12/12 Grant	-	22,021	-	-	-	-	-	-	-	-
32304 - LEMPG Grant										
5230 - Telecommunications	-	4,678	-	-	-	-	-	-	-	-
5540 - Convention/Education	-	4,264	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	-	10,802	-	-	-	-	-	-	-	-
8203 - Communication Equipment	-	11,929	-	-	-	-	-	-	-	-
Total - LEMPG Grant	-	31,673	-	-	-	-	-	-	-	-
32306 - SHSP Grant										
6001 - Office Supplies	-	4,476	-	-	-	-	-	-	-	-
6012 - Books & Subscriptions	-	750	-	-	-	-	-	-	-	-
6013 - Training Supplies	-	7,200	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	-	71,837	-	-	-	-	-	-	-	-
8203 - Communication Equipment	-	1,649	-	-	-	-	-	-	-	-
Total - SHSP Grant	-	85,912	-	-	-	-	-	-	-	-
32310 - Public Safety Radio										
3320 - Maintenance Service Contracts	-	-	40,411	40,411	-	40,411	-	-	-	40,411
5110 - Electrical Service	-	-	1,500	12,000	10,500	12,000	-	-	-	12,000
5411 - Lease of Land	-	-	1	1	-	1	-	-	-	1
5412 - Lease of Towers	-	-	16,200	16,200	-	16,200	-	-	-	16,200
6008 - Fuel	-	-	600	600	-	600	-	-	-	600
8203 - Communication Equipment	-	-	50,000	55,000	5,000	55,000	-	-	-	55,000
Total - Public Safety Radio	-	-	108,712	124,212	15,500	124,212	-	-	-	124,212

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
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	25,000	27,760	18,000	15,000	(3,000)	15,000	-	-	-	15,000
3600 - Advertising	-	-	1,000	1,500	500	1,500	-	-	-	1,500
5230 - Telecommunications	2,500	2,088	2,500	11,000	8,500	11,000	-	-	-	11,000
5899 - Disaster Recovery	50,000	27,177	-	-	-	-	-	-	-	-
6014 - Other Operating Supplies	2,500	3,328	2,500	2,500	-	2,500	-	-	-	2,500
Total - Local Emergency Services	80,000	60,353	24,000	30,000	6,000	30,000	-	-	-	30,000
32406 - SHSP Grant										
6014 - Other Operating Supplies	-	115	-	-	-	-	-	-	-	-
Total - SHSP Grant	-	115	-	-	-	-	-	-	-	-

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
<b>33100 - Sheriff (Correction and Detention)</b>										
1100 - Salary	567,571	525,875	525,836	630,454	104,618	193,302	437,151	-	-	630,453
1200 - Overtime	-	23,760	-	-	-	-	-	-	-	-
2100 - FICA	43,420	40,512	40,226	48,232	8,006	14,789	33,443	-	-	48,232
2210 - VRS	73,104	67,826	55,162	66,135	10,973	56,823	9,311	-	-	66,135
2300 - Health Ins.	79,560	76,825	83,460	83,460	-	83,460	-	-	-	83,460
2400 - Life Ins.	7,494	6,267	5,886	8,257	2,371	7,033	1,224	-	-	8,257
2600 - Unemployment Tax	490	195	174	840	666	840	-	-	-	840
3110 - Inmate Medical Services	3,000	66,370	20,000	45,000	25,000	45,000	-	-	-	45,000
3310 - Repairs & Maint. (County)	36,751	48,150	31,500	36,500	5,000	36,500	-	-	-	36,500
3320 - Maint. Service Contracts	4,000	-	4,000	1,200	(2,800)	1,200	-	-	-	1,200
5110 - Electrical Services	45,000	42,797	45,000	45,000	-	45,000	-	-	-	45,000
5130 - Water Services	5,000	5,517	5,000	5,000	-	5,000	-	-	-	5,000
6001 - Office Supplies	500	680	500	1,500	1,000	1,500	-	-	-	1,500
6002 - Food Service Supplies	79,000	90,545	79,000	79,000	-	79,000	-	-	-	79,000
6004 - Medical Supplies	10,000	3,306	10,000	10,000	-	10,000	-	-	-	10,000
6005 - Laundry/Janitorial Supplies	5,000	5,872	5,000	5,000	-	5,000	-	-	-	5,000
6006 - Linen Supplies	1,400	127	1,400	1,400	-	1,400	-	-	-	1,400
6011 - Inmate Wearing Apparel	2,000	43	2,000	2,000	-	2,000	-	-	-	2,000
6014 - Inmate Personal Supplies	700	1,276	700	1,400	700	1,400	-	-	-	1,400
<b>Total - Sheriff (Correction and Detention)</b>	<b>963,990</b>	<b>1,005,943</b>	<b>914,844</b>	<b>1,070,378</b>	<b>155,532</b>	<b>589,248</b>	<b>481,129</b>	<b>-</b>	<b>-</b>	<b>1,070,377</b>
<b>33203 - Juvenile Probation &amp; Detention</b>										
3199 - Other Professional Services	500	-	500	500	-	500	-	-	-	500
5230 - Telephone	700	755	700	700	-	700	-	-	-	700
5645 - Contribution - Juv. Deten. Center	44,000	82,983	76,171	66,850	(9,321)	66,850	-	-	-	66,850
5698 - VJCCCA (RAOY)	-	7,908	10,229	9,349	(880)	9,349	-	-	-	9,349
5699 - Contribution to Ct. Service Unit	5,000	11,388	5,000	5,000	-	5,000	-	-	-	5,000
8202 - Furniture and Fixtures	250	-	250	250	-	250	-	-	-	250
<b>Total - Juvenile Probation &amp; Detention</b>	<b>50,450</b>	<b>103,034</b>	<b>92,850</b>	<b>82,649</b>	<b>(10,201)</b>	<b>82,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,649</b>

