

	Actual Reserves as of July 1, 2014	Actual Reserves as of July 1, 2015	Estimated Reserves as of July 1, 2016	Estimated Reserves as of July 1, 2016
<b>Beginning Fiscal Year Reserves</b>	<b>9,466,077</b>	<b>9,354,649</b>	<b>7,136,168</b>	<b>7,136,168</b>

Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
<b>Revenues</b>							
Local Revenues	14,258,844	14,335,934	14,045,209	7,820,297	13,915,111	13,915,111	-130,098
Commonwealth Revenues	1,433,248	1,333,199	1,263,987	846,610	1,439,564	1,439,564	175,577
Federal Revenues	1,123,670	598,879	589,584	115,701	567,516	567,516	-22,068
<b>Total Revenues</b>	<b>16,815,762</b>	<b>16,268,012</b>	<b>15,898,780</b>	<b>8,782,608</b>	<b>15,922,191</b>	<b>15,922,191</b>	<b>23,411</b>

<b>Total Reserves + Revenues</b>		<b>25,734,089</b>	<b>25,253,429</b>		<b>23,058,359</b>	<b>23,058,359</b>	
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**Expenditures**

**General Government Administration**

Board of Supervisors	143,038	142,924	177,673	92,522	164,160	164,160	-13,513
County Administration	291,811	282,901	283,426	181,380	290,313	290,313	6,887
Commissioner of Revenue	212,947	213,778	206,592	145,068	192,432	193,302	-13,290
Assessors	0	0	129,000	88,319	0	0	-129,000
Equalization Board	0	0	0	0	7,750	7,750	7,750
Treasurer	218,360	207,593	225,945	139,892	234,511	234,511	8,566
Data Processing	52,870	50,807	53,270	24,495	59,200	59,200	5,930
Registrar	67,761	61,619	72,103	54,356	80,329	80,329	8,226
Board of Elections	47,964	22,383	54,924	19,348	61,625	61,625	6,701
<b>Total General Government Administration</b>	<b>1,034,751</b>	<b>982,005</b>	<b>1,202,933</b>	<b>745,380</b>	<b>1,090,320</b>	<b>1,091,190</b>	<b>-111,743</b>



Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
<b>Judicial</b>							
Circuit Court	20,330	12,501	21,630	2,784	30,580	30,580	8,950
District Court	19,053	18,327	20,000	16,362	21,310	21,310	1,310
Magistrate	1,115	942	1,415	549	1,165	1,165	-250
Clerk of the Circuit Court	238,540	222,627	245,915	156,588	263,038	264,130	18,215
Commonwealth Attorney	116,905	117,275	119,730	78,707	120,422	120,422	692
<b>Total Judicial</b>	<b>395,943</b>	<b>371,672</b>	<b>408,690</b>	<b>254,990</b>	<b>436,515</b>	<b>437,607</b>	<b>28,917</b>
<b>Public Safety</b>							
Sheriff	936,254	948,469	914,200	634,901	871,413	871,932	-42,268
Fire Departments	215,229	215,229	218,572	134,467	271,957	244,057	25,485
Rescue Services	234,436	245,142	120,390	95,826	124,397	125,298	4,908
Emergency Management	0	0	96,800	79,653	101,392	126,392	29,592
Regional Jail	100,000	52,867	100,000	83,143	100,000	100,000	0
Building, Planning & Zoning	207,798	197,595	202,563	130,681	204,859	214,309	11,746
Animal Control	142,156	135,500	155,563	91,063	155,684	156,684	1,121
Emergency Communications	349,256	328,139	396,013	267,396	416,207	416,207	20,194
Medical Examiner	200	60	200	20	200	200	0
VJCCA	14,100	6,585	6,585	6,385	6,385	14,100	7,515
<b>Total Public Safety</b>	<b>2,199,429</b>	<b>2,129,586</b>	<b>2,210,886</b>	<b>1,523,535</b>	<b>2,252,494</b>	<b>2,269,179</b>	<b>58,293</b>
<b>Public Works</b>							
Solid Waste and Recycling	807,103	715,713	889,100	462,678	889,100	897,800	8,700
Grounds & Buildings	241,318	225,568	513,355	129,405	247,212	447,212	-66,143
<b>Total Public Works</b>	<b>1,048,421</b>	<b>941,281</b>	<b>1,402,455</b>	<b>592,083</b>	<b>1,136,312</b>	<b>1,345,012</b>	<b>-57,443</b>
<b>Public Health and Welfare</b>							
Health Department	86,629	83,129	87,252	64,126	89,101	89,101	1,849
Mental Health	30,929	30,929	31,437	23,578	31,437	31,437	0
Public Welfare	84,503	81,848	78,655	76,960	76,155	76,155	-2,500
Tax Relief for the Elderly	89,280	86,368	86,368	0	88,800	88,800	2,432
<b>Total Public Health and Welfare</b>	<b>291,341</b>	<b>282,274</b>	<b>283,712</b>	<b>164,664</b>	<b>285,493</b>	<b>285,493</b>	<b>1,781</b>

Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
<b>Education</b>							
Dabney Lancaster Community College	3,749	3,749	3,749	1,875	3,749	3,749	0
<b>Total Education</b>	<b>3,749</b>	<b>3,749</b>	<b>3,749</b>	<b>1,875</b>	<b>3,749</b>	<b>3,749</b>	<b>0</b>
<b>Culture and Recreation</b>							
Parks & Recreation	406,442	351,706	385,613	211,700	395,379	395,379	9,766
Library	144,271	144,271	158,939	119,204	153,797	153,797	-5,142
<b>Total Culture and Recreation</b>	<b>550,713</b>	<b>495,977</b>	<b>544,552</b>	<b>330,904</b>	<b>549,176</b>	<b>549,176</b>	<b>4,624</b>
<b>Community Development</b>							
Community Development	1,157,916	642,818	610,110	364,366	577,163	552,163	-57,947
Economic Development	90,018	64,366	54,461	38,363	57,668	57,668	3,207
Soil & Water Conservation District	137,395	131,541	139,068	78,738	154,808	154,808	15,740
Cooperative Extension	46,693	47,354	47,961	10,920	50,254	50,254	2,293
Airport	64,888	64,237	81,561	52,348	82,071	82,071	510
<b>Total Community Development</b>	<b>1,496,910</b>	<b>950,316</b>	<b>933,161</b>	<b>544,735</b>	<b>921,964</b>	<b>896,964</b>	<b>-36,197</b>
<b>Miscellaneous</b>							
Non-Departmental	8,000	2,564	8,000	1,540	8,000	8,000	0
Contingencies	145,097	73,918	183,151	70,898	183,151	183,151	0
<b>Total Non-departmental</b>	<b>153,097</b>	<b>76,482</b>	<b>191,151</b>	<b>72,438</b>	<b>191,151</b>	<b>191,151</b>	<b>0</b>
<b>Capital Projects</b>							
Capital Projects	1,030,161	784,479	1,071,250	1,015,314	248,750	748,750	-322,500
<b>Total Capital Projects</b>	<b>1,030,161</b>	<b>784,479</b>	<b>1,071,250</b>	<b>1,015,314</b>	<b>248,750</b>	<b>748,750</b>	<b>-322,500</b>
<b>Debt Service</b>							
Debt Service	1,087,412	1,083,849	1,086,938	78,469	1,086,012	1,086,012	-926
<b>Total Debt Service</b>	<b>1,087,412</b>	<b>1,083,849</b>	<b>1,086,938</b>	<b>78,469</b>	<b>1,086,012</b>	<b>1,086,012</b>	<b>-926</b>
<b>Total Expenditures</b>	<b>9,291,927</b>	<b>8,101,670</b>	<b>9,339,477</b>	<b>5,324,387</b>	<b>8,201,936</b>	<b>8,904,283</b>	<b>-435,194</b>

Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
<b>Transfers Out</b>							
Transfer to VPA Fund	250,000	101,569	293,816	92,116	250,000	250,000	-43,816
Transfer to CSA Fund	250,000	108,322	250,000	42,395	215,000	215,000	-35,000
Transfer to Crime Prevention Fund	0	0	0	0	0	0	0
Bath County Schools	7,901,466	7,739,379	7,901,466	2,601,543	8,494,708	8,494,708	593,242
Cafeteria Fund	332,502	328,500	332,502	125,000	350,882	350,882	18,380
<b>Total Transfers Out</b>	<b>8,733,968</b>	<b>8,277,770</b>	<b>8,777,784</b>	<b>2,861,054</b>	<b>9,310,590</b>	<b>9,310,590</b>	<b>532,806</b>

<b>Total Expenditures and Transfers Out</b>	<b>18,025,895</b>	<b>16,379,440</b>	<b>18,117,261</b>	<b>8,185,441</b>	<b>17,512,526</b>	<b>18,214,873</b>	<b>97,612</b>
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	Actual Reserves as of June 30, 2015	Estimated Reserves as of June 30, 2016	Estimated Reserves as of June 30, 2017	Estimated Reserves as of June 30, 2017
<b>Ending Fiscal Year Reserves</b>	<b>9,354,649</b>	<b>7,136,168</b>	<b>5,545,833</b>	<b>4,843,486</b>

Gain/(Loss)	-	(111,428)	(2,218,481)	597,167	(1,590,335)	(2,292,682)	-
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Line Item	Real Property Taxes	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031101-0001	Current Year	4,487,352	4,193,711	4,289,975	2,273,559	4,293,600	4,293,600	3,625
031101-0002	Delinquent Years	15,000	261,264	10,000	10,124	10,000	10,000	0
031101-0003	Land Redemptions	0	30	0	0	0	0	0
031101-0004	Tax Relief	89,280	0	86,368	0	88,800	88,800	2,432
	<b>Total Real Property Taxes</b>	<b>4,591,632</b>	<b>4,455,005</b>	<b>4,386,343</b>	<b>2,283,683</b>	<b>4,392,400</b>	<b>4,392,400</b>	<b>6,057</b>

Line Item	Public Service Corp Taxes	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031102-0001	Current Year Taxes	6,960,000	7,108,136	7,037,055	3,474,067	6,739,549	6,739,549	-297,506
031102-0002	Delinquent Taxes Personal Property	0	0	0	0	0	0	0
031102-0003	Public Service Corp. Personal Property	4,156	4,219	4,219	4,600	4,370	4,370	151
	<b>Total Real Public Service Corp Taxes</b>	<b>6,964,156</b>	<b>7,112,355</b>	<b>7,041,274</b>	<b>3,478,667</b>	<b>6,743,919</b>	<b>6,743,919</b>	<b>-297,355</b>

Line Item	Personal Property Taxes	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031103-0001	Personal Property Taxes Current Year	143,357	157,312	165,004	164,946	182,160	182,160	17,156
031103-0002	Delinquent Taxes Personal Property	500	5,612	250	115	250	250	0
031103-0003	Mobile Home Taxes	0	0	0	0	0	0	0
031103-0004	Commonwealth Abatement Received	0	0	0	0	0	0	0
031103-0005	Judicial Sale-Atty & Adv F	0	0	0	0	0	0	0
	<b>Total Personal Property Taxes</b>	<b>143,857</b>	<b>162,924</b>	<b>165,254</b>	<b>165,061</b>	<b>182,410</b>	<b>182,410</b>	<b>17,156</b>

Line Item	Vehicle Licenses	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031104-0001	Current Year Taxes Vehicle License	74,000	75,457	77,420	70,840	77,000	77,000	-420
031104-0002	Vehicle License Fee-Delinquent	100	321	0	70	0	0	0
	<b>Total Vehicle Licenses</b>	<b>74,100</b>	<b>75,778</b>	<b>77,420</b>	<b>70,910</b>	<b>77,000</b>	<b>77,000</b>	<b>-420</b>

Line Item	Penalty on Taxes	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031106-0001	Penalty on Taxes	15,000	26,424	10,000	15,706	25,465	25,465	15,465
031106-0002	Interest on Taxes	5,000	21,812	5,000	11,396	15,677	15,677	10,677
031106-0003	Land Use Applications	0	0	0	310	0	0	0
031106-0004	PPTRA Annual Distribution	0	0	0	0	0	0	0
	<b>Total Penalty on Taxes</b>	<b>20,000</b>	<b>48,236</b>	<b>15,000</b>	<b>27,412</b>	<b>41,142</b>	<b>41,142</b>	<b>26,142</b>



Line Item	Local Sales and Use Taxes	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031201-0001	Local Sales and Use Taxes	873,109	925,382	920,000	644,109	906,389	906,389	-13,611
031201-0002	Meals Tax	879,825	691,592	790,000	542,843	810,222	810,222	20,222
	<b>Total Land Sales and Use Taxes</b>	<b>1,752,934</b>	<b>1,616,974</b>	<b>1,710,000</b>	<b>1,186,952</b>	<b>1,716,611</b>	<b>1,716,611</b>	<b>6,611</b>

Line Item	County Business Licenses	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031203-0006	Mixed Beverage Licenses	1,604	1,454	1,400	0	1,487	1,487	87
031203-0067	Business Licenses	0	0	0	0	0	0	0
	<b>Total County Business Licenses</b>	<b>1,604</b>	<b>1,454</b>	<b>1,400</b>	<b>0</b>	<b>1,487</b>	<b>1,487</b>	<b>87</b>

Line Item	Bank Stock Tax	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031206-0001	Bank Stock Tax	33,500	55,675	30,000	0	50,000	50,000	20,000
	<b>Total Bank Stock Tax</b>	<b>33,500</b>	<b>55,675</b>	<b>30,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>

Line Item	Recordation Tax	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031207-0001	Recordation Tax	14,759	11,172	8,000	10,899	13,306	13,306	5,306
031207-0002	Local Grantee Tax	30,000	45,165	24,000	26,579	37,858	37,858	13,858
031207-0003	Qtr. Recordation & Grantors	0	0	0	0	0	0	0
031207-0004	Co Probate Tax	2,639	2,702	1,500	673	2,493	2,493	993
031207-0006	Consumption Tax	19,156	19,790	16,000	11,813	19,640	19,640	3,640
031207-0008	DMV Stops Fee	4,300	3,980	3,000	2,420	3,953	3,953	953
	<b>Total Recordation Tax</b>	<b>70,854</b>	<b>82,809</b>	<b>52,500</b>	<b>52,384</b>	<b>77,250</b>	<b>77,250</b>	<b>24,750</b>

Line Item	Transient Occupancy Tax	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
0312010-0001	Transient Occupancy Tax	412,292	504,173	480,000	406,226	467,130	467,130	-12,870
	<b>Total Transient Occupancy Tax</b>	<b>412,292</b>	<b>504,173</b>	<b>480,000</b>	<b>406,226</b>	<b>467,130</b>	<b>467,130</b>	<b>-12,870</b>



Line Item	Animal Licenses	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031301-0001	Animal Licenses	1,917	1,787	1,500	1,035	1,827	1,827	327
	<b>Total Animal Licenses</b>	<b>1,917</b>	<b>1,787</b>	<b>1,500</b>	<b>1,035</b>	<b>1,827</b>	<b>1,827</b>	<b>327</b>

Line Item	Permits and Other Licenses	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031303-0005	Transfer Fees	200	265	200	177	242	242	42
031303-0007	Zoning and Subdivision Permits	3,000	5,835	2,500	1,805	4,302	4,302	1,802
031303-0008	Building Permits	25,000	26,935	5,000	4,760	46,918	46,918	41,918
031303-0009	Construction Waste	27,000	20,445	0	4,413	0	0	0
	<b>Total Permits and Other Licenses</b>	<b>55,200</b>	<b>53,480</b>	<b>7,700</b>	<b>11,155</b>	<b>51,462</b>	<b>51,462</b>	<b>43,762</b>

Line Item	Fines and Forfeitures	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031401-0001	Court Fines and Forfeitures	968	8,130	1,000	3,272	4,980	4,980	3,980
	<b>Total Fines and Forfeitures</b>	<b>968</b>	<b>8,130</b>	<b>1,000</b>	<b>3,272</b>	<b>4,980</b>	<b>4,980</b>	<b>3,980</b>