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	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
34100 - Building Inspection										
1100 - Salary	101,240	91,847	92,113	108,266	16,153	108,266	-	-	-	108,266
2100 - FICA	7,744	6,605	7,048	8,282	1,234	8,282	-	-	-	8,282
2210 - VRS	13,040	11,583	9,664	11,357	1,693	11,357	-	-	-	11,357
2300 - Health Ins.	13,241	11,231	13,908	13,908	-	13,908	-	-	-	13,908
2400 - Life Ins.	1,336	1,070	1,207	1,418	211	1,418	-	-	-	1,418
2600 - Unemployment Tax	70	27	28	112	84	112	-	-	-	112
3311 - Vehicle Repairs & Maintenance	3,500	1,761	3,500	3,500	-	3,500	-	-	-	3,500
5210 - Postal Services	350	-	350	350	-	350	-	-	-	350
5230 - Telephone	1,700	2,122	1,700	1,700	-	1,700	-	-	-	1,700
5307 - VACORP Disability Insurance	-	-	-	292	-	292	-	-	-	292
5510 - Mileage	500	224	500	500	-	500	-	-	-	500
5540 - Conference/Education	1,000	250	1,000	3,000	2,000	3,000	-	-	-	3,000
5810 - Dues/Memberships	100	-	100	100	-	100	-	-	-	100
6001 - Office Supplies	800	930	800	800	-	800	-	-	-	800
6011 - Uniforms	400	-	400	400	-	400	-	-	-	400
6012 - Books/Subscriptions	1,700	363	1,700	2,000	300	2,000	-	-	-	2,000
8207 - EDP Equipment	900	-	900	900	-	900	-	-	-	900
<b>Total - Building Inspections</b>	<b>147,621</b>	<b>128,013</b>	<b>134,918</b>	<b>156,885</b>	<b>21,675</b>	<b>156,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,885</b>

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Public Safety

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Fed Funds	Other Funds	Adopted FY18
35100 - Animal Control										
1100 - Salary	85,797	85,797	75,283	77,544	2,261	77,544	-	-	-	77,544
1300 - Part-Time Salaries	-	-	12,230	12,597	367	12,597	-	-	-	12,597
2100 - FICA	6,563	5,869	6,696	6,896	200	6,896	-	-	-	6,896
2210 - VRS	9,506	9,506	7,897	8,134	237	8,134	-	-	-	8,134
2300 - Health Ins.	12,240	12,290	12,840	12,840	-	12,840	-	-	-	12,840
2400 - Life Ins.	974	878	986	1,016	30	1,016	-	-	-	1,016
2600 - Unemployment Tax	105	47	42	168	126	168	-	-	-	168
3310 - Repairs/Maintenance	3,000	1,330	5,000	5,000	-	5,000	-	-	-	5,000
3311 - Vehicle Repair	4,000	2,946	4,000	5,000	1,000	5,000	-	-	-	5,000
5230 - Telephone	1,600	1,802	1,600	1,100	(500)	1,100	-	-	-	1,100
5540 - Conferences/Education	200	-	1,000	1,000	-	1,000	-	-	-	1,000
5699 - VDOT Sterilization Fund	448	120	448	448	-	448	-	-	-	448
6001 - Office Supplies	200	73	200	-	(200)	-	-	-	-	-
6003 - Animal Food Supplies	1,200	608	1,200	1,200	-	1,200	-	-	-	1,200
6005 - Janitorial Supplies	1,000	1,411	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	5,601	6,000	6,000	-	6,000	-	-	-	6,000
<b>Total - Animal Control</b>	<b>133,335</b>	<b>128,278</b>	<b>136,922</b>	<b>140,443</b>	<b>3,520</b>	<b>140,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,443</b>
35300 - Medical Examiner										
3110 - Medical Services - Coroner	200	120	200	200	-	200	-	-	-	200
3120 - Unclaimed Remains	-	1,728	-	-	-	-	-	-	-	-
<b>Total - Medical Examiner</b>	<b>200</b>	<b>1,848</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Total - Public Safety</b>	<b>4,704,995</b>	<b>4,992,163</b>	<b>5,042,565</b>	<b>5,258,297</b>	<b>215,438</b>	<b>3,981,910</b>	<b>1,276,087</b>	<b>-</b>	<b>-</b>	<b>5,257,997</b>



Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Public Works

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
42400 - Refuse Disposal										
1100 - Salary	60,303	60,303	61,509	63,353	1,844	63,353	-	-	-	63,353
1300 - Part-Time Salaries	135,405	168,486	138,113	142,256	4,143	142,256	-	-	-	142,256
2100 - FICA	14,971	17,392	15,272	15,730	458	15,730	-	-	-	15,730
2210 - VRS	7,767	7,767	6,452	6,646	194	6,646	-	-	-	6,646
2300 - Health Ins.	12,240	6,145	12,840	12,840	-	12,840	-	-	-	12,840
2400 - Life Ins.	796	718	805	830	25	830	-	-	-	830
2600 - Unemployment Tax	403	227	136	560	424	560	-	-	-	560
3160 - Recycling Services	8,000	-	8,000	14,000	6,000	14,000	-	-	-	14,000
3310 - Repairs & Maintenance	8,000	152	8,000	8,000	-	8,000	-	-	-	8,000
3320 - Maint. Svc. Contracts	470,000	534,582	470,000	460,000	(10,000)	460,000	-	-	-	460,000
3321 - Brush/Waste Wood Removal	150,000	169,109	150,000	150,000	-	150,000	-	-	-	150,000
5110 - Electrical Service	200	131	200	200	-	200	-	-	-	200
5230 - Telephone	2,200	2,761	2,200	2,200	-	2,200	-	-	-	2,200
5307 - VACORP Disability Insurance	137	186	137	195	58	195	-	-	-	195
6001 - Office Supplies	200	851	200	200	-	200	-	-	-	200
6007 - Repair & Maint. Supplies	8,000	13,740	8,000	8,000	-	8,000	-	-	-	8,000
6011 - Uniform Rental	12,000	16,400	12,000	18,000	6,000	18,000	-	-	-	18,000
8201 - Machinery & Equipment	2,000	847	2,000	2,000	-	2,000	-	-	-	2,000
8205 - Motor Vehicles - fuel/repairs	12,000	12,516	12,000	12,000	-	12,000	-	-	-	12,000
<b>Total - Refuse Disposal</b>	<b>904,622</b>	<b>1,012,313</b>	<b>907,864</b>	<b>917,010</b>	<b>9,147</b>	<b>917,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917,010</b>

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Public Works

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
43200 - General Properties										
1100 - Salary - Custodian	35,872	35,872	36,589	53,687	17,098	53,687	-	-	-	53,687
2100 - FICA	2,744	2,749	2,799	4,107	1,308	4,107	-	-	-	4,107
2210 - VRS	4,620	4,620	3,838	3,953	115	3,953	-	-	-	3,953
2300 - Health Ins.	6,120	6,145	6,420	6,420	-	6,420	-	-	-	6,420
2400 - Life Ins.	474	427	479	494	15	494	-	-	-	494
2600 - Unemployment Tax	35	14	14	112	98	112	-	-	-	112
3310 - Repairs & Maint.	20,000	51,747	20,000	30,289	10,289	30,289	-	-	-	30,289
3311 - Vehicle Repair & Maint.	3,000	1,583	2,000	3,000	1,000	3,000	-	-	-	3,000
3320 - Maint. Svc. Contracts	60,000	62,310	60,000	31,800	(28,200)	31,800	-	-	-	31,800
5110 - Electrical Services	80,000	69,289	80,000	80,000	-	80,000	-	-	-	80,000
5120 - Heating Services	12,000	6,405	12,000	12,000	-	12,000	-	-	-	12,000
5130 - Water Services	4,000	4,580	4,000	4,000	-	4,000	-	-	-	4,000
5230 - Telephone	400	474	400	400	-	400	-	-	-	400
5305 - Motor Veh. Ins.	22,000	20,951	22,000	22,000	-	22,000	-	-	-	22,000
5308 - Insurance - Multi-Peril	20,582	22,760	25,000	25,000	-	25,000	-	-	-	25,000
5420 - Lease on Public Ramp	2,400	1,477	2,400	2,400	-	2,400	-	-	-	2,400
6001 - Office Supplies	500	563	500	500	-	500	-	-	-	500
6005 - Janitorial Supplies	8,000	8,027	8,000	8,000	-	8,000	-	-	-	8,000
6007 - Repair & Maintenance Supplies	2,000	3,417	2,500	2,500	-	2,500	-	-	-	2,500
6009 - Vehicle Supplies	500	1,176	1,500	1,500	-	1,500	-	-	-	1,500
6011 - Uniforms	1,100	172	1,100	1,500	400	1,500	-	-	-	1,500
6014 - Other Operating Supplies	1,000	3,071	1,000	1,000	-	1,000	-	-	-	1,000
<b>Total - General Properties</b>	<b>287,347</b>	<b>307,829</b>	<b>292,539</b>	<b>294,662</b>	<b>2,124</b>	<b>294,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,662</b>
<b>Total - Public Works</b>	<b>1,191,969</b>	<b>1,320,142</b>	<b>1,200,403</b>	<b>1,211,671</b>	<b>11,270</b>	<b>1,211,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211,671</b>