Line Item	Revenue From Use of Money	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031501-0001	Interest - Bank Deposit & Investment	7,735	2,915	1,500	3,063	5,042	5,042	3,542
	<b>Total Revenue From Use of Money</b>	<b>7,735</b>	<b>2,915</b>	<b>1,500</b>	<b>3,063</b>	<b>5,042</b>	<b>5,042</b>	<b>3,542</b>

Line Item	Revenue From Use of Property	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031502-0001	Rent of County Property	12,284	10,000	10,900	6,667	10,975	10,975	75
031502-0002	Bluegrass Woods, Inc. Rent IDA	0	0	0	0	0	0	0
031502-0004	Mosaic Design Works Inc. Rent	0	0	0	0	0	0	0
031502-0005	Courthouse Maintenance	2,453	3,260	2,400	1,855	2,885	2,885	485
031502-0007	Sale of County Vehicles	0	0	0	0	0	0	0
031502-0008	Document Reproduction Costs	0	0	0	0	0	0	0
	<b>Total Revenue From Use of Property</b>	<b>14,737</b>	<b>13,260</b>	<b>13,300</b>	<b>8,522</b>	<b>13,860</b>	<b>13,860</b>	<b>560</b>



Line Item	Court Fines	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031601-0003	Sheriff Fees	68	321	300	438	237	237	-63
031601-0004	Law Library Fees	798	645	600	329	705	705	105
031601-0005	Reimbursement Jury Claims	870	2,640	1,000	420	1,850	1,850	850
031601-0006	Courthouse Security Fee	12,137	17,144	12,000	9,849	15,048	15,048	3,048
031601-0007	Blood Test/DNA Fee	22	33	20	38	0	0	-20
031601-0008	Non-consecutive Jail Time	0	0	0	0	0	0	0
031601-0009	Court Appointed Attorney	0	0	0	0	0	0	0
031601-0010	LOCAL1 DC14	0	0	0	0	0	0	0
	<b>Total Court Fines</b>	<b>13,895</b>	<b>20,783</b>	<b>13,920</b>	<b>11,074</b>	<b>17,840</b>	<b>17,840</b>	<b>3,920</b>

Line Item	Commonwealth Attorney Fees							
031602-0001	Commonwealth Attorney Fees	544	550	500	293	586	586	86
031602-0002	Commonwealth Attorney Forfeits	0	0	0	0	0	0	0
	<b>Total Commonwealth Attorney Fees</b>	<b>544</b>	<b>550</b>	<b>500</b>	<b>293</b>	<b>586</b>	<b>586</b>	<b>86</b>

Line Item	Charges For Law Enforcement							
Fund 17	Reimbursements	0	0	0	0	0	0	0
Fund 18	Receipts	0	0	0	0	0	0	0
031603-0002	Law Enforcement - Lake Moomaw	5,000	3,635	3,600	4,127	5,000	5,000	1,400
031603-0003	Work Release Receipts	0	0	0	0	0	0	0
031603-0004	Asset Forfeit Proceeds	0	0	0	0	0	0	0
031603-0005	Sale of Gun Permits	2,190	1,665	1,500	1,650	1,950	1,950	450
	<b>Total Charges for Law Enforcement</b>	<b>7,190</b>	<b>5,300</b>	<b>5,100</b>	<b>5,777</b>	<b>6,950</b>	<b>6,950</b>	<b>1,850</b>

Line Item	Charges for Parks and Recreation							
031613-0001	Recreation Fees	540	2,212	500	1,856	1,641	1,641	1,141
031613-0004	Swimming Pool Receipts	6,930	6,096	2,500	3,063	0	0	-2,500
031613-0007	Donations Received for Parks & Rec.	1,505	0	0	0	0	0	0
	<b>Total Charges for Parks and Recreation</b>	<b>8,975</b>	<b>8,308</b>	<b>3,000</b>	<b>4,919</b>	<b>1,641</b>	<b>1,641</b>	<b>-1,359</b>





Line Item	Miscellaneous Revenue	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
031803-0003	Refunds and Recoveries - county	24,631	13,040	5,000	45,983	22,505	22,505	17,505
031803-0005	Telephone Reimbursements	1,000	1,610	1,000	797	1,205	1,205	205
031803-0006	Recycling Reimbursement	2,197	2,008	1,000	1,166	1,955	1,955	955
031803-0008	Dog Warden Fees	211	316	250	13	331	331	81
031803-0009	Tipping Fees	37,082	37,625	0	19,062	0	0	0
031803-0011	Donations Sheriff K-9	0	685	0	700	0	0	0
031803-0012	Crime Prevention	0	10,100	0	8,000	0	0	0
031803-0013	Sheriff's Office Special Programs	0	7,800	0	6,750	230	230	230
031803-0017	Soil and Erosion Fees	400	0	250	260	0	0	-250
031803-0018	Health Dept. Year End Settlement	0	0	0	0	0	0	0
031803-0019	Land Sale Refund	0	0	0	0	0	0	0
031803-0022	License Agent Pay	16,393	12,639	12,500	8,388	15,033	15,033	2,533
031803-0024	E911 Addressing and Mapping	0	0	0	0	0	0	0
031803-0025	Unclaimed Checks under \$100	0	0	0	0	0	0	0
031803-0026	Unclaimed Checks over \$100	0	0	0	0	0	0	0
031803-0027	BCHS Building Renovation	0	0	0	0	0	0	0
031803-0030	Solid Waste - Yearly fee	840	4,625	0	216	0	0	0
031803-0031	Millboro Asbestos Loan	0	0	0	0	0	0	0
031803-0032	Millboro Water Loan/Grant	0	0	0	0	0	0	0
031803-0033	Animal Control Grant	0	0	0	0	0	0	0
031803-0035	Sheriff's Grants	0	0	0	0	0	0	0
031803-0036	Lease Purchase School Bus	0	0	0	0	0	0	0
031803-0039	Health Insurance Recovery	0	0	0	0	0	0	0
031803-0040	Credit Card Payment Processing	0	1,913	0	1,394	1,817	1,817	1,817
031803-0041	Nature Conservancy PILT	0	0	0	0	0	0	0
031803-0042	Airport Authority	0	0	18,498	7,163	18,498	18,498	0
<b>Total Miscellaneous Revenue</b>		<b>82,754</b>	<b>92,361</b>	<b>38,498</b>	<b>99,892</b>	<b>61,574</b>	<b>61,574</b>	<b>23,076</b>