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Health and Welfare

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	<b>Adopted FY18</b>
51200 - Local Health Department										
5699 - Contribution to Health Dept	201,352	201,352	215,936	215,936	-	215,936	-	-	-	215,936
Total - Local Health Department	201,352	201,352	215,936	215,936	-	215,936	-	-	-	215,936
51400 - Free Health Clinic										
5699 - Contribution to Free Health Clinic	100,477	100,477	100,477	123,587	23,110	123,587	-	-	-	100,477
Total - Free Health Clinic	100,477	100,477	100,477	123,587	23,110	123,587	-	-	-	100,477
52500 - Community Services Board										
5620 - Contribution to CSB	37,846	37,846	37,846	42,231	4,385	42,231	-	-	-	42,231
Total - Community Services Board	37,846	37,846	37,846	42,231	4,385	42,231	-	-	-	42,231
53230 - Bay Aging										
5697 - Contrib. - Bay Aging	15,600	15,600	15,600	15,600	-	15,600	-	-	-	15,600
5699 - Bay Transit	54,949	59,949	54,949	54,949	-	54,949	-	-	-	54,949
Total - Bay Aging	70,549	75,549	70,549	70,549	-	70,549	-	-	-	70,549

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Health and Welfare

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
<b>53501 - Versability</b>										
<b>5699 - Contribution to Versability</b>	-	-	-	<b>2,500</b>	<b>2,500</b>	-	-	-	-	-
<b>Total - Versability</b>	-	-	-	<b>2,500</b>	<b>2,500</b>	-	-	-	-	-
53502 - Legal Aid Works formerly Rappahannock Legal Services										
5699 - Contribution LAW	5,600	5,600	5,600	5,600	-	5,600	-	-	-	5,600
Total - Legal Aid Works	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	603,168	600,000	600,000	-	600,000	-	-	-	600,000
Total - CSA	600,000	603,168	600,000	600,000	-	600,000	-	-	-	600,000
53505 - Social Services										
5699 - Dept of Social Services (See Separate Budget for S.S.)	1,701,440	1,487,515	1,895,087	1,885,000	(10,087)	505,039	600,709	779,252	-	1,885,000
Total - Social Services	1,701,440	1,487,515	1,895,087	1,885,000	(10,087)	505,039	600,709	779,252	-	1,885,000
53507 - Virginia Quality Life										
5699 - Contribution VQL	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
Total - Contribution VQL	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Health and Welfare

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
53508 - Boys and Girls Club of America										
5699 - Contribution B&GCA	55,000	55,000	55,000	60,000	5,000	60,000	-	-	-	55,000
Total - Contribution B&GCA	55,000	55,000	55,000	60,000	5,000	60,000	-	-	-	55,000
53509 - Lancaster Chamber of Commerce										
5810- Membership Fee	500	1,275	500	500	-	500	-	-	-	500
5899 - Other Contributions	-	-	775	775	-	775	-	-	-	775
Total - Membership Fee	500	1,275	1,275	1,275	-	1,275	-	-	-	1,275
<b>53510 - Northern Neck Food Bank</b>										
<b>5699 - Contribution NN Food Bank</b>	-	-	-	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-
<b>Total - Northern Neck Food Bank</b>	-	-	-	<b>2,000</b>	<b>2,000</b>	-	-	-	-	-
Total - Health and Welfare	2,786,764	2,581,782	2,995,770	3,024,678	28,908	1,640,217	600,709	779,252	-	2,990,068 3,020,178

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Education

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	<b>Adopted FY18</b>
68000 - Rappahannock Community College										
5699 - Contribution to RCC	13,700	13,700	13,900	14,200	300	14,200	-	-	-	14,200
Total - Rappahannock Community College	13,700	13,700	13,900	14,200	300	14,200	-	-	-	14,200
Total - Education	13,700	13,700	13,900	14,200	300	14,200	-	-	-	14,200

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Recreation and Culture

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
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	1,871	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	4,871	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	112,995	10,000	112,995	-	-	-	112,995
Total - Community Library	102,995	102,995	102,995	112,995	10,000	112,995	-	-	-	112,995
73300 - Youth Club of Lancaster County										
5699 - Contribution to Youth Club of Lancaster	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
Total - Youth Club of Lancaster County	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
Total - Recreation and Cultural Activities	192,595	192,866	192,595	202,595	10,000	202,595	-	-	-	202,595 202,595

Lancaster County, Virginia  
 FY 2017/ 2018 Annual Budget  
 Community Development

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
81501 - Northern Neck/Chesapeake Bay Region Partnership										
5699 - Donation to NNCBRP	6,000	4,500	6,000	4,500	(1,500)	4,500	-	-	-	4,500
Total - River Country	6,000	4,500	6,000	4,500	(1,500)	4,500	-	-	-	4,500
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	186,276	186,276	191,601	197,349	5,748	197,349	-	-	-	197,349
2100 - FICA	14,249	14,311	14,659	15,097	438	15,097	-	-	-	15,097
2210 - VRS	23,992	23,992	20,099	20,702	603	20,702	-	-	-	20,702
2300 - Health Ins.	18,360	18,435	20,328	20,328	-	20,328	-	-	-	20,328
2400 - Life Ins.	2,459	2,217	2,509	2,586	77	2,586	-	-	-	2,586
2600 - Unemployment Tax	140	54	56	222	166	222	-	-	-	222
3199 - Contracted Services	19,000	1,361	17,000	17,000	-	17,000	-	-	-	17,000
3600 - Advertising	4,000	2,753	4,000	4,000	-	4,000	-	-	-	4,000
5210 - Postal Services	1,500	352	1,500	1,500	-	1,500	-	-	-	1,500
5230 - Telephone	1,700	1,832	1,900	1,900	-	1,900	-	-	-	1,900
5510 - Mileage	800	2,267	1,800	1,800	-	1,800	-	-	-	1,800
5540 - Conferences/Education	800	1,507	800	800	-	800	-	-	-	800
6001 - Office Supplies	600	1,023	1,400	1,400	-	1,400	-	-	-	1,400
6012 - Books & Subscriptions	-	-	-	-	-	-	-	-	-	-
Total - Land Use Administration	273,876	256,380	277,652	284,684	7,032	284,684	-	-	-	284,684



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 Community Development

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
<b>81603 - Department of Housing</b>										
1100 - Salary	41,182	41,182	42,006	43,266	1,260	43,266	-	-	-	43,266
2100 - FICA	3,150	3,042	3,213	3,310	97	3,310	-	-	-	3,310
2210 - VRS	5,304	5,304	4,406	4,539	133	4,539	-	-	-	4,539
2300 - Health Insurance	6,120	6,145	6,420	6,420	-	6,420	-	-	-	6,420
2400 - Life Ins.	544	490	550	567	17	567	-	-	-	567
2600 - Unemployment Tax	35	14	14	56	42	56	-	-	-	56
3600 - Advertising	-	-	-	-	-	-	-	-	-	-
5230 - Telephone	550	929	600	600	-	600	-	-	-	600
5510 - Mileage	200	314	200	300	100	300	-	-	-	300
5540 - Conference & Education	100	-	100	100	-	100	-	-	-	100
6001 - Office Supplies	600	705	600	600	-	600	-	-	-	600
<b>Total - Department of Housing</b>	<b>57,785</b>	<b>58,125</b>	<b>58,109</b>	<b>59,758</b>	<b>1,648</b>	<b>59,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,758</b>
<b>81604 - Indoor Plumbing/Housing</b>										
3199 - Other Professional Services	-	11,088	16,000	16,000	-	-	16,000	-	-	16,000
5230 - Telecommunications	-	285	250	250	-	250	-	-	-	250
5540 - Convention/Education	-	674	750	200	(550)	200	-	-	-	200
6001 - Office Supplies	-	(9)	-	-	-	-	-	-	-	-
<b>Total - Indoor Plumbing/Housing</b>	<b>-</b>	<b>12,038</b>	<b>17,000</b>	<b>16,450</b>	<b>(550)</b>	<b>450</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>16,450</b>
<b>81605 - Planning District Commission</b>										
5692 - ASSIGN-A-HIGHWAY PROGRAM	5,000	3,643	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	6,000	4,500	4,500	-	4,500	-	-	-	4,500
<b>Total - PDC</b>	<b>22,000</b>	<b>22,143</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>

Lancaster County, Virginia  
 FY 2017/ 2018 Annual Budget  
 Community Development

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
81611 - CDBG-Greentown/Gaskins Rd										
3199 - Other Professional Services	-	85,509	-	-	-	-	-	-	-	-
3600 - Advertising	-	390	-	-	-	-	-	-	-	-
Total - CDBG-Greentown/Gaskins Rd	-	85,899	-	-	-	-	-	-	-	-
82400 - Soil and Water Conservation District										
5699 - Contribution to SWCD	10,000	10,000	10,000	15,000	5,000	10,000	-	-	-	10,000
Total - Soil and Water Conservation District	10,000	10,000	10,000	15,000	5,000	10,000	-	-	-	10,000
82601 - Wetlands Board										
1803 - Compensation - Wetlands Board	4,500	3,400	4,500	4,500	-	4,500	-	-	-	4,500
2100 - FICA	345	260	343	345	2	345	-	-	-	345
2600 - Unemployment Tax	25	12	10	30	20	30	-	-	-	30
3600 - Advertising	2,500	1,709	2,500	2,500	-	2,500	-	-	-	2,500
5210 - Postal Services	2,130	-	2,130	2,130	-	2,130	-	-	-	2,130
5510 - Mileage	500	420	500	500	-	500	-	-	-	500
5540 - Convention/Education	5,000	5,000	-	-	-	-	-	-	-	-
Total - Wetlands Board	15,000	10,801	9,983	10,005	22	10,005	-	-	-	10,005
82605 - Board of Zoning Appeals										
1803 - Compensation BZA	2,000	-	2,000	2,000	-	2,000	-	-	-	2,000
2100 - FICA	155	-	155	155	-	155	-	-	-	155
2600 - Unemployment Tax	10	-	5	15	10	15	-	-	-	15
Total - BZA	2,165	-	2,160	2,170	10	2,170	-	-	-	2,170

Lancaster County, Virginia  
 FY 2017/ 2018 Annual Budget  
 Community Development

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
82606 - Planning Commission										
1803 - Compensation Planning Commission	7,700	5,900	7,700	8,800	1,100	8,800	-	-	-	8,800
2100 - FICA	588	451	588	672	84	672	-	-	-	672
2600 - Unemployment Tax	35	15	14	64	50	64	-	-	-	64
Total - Planning Commission	8,323	6,366	8,302	9,536	1,234	9,536	-	-	-	9,536
83900 - Extension Service										
5230 - Telephone	2,000	897	2,000	2,000	-	2,000	-	-	-	2,000
5540 - Conferences/Education	600	519	800	700	(100)	700	-	-	-	700
5699 - Contribution to Extension Service	57,232	27,188	46,776	47,332	556	47,332	-	-	-	47,332
5810 - Dues/Memberships	200	170	200	100	(100)	100	-	-	-	100
5847 - 4H Programs	615	878	1,000	900	(100)	900	-	-	-	900
6001 - Office Expense	500	114	600	400	(200)	400	-	-	-	400
Total - Extension Service	61,147	29,766	51,376	51,432	56	51,432	-	-	-	51,432
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	482,296	522,018	488,581	501,535	12,953	480,535	16,000	-	-	496,535 496,535

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Non-Departmental

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
94100 - Landfill Closure										
3199 - Contracted Services	7,000	10,334	7,000	10,000	3,000	10,000	-	-	-	10,000
Total - Landfill Closure	7,000	10,334	7,000	10,000	3,000	10,000	-	-	-	10,000
94200 - Enhanced Emergency Telephone System										
3199 - Contracted Services	54,000	19,549	25,000	25,000	-	25,000	-	-	-	25,000
3310- Repair/Maint. Signs	500	-	500	500	-	500	-	-	-	500
3600 - Advertising	125	-	125	125	-	125	-	-	-	125
6001 - Office Supplies	300	-	300	300	-	300	-	-	-	300
6007 - Repair & Maintenance Supplies	5,000	2,308	5,000	5,000	-	5,000	-	-	-	5,000
Total - Enhanced Emergency Telephone	59,925	21,857	30,925	30,925	-	30,925	-	-	-	30,925
Total - Non-Departmental	66,925	32,191	37,925	40,925	3,000	40,925	-	-	-	40,925
93100 - Transfers Out										
0105 - VPA Fund	331,687	310,530	473,334	505,039						
0251 - School Fund	10,630,635	9,110,669	10,791,354	10,772,252						
0253 - Textbook Fund	102,491	102,491	85,000	91,366						
0305 - Capital Improvements										

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Schools

	Approved FY16	Actual FY16	Adopted FY17	Adopted FY18	Change	Local Funds	State Funds*	Federal Funds	Other Funds	Check Total
Lancaster Public Schools - 251										
Instruction Category	11,302,504	10,708,424	11,666,933	11,459,296	(207,637)					
Attendance & Health		245,760	319,987	312,220	(7,767)					
Administration Category	527,077	551,805	549,868	586,837	36,969					
Transportation Category	1,174,428	1,151,155	1,167,256	1,148,593	(18,663)					
Operations Category	1,508,874	1,455,111	1,587,217	1,550,033	(37,184)					
Technology	596,681	481,357	620,781	579,307	(41,474)					
Debt Service	87,395	87,455	-	-	-					
Community Services	-	6,054	-	-	-					
<b>Total - Schools 60000-9999</b>	<b>15,196,959</b>	<b>14,687,123</b>	<b>15,912,042</b>	<b>15,636,286</b>	<b>(275,756)</b>					
School Cafeteria - 252										
School Cafeteria	578,945	568,743	563,815	562,113	(1,702)					
<b>Total - School Cafeteria 65000-9999</b>	<b>578,945</b>	<b>568,743</b>	<b>563,815</b>	<b>562,113</b>	<b>(1,702)</b>					
Textbooks - 253										
Textbooks	126,711	78,761	125,742	120,758	(4,984)					
<b>Total Textbooks</b>	<b>126,711</b>	<b>78,761</b>	<b>125,742</b>	<b>120,758</b>	<b>(4,984)</b>					
<b>Grand Total Schools</b>	<b>15,902,615</b>	<b>15,334,627</b>	<b>16,601,599</b>		<b>(282,442)</b>					

\* Includes Sales Tax revenues

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

**13,563**

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Capital Improvements

	Approved FY16	Actual FY16	Adopted FY17	Adopted FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
94500 - School Capital Improvements										
0017 Second School Bus	-		89,000	-	(89,000)					
0020 LMS-Replace HVAC	50,000	123,990		-	-					
0023 School Security Grant Matching Funds	25,000	16,702	25,000	25,000	-					
0025 Replace HVAC system at LMS	-	8,818	-	-	-					
0026 Voice over IP System all schools	-	88,947	-	-	-					
0028 School Bus	89,000	-	89,000	89,000	-					
0030 Athletic Building *	-	205,687	-	-	-					
0033 Purchase & Renovate Library *	1,100,000	625,191	-	-	-					
0034 School Improvement & Construction Study	37,900	-	37,900	-	(37,900)					
0035 Replace Air Handler 7 at LHS	-		28,000	-	(28,000)					
Total - School Capital Improvements	1,301,900	1,069,335	268,900	114,000	(154,900)					

\* Items included in lease bonds:

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Capital Improvements

	Approved FY16	Actual FY16	Adopted FY17	Adopted FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
94501 - County Capital Improvements										
0004 Repairs to Old Jail & Clerk's Office	-	73,500	72,697	28,000	(44,697)					
0011 Administration Renovation	15,000	17,175	17,000	47,109	30,109					
0012 Sheriff's Office Server	59,150	46,149	26,846	-	(26,846)					
0018 Advanced Life Support Resp. Vehicle	-	-	-	85,000	85,000					
0020 Public Access and Use Sites *	500,000	161,581	500,000	500,000	-					
0022 Replace Emergency Radio System & Equipment *	400,000	1,371,035	-	-	-					
0023 Sheriff's Office Roof	-	22,628	-	-	-					
0024 Greentown/Gaskins Sewer Project*	200,000	793,811	-	-	-					
0025 Solid Waste EZ Rolloff Trailer	18,425	-	-	-	-					
0026 Maintenance Vehicle	30,200	30,632	-	38,130	38,130					
0027 EMS Building/EOC	2,050,000	465	2,050,000	-	(2,050,000)					
0028 New Election Equipment	-	81,950	-	-	-					
0029 Replace Health Dept/Soc Services Roof	-	-	36,450	-	(36,450)					
0030 Parking Lot Sealing/Striping	-	-	27,000	-	(27,000)					
0031 Entry Door Replacement	-	-	12,000	-	(12,000)					
0032 Replacement of IBM Iseries	-	-	-	45,686	45,686					
0033 Sheriff's Incident Based Reporting Software Replacement	-	-	-	252,000	252,000					
0034 Sheriff's Office Patrol Vehicle	-	-	-	35,825	35,825					
Total - County Capital Improvement	3,272,775	2,598,926	2,741,993	1,031,750	(1,710,243)					
Total Capital Improvement Projects	4,574,675	3,668,261	3,010,893	1,145,750	(1,865,143)					
*Items included in lease bonds:	Approved FY 16	Actual FY16	Adopted FY 17							
0020 Public Access and Use Sites *	500,000	161,581	500,000							
0022 Replace Emergency Radio System & Equipment *	400,000	1,371,035	-							
0024 Greentown/Gaskins Sewer Project *	200,000	793,811	-							
Total Lease Bonds	1,100,000	2,326,427	500,000							

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Debt Service

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
Debt Service Payments - Fund 100										
95302 - Judicial Center Debt Service										
9110 - Retire Principal	550,000	550,000	550,000	600,000	50,000	600,000	-	-	-	600,000
9111 - Excess Bond Proceeds	-	-	-	-	-	-	-	-	-	-
9120 - Interest	89,063	89,063	89,063	89,063	-	89,063	-	-	-	89,063
Total Judicial Center Debt Service	639,063	639,063	639,063	689,063	50,000	689,063	-	-	-	689,063
95303 - School Energy Performance										
9110 - Retire Principal	130,000	130,000	130,000	140,000	10,000	140,000	-	-	-	140,000
9120 - Interest	88,769	88,769	88,769	88,769	-	88,769	-	-	-	88,769
9210 - Trust Fees	-	-	-	-	-	-	-	-	-	-
Total Energy Performance Debt Service	218,769	218,769	218,769	228,769	10,000	228,769	-	-	-	228,769
95304-Lease Revenue Bonds Series 2014A-1 (Chesapeake Bank)										
9110 - Retire Principal	321,500	321,500	321,500	336,000	14,500	336,000	-	-	-	336,000
9120 - Interest	78,177	80,336	78,177	63,871	(14,306)	63,871	-	-	-	63,871
9210 - EDA Service Fee	4,442	-	4,442	4,442	-	4,442	-	-	-	4,442
Total Series 2014A-1	404,119	401,836	404,119	404,313	194	404,313	-	-	-	404,313

**Purpose School & Sheriff Facilities, Emergency Communications and Parks & Recreation**



Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Debt Service

	Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
95305-Lease Revenue Bonds Series 2014A-2 (Bank of Lancaster)										
9110 - Retire Principal	321,500	443,500	321,500	336,000	14,500	336,000				336,000
9120 - Interest	78,177	151,611	78,177	63,877	(14,300)	63,877				63,877
9210 - EDA Service Fee	4,442	-	4,442	4,442	-	4,442				4,442
Total Series 2014A-2	404,119	595,111	404,119	404,319	200	404,319	-	-	-	404,319
<b>Purpose School &amp; Sheriff Facilities, Emergency Communications and Parks &amp; Recreation</b>										
95306-Lease Revenue Bonds Series 2014B-1 (Chesapeake Bank)										
9110 - Retire Principal	122,000	122,000	122,000	126,500	4,500	126,500				126,500
9120 - Interest	5,588	4,693	5,588	1,898	(3,691)	1,898				1,898
9210 - EDA Service Fee	466	-	466	466	-	466				466
Total Series 2014B-1	128,054	126,693	128,054	128,864	810	128,864	-	-	-	128,864
<b>Purpose: Refunded 2003A's for various Capital Improvements</b>										
95307-Lease Revenue Bonds Series 2014B-2 (Bank of Lancaster)										
9110 - Retire Principal	122,000	122,000	122,000	126,500	4,500	126,500				126,500
9120 - Interest	5,588	4,698	5,588	1,898	(3,691)	1,898				1,898
9210 - EDA Service Fee	466	-	466	466	-	466				466
Total Series 2014B-2	128,054	126,698	128,054	128,864	810	128,864	-	-	-	128,864
<b>Purpose: Refunded 2003A's for vaious Capital Improvements</b>										
Total Long Term Debt Service	1,922,178	2,108,170	1,922,178	1,984,191	62,013	1,984,191	-	-	-	1,984,191

Approved FY16	Actual FY16	Adopted FY17	Requested FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Adopted FY18
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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

Lease Revenue Bond Series 2014A-1  
 Chesapeake Bank

2025	391,000
2024	382,500
2023	374,500
2022	366,500
2021	358,500
2020	351,000
2019	343,500
2018	336,000
2017	328,500
2016	321,500
2015	-
Total	3,553,500

Lease Revenue Bond Series 2014A-2  
 Bank of Lancaster

2025	391,000
2024	382,500
2023	374,500
2022	366,500
2021	358,500
2020	351,000
2019	343,500
2018	336,000
2017	328,500
2016	321,500
2015	-
Total	3,553,500

Lease Revenue Bond Series 2014B-1  
 Chesapeake Bank

2018	126,500
2017	124,000
2016	122,000
2015	118,000
Total	490,500

Lease Revenue Bond Series 2014B-2  
 Bank of Lancaster

2018	126,500
2017	124,000
2016	122,000
2015	118,000
Total	490,500

Lancaster County, Virginia  
 FY 2017/2018 Annual Budget  
 Summary

	Approved FY16	Actual FY16	Adopted FY17	Adopted FY18	Change	Local Funds	State Funds	Federal Funds	Other Funds	Check Total
Total - General Government	1,381,541	1,519,837	1,568,935	1,692,656	123,721	1,470,625	222,031	-	-	1,692,656
Total - Judicial Administration	729,504	683,615	742,345	767,751	25,406	266,905	452,183	48,663	-	767,751
Total - Public Safety	4,704,995	4,992,163	5,042,565	5,257,997	215,432	3,981,910	1,276,087	-	-	5,257,997
Total - Public Works	1,191,969	1,320,142	1,200,403	1,211,671	11,268	1,211,671	-	-	-	1,211,671
Total - Health and Welfare	2,786,764	2,581,782	2,995,770	2,990,068	(5,702)	1,610,107	600,709	779,252	-	2,990,068
Total - Education	13,700	13,700	13,900	14,200	300	14,200	-	-	-	14,200
Total - Recreation and Cultural Activities	192,595	192,866	192,595	202,595	10,000	202,595	-	-	-	202,595
Total - Community Development	482,296	522,018	488,581	496,535	7,954	480,535	16,000	-	-	496,535
Total - Non Departmental	66,925	32,191	37,925	40,925	3,000	40,925	-	-	-	40,925
Total - Schools 60000-9999	15,196,959	14,687,123	15,912,042	15,636,286	(275,756)	10,841,682	3,885,802	908,802	-	15,636,286
Total - School Cafeteria	578,945	568,743	563,815	562,113	(1,702)	130,676	8,188	423,249	-	562,113
Total - School Textbook Fund	126,711	78,761	125,742	120,758	(4,984)	91,366	29,392	-	-	120,758
Total - Debt Service	1,922,178	2,108,170	1,922,178	1,984,191	62,013	1,984,191	-	-	-	1,984,191
Total - Capital Improvement Projects	4,574,675	3,668,261	3,010,893	1,145,750	(1,865,143)	1,145,750	-	-	-	1,145,750
<b>Grand Total</b>	<b>33,949,757</b>	<b>32,969,372</b>	<b>33,817,689</b>	<b>32,123,496</b>	<b>(1,694,193)</b>	<b>23,473,138</b>	<b>6,490,392</b>	<b>2,159,966</b>	<b>-</b>	<b>32,123,496</b> <b>32,123,496</b>