Line Item	Non-Revenue Receipts							
034101-0001	Insurance Property	0	13,677	0	0	0	0	0
<b>Total Non-Revenue Receipts</b>		<b>0</b>	<b>13,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Local Government Revenue</b>	<b>14,258,844</b>	<b>14,335,934</b>	<b>14,045,209</b>	<b>7,820,297</b>	<b>13,915,111</b>	<b>13,915,111</b>	<b>-130,098</b>
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Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
032201-0005	Mobile Home Titling Tax	5,916	645	2,600	300	3,063	3,063	463
032201-0008	Railroad Rolling Stock Taxes	20,384	10,405	10,000	10,405	13,685	13,685	3,685
032201-0013	Fire Programs Fund	14,400	20,000	20,000	0	20,000	20,000	0
032201-0015	Department of Emergency Management	0	0	7,500	10,712	7,500	7,500	0
032201-0018	Communications Taxes	118,123	115,096	116,000	74,909	116,443	116,443	443
032201-0016	Tax on Deeds	25,225	14,275	13,000	11,216	17,719	17,719	4,719
032201-0017	Personal Property Tax Relief Funds	40,200	40,276	40,000	38,262	40,200	40,200	200
032301-0001	Shared Exp. Commonwealth's Attorney	66,870	67,717	69,460	45,927	69,460	69,460	0
032302-0001	Shared Exp. Sheriff	488,883	493,092	503,037	332,858	503,037	503,037	0
032303-0001	Shared Exp. Commissioner of Revenue	73,227	75,981	77,928	50,519	77,928	77,928	0
032304-0001	Shared Exp. Treasurer	58,614	61,010	62,332	41,405	62,332	62,332	0
032306-0001	Shared Exp. Registrar/Electoral Board	25,013	29,306	25,000	0	25,000	25,000	0
032307-0001	Shared Exp. Circuit Court Clerk	137,043	143,101	142,030	99,890	142,030	142,030	0
032404-0008	Shared Exp. Mountain Soil and Water	115,439	114,164	117,000	85,462	133,108	133,108	16,108
033305-0007	VA Juvenile Community Crime Control	6,585	6,385	6,500	4,938	6,385	6,385	-115
032401-0012	Fuel Administration	1,081	696	700	424	834	834	134
032402-0015	State School Food Reimbursement	0	0	0	0	0	0	0
032404-0020	Four for Life	35,874	35,723	5,900	0	4,900	4,900	-1,000
032404-0021	E-911 Wireless Funds	40,371	41,807	40,000	27,956	40,940	40,940	940
032404-0022	VA Commission of the Arts	5,000	5,000	5,000	5,000	5,000	5,000	0
032404-0023	Liiter Control Grant	5,000	6,357	0	6,427	0	0	0
032404-0024	E-911 Grant	150,000	51,040	0	0	150,000	150,000	150,000
032404-124	State Disaster Recovery Funds	0	0	0	0	0	0	0
000000-000	Reduction in State Aid	0	0	0	0	0	0	0
Fund 20	Fund 20	0	0	0	0	0	0	0
Fund 32	Fund 32	0	1,123	0	0	0	0	0
<b>Total Commonwealth Revenue</b>		<b>1,433,248</b>	<b>1,333,199</b>	<b>1,263,987</b>	<b>846,610</b>	<b>1,439,564</b>	<b>1,439,564</b>	<b>175,577</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
032101-0004	Timber Sales	0	0	0	13,491	0	0	0
032101-0008	Payment in Lieu of Taxes	158,670	165,842	149,000	23,778	154,516	154,516	5,516
032101-0010	Secure Rural Schools	0	0	0	0	0	0	0
033302-0001	USFS Grant Bear Dumpsters	0	0	0	0	0	0	0
033302-0013	National School Lunch	0	0	0	0	0	0	0
033302-0033	CDBG Grant	0	22,017	0	294	0	0	0
033302-0034	CDBG Pinehurst	375,000	293,742	0	0	0	0	0
033302-0035	CDBG Thomastown	500,000	67,278	440,584	74,388	383,000	383,000	-57,584
033302-0036	Stormwater Grant	0	0	0	0	0	0	0
033302-0037	Broadband Planning Grant	40,000	35,000	0	3,750	30,000	30,000	30,000
033302-0038	Economic Development Planning Grant	50,000	0	0	0	0	0	0
033302-0039	Justice Assistance Grant	0	15,000	0	0	0	0	0
<b>Total Federal Revenue</b>		<b>1,123,670</b>	<b>598,879</b>	<b>589,584</b>	<b>115,701</b>	<b>567,516</b>	<b>567,516</b>	<b>-22,068</b>



Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
401101-1100	Compensation	24,024	24,124	30,000	17,012	30,000	30,000	0
401101-2100	FICA	1,838	1,826	2,295	1,289	2,295	2,295	0
401101-2310	Health Insurance	9,461	9,610	37,663	4,665	15,040	15,040	-22,623
401101-3150	Professional Service - County Attorney	35,250	34,473	35,250	15,750	35,250	35,250	0
401101-3151	Professional Services	43,680	50,968	43,680	42,348	50,000	50,000	6,320
401101-3600	Advertising	7,100	8,307	7,100	1,155	9,000	9,000	1,900
401101-5306	Premium on Surety Bonds	0	0	0	0	0	0	0
401101-5540	Travel & Conference Expense	13,510	9,881	13,510	5,868	14,000	14,000	490
401101-5810	Dues & Subscriptions	2,000	208	2,000	274	2,000	2,000	0
401101-5811	VML	1,025	0	1,025	0	1,025	1,025	0
401101-5812	VACO	1,050	999	1,050	1,002	1,050	1,050	0
401101-5813	NACO	500	450	500	450	500	500	0
401101-6001	Office Supplies	2,600	1,681	2,600	2,168	3,000	3,000	400
401101-6012	Books & Subscriptions	1,000	397	1,000	541	1,000	1,000	0
401101-8203	State Payment	0	0	0	0	0	0	0
<b>Total Department</b>		<b>143,038</b>	<b>142,924</b>	<b>177,673</b>	<b>92,522</b>	<b>164,160</b>	<b>164,160</b>	<b>-13,513</b>



Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
401211-1100	Compensation	112,900	112,550	112,900	75,267	112,900	112,900	0
401211-1100	Compensation Auto Allowance	0	0	0	0	0	0	0
401211-1300	Part-time Help	0	0	0	0	0	0	0
401211-1700	Compensation of Staff	71,993	71,993	73,905	49,270	73,905	73,905	0
401211-2100	FICA	14,145	13,729	14,291	9,490	14,291	14,291	0
401211-2210	Retirement Insurance	22,450	22,450	22,694	15,129	22,069	22,069	-625
401211-2310	Health Insurance	27,073	24,661	23,112	15,185	24,910	24,910	1,798
401211-2400	Group Life Insurance	2,330	2,100	2,124	1,415	2,238	2,238	114
401211-2500	Professional Services	24,000	19,821	17,000	7,593	20,000	20,000	3,000
401211-3310	Maintenance	1,500	1,046	1,500	0	1,500	1,500	0
401211-3600	Advertising	750	1,300	750	120	1,500	1,500	750
401211-5210	Postage	1,000	962	1,500	1,000	2,000	2,000	500
401211-5230	Telephone	4,500	4,024	4,500	1,921	4,500	4,500	0
401211-5306	Premium on Surety Bonds	0	0	0	0	0	0	0
401211-5540	Travel & Conference Expenses	5,420	4,139	5,400	2,202	6,000	6,000	600
401211-5810	Dues & Subscriptions	750	743	750	673	1,000	1,000	250
401211-6001	Office Supplies	3,000	3,383	3,000	2,115	3,500	3,500	500
401211-6008	Moving Expenses	0	0	0	0	0	0	0
	<b>Total Department</b>	<b>291,811</b>	<b>282,901</b>	<b>283,426</b>	<b>181,380</b>	<b>290,313</b>	<b>290,313</b>	<b>6,887</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401231-1100	Compensation	79,810	79,809	69,954	47,748	61,297	62,013	-7,941
401231-1300	Part-time Help	2,500	3,640	2,500	1,050	3,500	3,500	1,000
401231-1900	Compensation of Deputies	66,612	66,610	67,944	54,838	60,382	60,382	-7,562
401231-2100	FICA	12,172	10,987	10,741	7,607	9,577	9,632	-1,109
401231-2210	Retirement Insurance	18,625	18,625	17,541	11,810	15,052	15,141	-2,400
401231-2310	Health Insurance	21,593	23,083	26,571	15,748	25,830	25,830	-741
401231-2400	Group Life Insurance	1,935	1,742	1,641	1,104	1,594	1,604	-37
401231-3310	Maintenance	0	0	0	0	0	0	0
401231-3600	Advertising	800	0	800	151	800	800	0
401231-5210	Postage	800	658	800	0	800	800	0
401231-5230	Telephone	1,300	1,330	1,300	738	1,600	1,600	300
401231-5510	Travel	500	203	500	370	2,000	2,000	1,500
401231-5540	Travel & Conference Expenses	2,900	2,399	2,900	2,953	4,500	4,500	1,600
401231-5810	Dues & Subscription	500	499	500	90	500	500	0
401231-6001	Office Supplies	1,700	3,228	1,700	861	2,500	2,500	800
401231-6022	Software	1,200	965	1,200	0	2,500	2,500	1,300
401231-8202	Capital Outlay	0	0	0	0	0	0	0
<b>Total Department</b>		<b>212,947</b>	<b>213,778</b>	<b>206,592</b>	<b>145,068</b>	<b>192,432</b>	<b>193,302</b>	<b>-13,290</b>

Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401232-1100	Compensation	0	0	0	0	0	0	0
401232-3150	Professional Services	0	0	129,000	86,229	0	0	-129,000
401232-3600	Advertising	0	0	0	0	0	0	0
401232-5230	Telephone	0	0	0	0	0	0	0
401232-6001	Office Supplies	0	0	0	189	0	0	0
401232-6002	Software	0	0	0	1,901	0	0	0
	<b>Total Department</b>	<b>0</b>	<b>0</b>	<b>129,000</b>	<b>88,319</b>	<b>0</b>	<b>0</b>	<b>-129,000</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401233-1100	Compensation	0	0	0	0	3,000	3,000	3,000
401233-1300	Equalization Board - Part-time	0	0	0	0	600	600	600
401233-2100	Equalization Board - FICA	0	0	0	0	0	0	0
401233-3150	Professional Services	0	0	0	0	3,000	3,000	3,000
401233-3600	Advertising	0	0	0	0	150	150	150
401233-5510	Travel	0	0	0	0	1,000	1,000	1,000
401233-5540	Travel and Conference Expense	0	0	0	0	0	0	0
<b>Total Department</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>





Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
401241-1100	Compensation	67,632	67,632	68,985	45,989	68,985	68,985	0
401241-1300	Part-time Help	4,000	2,871	6,000	1,678	6,000	6,000	0
401241-1900	Compensation of Deputies	62,760	62,759	64,016	42,674	64,016	64,016	0
401241-2100	FICA	10,281	10,027	10,634	6,800	10,634	10,634	0
401241-2210	Retirement Insurance	16,586	16,586	16,918	11,278	16,453	16,453	-465
401241-2310	Health Insurance	21,279	21,434	23,409	15,430	25,280	25,280	1,871
401241-2400	Group Life Insurance	1,722	1,552	1,583	1,055	1,743	1,743	160
401241-3160	Credit Card Processing Fees	4,000	3,365	4,000	1,551	4,000	4,000	0
401241-3310	Maintenance	800	535	800	767	800	800	0
401241-3600	Advertising	300	140	600	70	600	600	0
401241-5210	Postage	8,000	7,163	8,000	2,971	8,000	8,000	0
401241-5230	Telephone	1,500	1,015	1,500	587	1,500	1,500	0
401241-5306	Premium on Surety Bonds	0	0	0	0	0	0	0
401241-5510	Travel	2,000	464	2,000	0	2,000	2,000	0
401241-5540	Travel & Conference Expenses	5,000	3,117	5,000	480	5,000	5,000	0
401241-6001	Office Supplies	4,500	4,264	4,500	2,812	4,500	4,500	0
401241-6014	Tax Tickets	4,000	3,021	4,000	2,052	4,000	4,000	0
401241-6032	License Tags & Receipts	1,000	820	1,000	828	1,000	1,000	0
401241-8202	Capital Outlay	3,000	828	3,000	2,870	10,000	10,000	7,000
<b>Total Department</b>		<b>218,360</b>	<b>207,593</b>	<b>225,945</b>	<b>139,892</b>	<b>234,511</b>	<b>234,511</b>	<b>8,566</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401251-1100	Compensation	0	0	0	0	0	0	0
401251-3310	Maintenance	19,070	26,042	19,070	10,193	20,000	20,000	930
401251-3320	Repairs & Maintenance	6,500	6,405	6,500	172	6,500	6,500	0
401251-5230	Telephone	5,500	5,165	5,500	549	5,500	5,500	0
401251-5540	Travel Conference & Education	3,500	801	3,500	0	3,500	3,500	0
401251-6001	Office Supplies	800	757	2,200	983	2,200	2,200	0
401251-6012	Books & Subscriptions	500	500	500	500	500	500	0
401251-6022	Software Development	10,000	10,120	10,000	7,598	10,000	10,000	0
401251-6023	ADP Supplies	1,000	1,017	0	0	5,000	5,000	5,000
401251-8202	Capital Outlay	6,000	0	6,000	4,500	6,000	6,000	0
<b>Total Department</b>		<b>52,870</b>	<b>50,807</b>	<b>53,270</b>	<b>24,495</b>	<b>59,200</b>	<b>59,200</b>	<b>5,930</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401310-1100	Compensation	6,234	5,343	4,098	2,996	4,176	4,176	78
401310-1300	Part-time Help	18,780	9,058	25,000	7,381	28,750	28,750	3,750
401310-2100	FICA	1,900	138	2,226	24	2,199	2,199	-27
401310-3310	Maintenance	8,000	1,040	8,000	0	8,800	8,800	800
401310-5210	Postage	50	0	50	52	50	50	0
401310-5430	Rent on Polling Places	2,100	800	3,150	1,050	3,150	3,150	0
401310-5540	Travel Conference & Education	2,700	2,185	2,700	3,594	3,300	3,300	600
401310-6001	Office Supplies	1,200	958	1,200	449	1,200	1,200	0
401310-6024	Printing Ballots	7,000	2,861	8,500	3,802	10,000	10,000	1,500
401310-8201	Capital Outlay	0	0	0	0	0	0	0
<b>Total Department</b>		<b>47,964</b>	<b>22,383</b>	<b>54,924</b>	<b>19,348</b>	<b>61,625</b>	<b>61,625</b>	<b>6,701</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
401320-1100	Compensation	37,389	36,328	38,667	30,610	43,500	43,500	4,833
401320-1300	Part-time Help	9,000	5,551	11,000	8,972	12,000	12,000	1,000
401320-2100	FICA	3,550	3,220	3,799	3,061	4,246	4,246	447
401320-2210	Retirement Insurance	4,756	4,621	4,919	3,894	5,381	5,381	462
401320-2310	Health Insurance	6,848	6,900	7,533	4,980	8,182	8,182	649
401320-2400	Group Life Insurance	493	432	460	364	570	570	110
401320-3310	Maintenance	900	12	900	0	1,000	1,000	100
401320-3600	Advertising	575	655	575	180	700	700	125
401320-5210	Postage	750	736	750	68	750	750	0
401320-5230	Telephone	1,600	1,412	1,600	835	1,600	1,600	0
401320-5540	Travel & Conference Expenses	1,000	1,465	1,000	1,392	1,400	1,400	400
401320-6001	Office Supplies	900	287	900	0	1,000	1,000	100
401320-8202	Capital Outlay	0	0	0	0	0	0	0
<b>Total Department</b>		<b>67,761</b>	<b>61,619</b>	<b>72,103</b>	<b>54,356</b>	<b>80,329</b>	<b>80,329</b>	<b>8,226</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
402110-1300	Part-time-Help	3,000	2,640	3,000	420	3,000	3,000	0
402110-1800	Compensation Jury Commission	2,000	1,316	1,600	1,250	1,600	1,600	0
402110-2100	FICA	230	0	230	0	230	230	0
402110-3190	Contractual Service	7,000	7,000	7,000	0	8,000	8,000	1,000
402110-3310	Maintenance	3,000	0	3,000	0	5,000	5,000	2,000
402110-5210	Postage	900	0	500	0	900	900	400
402110-5230	Telephone	700	50	700	45	1,000	1,000	300
402110-5540	Travel Conference-Education	1,000	1,485	1,000	1,015	1,000	1,000	0
402110-6001	Office Supplies	500	10	600	54	600	600	0
402110-6012	Books and Subscriptions	2,000	0	2,500	0	2,500	2,500	0
402110-8202	Capital Outlay	0	0	1,500	0	6,750	6,750	5,250
<b>Total Department</b>		<b>20,330</b>	<b>12,501</b>	<b>21,630</b>	<b>2,784</b>	<b>30,580</b>	<b>30,580</b>	<b>8,950</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
402120-3150	Professional Services	2,500	0	0	0	60	60	60
402120-3190	Contractual Services	900	330	900	330	900	900	0
402120-3310	Maintenance	1,650	530	50	0	500	500	450
402120-5210	Postage	25	0	100	0	100	100	0
402120-5230	Telephone	1,200	2,170	2,400	997	2,400	2,400	0
402120-5510	Travel	250	0	0	0	0	0	0
402120-6001	Office Supplies	1,250	1,389	200	2	1,000	1,000	800
402120-6026	Detention Home	2,240	0	2,500	0	2,500	2,500	0
402120-6027	Detention Services	6,000	11,250	11,250	11,250	11,250	11,250	0
402120-8202	Capital Outlay	500	120	0	1,281	0	0	0
402120-8203	Probation	2,538	2,538	2,600	2,502	2,600	2,600	0
<b>Total Department</b>		<b>19,053</b>	<b>18,327</b>	<b>20,000</b>	<b>16,362</b>	<b>21,310</b>	<b>21,310</b>	<b>1,310</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
402130-5230	Telephone	700	660	700	239	700	700	0
402130-5605	Pro-rata Chief Magistrate	115	100	100	100	100	100	0
402130-5810	Dues and Subscriptions	200	182	215	210	265	265	50
402130-6001	Office Supplies	100	0	400	0	100	100	-300
<b>Total Department</b>		<b>1,115</b>	<b>942</b>	<b>1,415</b>	<b>549</b>	<b>1,165</b>	<b>1,165</b>	<b>-250</b>



Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
402160-1100	Compensation	82,429	82,429	78,967	42,039	77,013	77,912	-1,055
402160-1300	Part-time Help	3,000	0	3,000	110	3,000	3,000	0
402160-1900	Compensation of Deputies	66,782	66,780	68,117	57,460	63,402	63,402	-4,715
402160-2100	FICA	11,645	11,462	11,482	7,374	10,972	11,041	-441
402160-2210	Retirement Insurance	18,980	18,979	18,710	12,656	17,370	17,482	-1,228
402160-2310	Health Insurance	20,544	20,699	22,598	14,116	16,363	16,363	-6,235
402160-2400	Group Life Insurance	1,970	1,776	1,751	1,184	1,840	1,852	101
402160-3150	Professional Services	5,000	2,640	5,000	0	5,000	5,000	0
402160-3310	Maintenance	12,600	11,074	14,000	10,184	14,000	14,000	0
402160-3500	Printing and Binding	4,700	1,140	5,000	1,139	5,000	5,000	0
402160-5210	Postage	900	900	1,500	900	1,500	1,500	0
402160-5230	Telephone	1,950	1,458	1,950	860	2,950	2,950	1,000
402160-5306	Premium on Surety Bonds	500	0	500	0	0	0	-500
402160-5307	Insurance	0	0	0	0	0	0	0
402160-5510	Travel	1,500	0	1,500	0	1,500	1,500	0
402160-5540	Travel Conference & Education	1,500	0	7,000	212	7,000	7,000	0
402160-5810	Dues & Subscriptions	500	335	700	150	700	700	0
402160-6001	Office Supplies	2,900	2,955	3,000	3,264	3,600	3,600	600
402160-6012	Books & Subscriptions	0	0	0	0	0	0	0
402160-6027	Record Books	1,140	0	1,140	0	1,140	1,140	0
402160-8202	Capital Outlay	0	0	0	4,940	30,688	30,688	30,688
<b>Total Department</b>		<b>238,540</b>	<b>222,627</b>	<b>245,915</b>	<b>156,588</b>	<b>263,038</b>	<b>264,130</b>	<b>18,215</b>





Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
402210-1100	Compensation	63,085	63,085	64,347	42,898	64,347	64,347	0
402210-1700	Compensation of Staff	19,250	19,251	19,636	13,090	19,636	19,636	0
402210-2100	FICA	6,300	6,060	6,425	4,105	6,425	6,425	0
402210-2210	Retirement Insurance	10,475	10,473	10,683	7,122	10,389	10,389	-294
402210-2310	Health Insurance	9,313	9,384	10,244	6,773	11,130	11,130	886
402210-2400	Group Life Insurance	1,087	980	1,000	666	1,100	1,100	100
402210-3150	Professional Services	0	0	0	0	0	0	0
402210-5210	Postage	25	0	25	9	25	25	0
402210-5230	Telephone	1,450	810	1,450	541	1,450	1,450	0
402210-5540	Travel & Conference Expenses	1,195	2,532	1,195	820	1,195	1,195	0
402210-6001	Office Supplies	375	330	375	211	375	375	0
402210-6012	Books & Subscriptions	750	770	750	72	750	750	0
402210-6013	Office Rent	3,600	3,600	3,600	2,400	3,600	3,600	0
	<b>Total Department</b>	<b>116,905</b>	<b>117,275</b>	<b>119,730</b>	<b>78,707</b>	<b>120,422</b>	<b>120,422</b>	<b>692</b>



Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
403120-1100	Compensation	70,641	70,638	72,052	48,034	72,052	72,052	0
403120-1300	Part-time Help	2,100	616	2,100	0	2,100	2,100	0
403120-1700	Compensation of Staff	467,606	462,306	451,914	306,571	459,574	460,001	8,087
403120-2100	FICA	42,943	40,294	40,084	26,792	40,831	40,864	780
403120-2210	Retirement Insurance	65,960	66,446	66,650	44,724	65,763	65,816	-834
403120-2310	Health Insurance	84,639	88,246	90,504	60,568	99,468	99,468	8,964
403120-2400	Group Life Insurance	6,845	6,167	6,236	4,184	6,965	6,971	735
403120-2820	In Service Training	3,600	1,304	3,600	2,315	3,600	3,600	0
403120-3310	Maintenance	18,017	22,487	7,000	8,502	7,000	7,000	0
403120-3600	Advertising	360	380	360	100	360	360	0
403120-5210	Postage	1,350	320	1,350	205	1,350	1,350	0
403120-5230	Telephone	5,600	5,906	5,600	4,767	5,600	5,600	0
403120-5510	Travel	900	923	900	684	900	900	0
403120-5540	Travel & Conference Expenses	800	1,215	800	961	800	800	0
403120-6001	Office Supplies	2,600	2,621	2,600	1,485	2,600	2,600	0
403120-6008	Gas & Oil	40,000	31,312	40,000	13,623	40,000	40,000	0
403120-6009	Maintenance of Vehicles	15,000	16,056	15,000	5,519	15,000	15,000	0
403120-6010	Police Supplies	8,000	29,773	10,000	5,723	10,000	10,000	0
403120-6011	Wearing Apparel	3,600	3,268	3,600	2,016	3,600	3,600	0
403120-6012	Dues & Subscriptions	1,000	1,020	1,200	1,100	1,200	1,200	0
403120-6028	Misc. for Sheriff	0	0	0	0	0	0	0
403120-6029	Investigative Task Force	2,000	3,000	3,000	3,000	3,000	3,000	0
403120-6030	Dare/Class Action Program	2,250	526	2,250	1,886	2,250	2,250	0
403120-6031	CSCJTC	11,800	12,400	12,400	12,400	12,400	12,400	0
403120-6032	Sheriff's K-9 Program Expense	4,708	3,410	0	311	0	0	0
403120-6033	Crime Prevention	8,290	7,156	5,000	15,834	5,000	5,000	0
403120-6034	Special Programs	1,645	6,488	0	4,610	0	0	0
403120-8203	Radios & Repairs	2,500	2,672	2,500	216	2,500	2,500	0
403120-8205	Capital Outlay Vehicles	54,000	53,174	60,000	58,771	0	0	-60,000
403120-8206	USFS Contract Supplement	5,000	0	5,000	0	5,000	5,000	0
403120-8207	Computer Technology	2,500	2,788	2,500	0	2,500	2,500	0
403120-8208	Sheriff's Grants	0	0	0	0	0	0	0
18-4-403100-1000	Crime Prevention	0	5,557	0	0	0	0	0
20-4-403100-1000	Special Programs	0	0	0	0	0	0	0
32-4-403100-1000	Forfeited Assets	0	0	0	0	0	0	0
<b>Total Department</b>		<b>936,254</b>	<b>948,469</b>	<b>914,200</b>	<b>634,901</b>	<b>871,413</b>	<b>871,932</b>	<b>-42,268</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403220-5308	Liability Insurance	20,956	20,956	22,004	16,816	22,004	22,004	0
403220-5697	State Forest Services	11,183	11,183	11,183	11,183	11,183	11,183	0
403220-5699	Fire Rescue & College PR	0	0	0	0	0	0	0
403220-5700	Hot Springs	69,000	69,000	71,100	71,100	71,825	71,825	725
403220-5701	Bath-Highland/Burnsville	12,000	12,000	13,500	13,500	12,600	12,600	-900
403220-5702	Bath-Highland/Williamsville	9,215	9,215	12,050	0	13,570	13,570	1,520
403220-5703	Millboro	45,000	45,000	45,000	0	80,000	45,000	0
403220-5704	Mountain Grove	40,575	40,575	40,575	20,288	40,775	40,575	0
403220-5705	Deerfield	5,000	5,000	0	0	0	5,000	5,000
403220-5706	Bolar	0	0	0	0	20,000	20,000	20,000
403220-5707	Sharon	2,300	2,300	3,160	1,580	0	2,300	-860
<b>Total Department</b>		<b>215,229</b>	<b>215,229</b>	<b>218,572</b>	<b>134,467</b>	<b>271,957</b>	<b>244,057</b>	<b>25,485</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403230-5302	Fire & Rescue Prevention Insurance	0	0	0	0	0	0	0
403230-5688	EMS Council	-3,768	8,075	2,140	2,140	2,147	2,148	8
403230-5689	VA Dept. of Fire Programs	0	20,000	0	0	0	0	0
403230-5699	Fire Rescue & College PR	0	0	0	0	0	0	0
403230-5700	Burnsville	15,000	15,000	20,000	15,000	20,000	20,000	0
403230-5701	Hot Springs	55,000	55,000	50,000	50,000	52,500	52,500	2,500
403230-5702	Millboro Area	46,750	46,750	46,750	23,375	48,250	48,250	1,500
403230-5703	Millboro First Responders	0	0	0	0	0	0	0
403230-5704	Sharon First Responders	900	900	0	0	0	900	900
403230-6035	Emergency Services Director	20,000	19,087	0	361	0	0	0
403230-6036	High School Generator Lease	29,700	32,345	0	0	0	0	0
403230-6037	American Red Cross	1,500	1,500	1,500	4,950	1,500	1,500	0
403230-6038	Radio Needs Assessment	31,403	14,450	0	0	0	0	0
403230-6039	VDEM LEMPG	0	0	0	0	0	0	0
403230-6040	Four for Life Expenses	37,951	32,035	0	0	0	0	0
<b>Total Department</b>		<b>234,436</b>	<b>245,142</b>	<b>120,390</b>	<b>95,826</b>	<b>124,397</b>	<b>125,298</b>	<b>4,908</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403240-1100	Compensation	0	0	2,400	300	3,600	3,600	1,200
403240-2100	FICA	0	0	184	23	276	276	92
403240-3310	Generator Maintenance	0	0	10,000	6,063	12,000	37,000	27,000
403240-5674	Local Emergency Planning Commission	0	0	3,700	2,557	5,000	5,000	1,300
403240-5689	VA Dept. of Fire Programs	0	0	20,000	0	20,000	20,000	0
403240-6035	Emergency Services Director	0	0	17,416	15,810	17,416	17,416	0
403240-6036	High School Generator Lease	0	0	29,700	9,900	29,700	29,700	0
403240-6039	VDEM LEMPG	0	0	7,500	45,000	7,500	7,500	0
403240-6040	Four For Life Expenses	0	0	5,900	0	5,900	5,900	0
<b>Total Department</b>		<b>0</b>	<b>0</b>	<b>96,800</b>	<b>79,653</b>	<b>101,392</b>	<b>126,392</b>	<b>29,592</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403320-6039	Depreciation	0	0	0	0	0	0	0
403320-6040	Monthly Operations	100,000	52,867	100,000	83,143	100,000	100,000	0
403320-6041	Regional Jail - Fuel	0	0	0	0	0	0	0
<b>Total Department</b>		<b>100,000</b>	<b>52,867</b>	<b>100,000</b>	<b>83,143</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403410-1100	Compensation	93,823	93,820	96,071	64,047	96,071	96,071	0
403410-1300	Part-time Help	0	0	0	0	0	0	0
403410-1700	Compensation of Secretaries	23,690	23,690	26,527	17,684	26,527	26,527	0
403410-2100	FICA	9,000	8,109	8,614	5,782	9,379	9,379	765
403410-2210	Retirement Insurance	14,950	14,947	14,323	10,396	15,166	15,166	843
403410-2310	Health Insurance	18,626	18,767	20,488	12,467	19,409	19,409	-1,079
403410-2400	Group Life Insurance	1,552	1,398	1,340	973	1,607	1,607	267
403410-2500	Professional Services	15,000	18,000	8,000	5,345	8,000	15,000	7,000
403410-3310	Maintenance	1,593	831	0	0	0	850	850
403410-3600	Advertising	3,000	2,270	3,000	725	3,000	3,000	0
403410-5210	Postage	700	650	700	0	700	700	0
403410-5230	Telephone	3,064	2,176	1,900	994	1,400	3,000	1,100
403410-5510	Travel	3,500	1,906	3,500	836	3,500	3,500	0
403410-5540	Travel & Conference Expenses	2,900	1,904	2,900	2,067	2,900	2,900	0
403410-5810	Dues & Subscriptions	3,800	1,884	3,800	460	3,800	3,800	0
403410-5820	Road Signs	3,000	1,155	3,000	4,460	5,000	5,000	2,000
403410-6001	Office Supplies	2,500	3,065	2,500	1,144	2,500	2,500	0
403410-6009	Maintenance of Vehicles	2,500	2,205	2,500	739	2,500	2,500	0
403410-6012	Books and Subscriptions	900	150	900	62	900	900	0
403410-8219	Web/GIS	3,700	668	2,500	2,500	2,500	2,500	0
403410-8229	Stormwater and E&S Programs	0	0	0	0	0	0	0
<b>Total Department</b>		<b>207,798</b>	<b>197,595</b>	<b>202,563</b>	<b>130,681</b>	<b>204,859</b>	<b>214,309</b>	<b>11,746</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	As of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403510-1100	Compensation	74,161	74,161	76,523	51,015	76,523	76,523	0
403510-1300	Part-time Help	6,700	5,605	15,304	5,754	15,304	15,304	0
403510-2100	FICA	6,186	5,980	7,025	4,303	7,025	7,025	0
403510-2210	Retirement Insurance	9,434	9,433	9,734	6,489	9,466	9,466	-268
403510-2310	Health Insurance	13,696	13,799	15,066	9,960	16,363	16,363	1,297
403510-2400	Group Life Insurance	979	882	911	607	1,003	1,003	92
403510-3310	Maintenance	3,500	3,263	3,500	1,899	3,500	3,500	0
403510-3600	Advertising	300	438	300	615	300	300	0
403510-5110	Electricity	4,000	3,166	4,000	1,629	4,000	4,000	0
403510-5130	Water & Sewage	800	564	800	258	800	800	0
403510-5230	Telephone	2,000	1,660	2,000	979	2,000	2,000	0
403510-5510	Travel	1,500	586	1,500	498	1,500	1,500	0
403510-6004	Medical Expenses	1,000	0	1,000	0	1,000	1,000	0
403510-6008	Gas	5,500	6,874	5,500	2,664	5,500	5,500	0
403510-6009	Maintenance of Vehicles	1,500	823	1,500	67	1,500	1,500	0
403510-6011	Wearing Apparel	1,200	740	1,200	234	1,200	1,200	0
403510-6014	Cleaning Supplies	3,500	4,602	3,500	2,691	3,500	3,500	0
403510-6039	Feed for Animals	1,200	502	1,200	374	1,200	1,200	0
403510-6040	Claims for Dog Damage	750	0	750	0	750	750	0
403510-6041	Veterinarian Expenses	500	365	500	38	500	500	0
403510-6042	Tranquilizing Equipment	750	211	750	139	750	750	0
403510-6043	State Aid to Localities	0	0	0	0	0	0	0
403510-8202	Capital Outlay	3,000	1,846	3,000	850	2,000	3,000	0
	<b>Total Department</b>	<b>142,156</b>	<b>135,500</b>	<b>155,563</b>	<b>91,063</b>	<b>155,684</b>	<b>156,684</b>	<b>1,121</b>





Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
403520-1100	Compensation	41,170	36,024	41,994	27,996	41,994	41,994	0
403520-1700	Dispatcher/Staff	137,946	137,937	172,166	114,777	172,166	172,166	0
403520-2100	FICA	12,097	12,417	16,384	10,218	16,384	16,384	0
403520-2210	Retirement Insurance	25,290	22,658	27,241	18,161	26,492	26,492	-749
403520-2310	Health Insurance	55,512	50,975	61,064	40,349	66,249	66,249	5,185
403520-2400	Group Life Insurance	2,625	2,169	2,548	1,699	2,806	2,806	258
403520-2500	Professional Insurance	0	0	0	0	0	0	0
403520-3310	Maintenance	15,000	15,384	15,000	4,680	30,000	30,000	15,000
403520-3600	Advertising	316	167	316	50	316	316	0
403520-5230	Telephone	51,300	43,729	51,300	45,057	51,300	51,300	0
403520-5540	Travel & Conference Expenses	1,000	285	1,000	447	1,000	1,000	0
403520-6001	Office Supplies	2,000	2,480	2,000	2,019	2,500	2,500	500
403520-6011	Wearing Apparel	600	683	600	417	600	600	0
403520-6012	Dues & Subscriptions	250	92	250	92	250	250	0
403520-8203	Radios & Repairs	2,850	2,050	2,850	185	2,850	2,850	0
403520-8207	Computer Technology	1,300	1,089	1,300	1,249	1,300	1,300	0
403520-8208	Address Road - Signs	0	0	0	0	0	0	0
<b>Total Department</b>		<b>349,256</b>	<b>328,139</b>	<b>396,013</b>	<b>267,396</b>	<b>416,207</b>	<b>416,207</b>	<b>20,194</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
403530-1100	Compensation	200	60	200	20	200	200	0
	<b>Total Department</b>	<b>200</b>	<b>60</b>	<b>200</b>	<b>20</b>	<b>200</b>	<b>200</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
404210-1300	Part-time Help Millboro Compactor	0	0	0	0	0	0	0
404210-3150	Professional Services	35,000	19,641	35,000	41,725	35,000	35,000	0
404210-3310	Maintenance	15,000	14,459	15,000	11,905	15,000	15,000	0
404210-3320	Property Lease	1,800	721	1,800	1,725	1,800	10,500	8,700
404210-3600	Advertising	300	0	300	0	300	300	0
404210-5130	Water & Sewer	0	0	0	0	0	0	0
404210-5410	Machine Lease & Replacement	0	0	0	0	0	0	0
404210-5620	DEQ Permit	7,000	6,953	7,000	7,068	7,000	7,000	0
404210-6033	Transfer Station Supplies	1,000	0	1,000	0	1,000	1,000	0
404210-6041	Solid Waste Disposal	259,151	215,024	285,000	113,998	285,000	285,000	0
404210-6042	Trash Pick Up Service	202,852	228,387	223,000	148,295	223,000	223,000	0
404210-6043	Solid Waste Management	280,000	225,709	308,000	134,260	308,000	308,000	0
404210-6044	Litter Control	5,000	0	5,000	0	5,000	5,000	0
404210-8212	Landfill Improvements/Closure	0	0	0	0	0	0	0
404210-8217	Tire Disposal Fee	0	4,819	8,000	3,702	8,000	8,000	0
404210-8218	Transfer Station Operator Contract	0	0	0	0	0	0	0
<b>Total Department</b>		<b>807,103</b>	<b>715,713</b>	<b>889,100</b>	<b>462,678</b>	<b>889,100</b>	<b>897,800</b>	<b>8,700</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
404310-1100	Compensation	54,606	54,604	58,474	38,983	58,474	58,474	0
404310-1300	Part-time Help	0	0	0	0	0	0	0
404310-2100	FICA	4,178	4,115	4,474	2,942	4,474	4,474	0
404310-2210	Retirement Insurance	6,950	6,946	7,438	4,959	7,234	7,234	-204
404310-2310	Health Insurance	13,696	13,897	15,173	10,025	16,363	16,363	1,190
404310-2400	Group Life Insurance	721	650	696	464	767	767	71
404310-3310	Maintenance	72,339	84,908	335,000	41,815	70,000	270,000	-65,000
404310-5110	Electricity	33,000	36,094	33,000	19,610	33,000	33,000	0
404310-5130	Water & Sewer	6,500	2,699	6,500	853	6,500	6,500	0
404310-5230	Telephone	1,743	579	2,500	287	2,500	2,500	0
404310-5301	Boiler Fees	0	0	0	0	0	0	0
404310-5304	Building Insurance	0	0	0	0	0	0	0
404310-5510	Travel	0	341	0	0	0	0	0
404310-5620	Cedar Creek Permit	2,200	2,112	2,200	0	0	0	-2,200
404310-6005	Cleaning Supplies	4,400	2,762	4,400	2,469	4,400	4,400	0
404310-6008	Gas & Oil	40,985	15,861	43,500	6,998	43,500	43,500	0
404310-8202	Capital Outlay	0	0	0	0	0	0	0
	<b>Total Department</b>	<b>241,318</b>	<b>225,568</b>	<b>513,355</b>	<b>129,405</b>	<b>247,212</b>	<b>447,212</b>	<b>-66,143</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
404600-1100	Compensation	36,346	46,581	60,206	39,176	60,206	60,206	0
404600-1300	Part-time Help	18,539	4,817	0	0	0	0	0
404600-2100	FICA	4,100	3,906	4,606	2,978	4,606	4,606	0
404600-2210	Retirement	4,586	5,348	7,659	4,943	7,448	7,448	-211
404600-2310	Health Insurance	0	2,334	7,533	4,358	8,182	8,182	649
404600-2400	Group Life Insurance	477	497	717	455	789	789	72
404600-5230	Telephone	840	754	840	438	840	840	0
<b>Total Department</b>		<b>64,888</b>	<b>64,237</b>	<b>81,561</b>	<b>52,348</b>	<b>82,071</b>	<b>82,071</b>	<b>510</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
405110-5610	Contributions to Health Dept.	82,379	82,379	85,502	64,126	87,351	87,351	1,849
405110-6004	Dental Programs	1,750	750	1,750	0	1,750	1,750	0
405110-6008	Gas & Oil	2,500	0	0	0	0	0	0
<b>Total Department</b>		<b>86,629</b>	<b>83,129</b>	<b>87,252</b>	<b>64,126</b>	<b>89,101</b>	<b>89,101</b>	<b>1,849</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
405220-5620	Contributions to Mental Health	30,929	30,929	31,437	23,578	31,437	31,437	0
405220-5621	Parent Empowerment Program	0	0	0	0	0	0	0
<b>Total Department</b>		<b>30,929</b>	<b>30,929</b>	<b>31,437</b>	<b>23,578</b>	<b>31,437</b>	<b>31,437</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
405260-5670	Crime Prevention Carryover	0	0	0	0	0	0	0
405260-5671	Riverside Health Center	5,000	5,000	5,000	5,000	0	0	-5,000
405260-5673	Central Shenandoah Emergency	2,148	0	0	0	0	0	0
405260-5674	Local Emergency Planning Commission	3,700	3,193	0	305	0	0	0
405260-5675	Safehome Systems, Inc.	4,000	4,000	4,000	4,000	4,500	4,500	500
405260-5676	Senior Navigator	1,500	1,500	1,500	0	1,500	1,500	0
405260-5678	Total Action for Progress	2,000	2,000	2,000	1,500	2,000	2,000	0
405260-5679	Valley Program for Aging	66,155	66,155	66,155	66,155	66,155	66,155	0
405260-5680	Valley Associates for Independent Living	0	0	0	0	2,000	2,000	2,000
405260-5698	Public Welfare	0	0	0	0	0	0	0
<b>Total Department</b>		<b>84,503</b>	<b>81,848</b>	<b>78,655</b>	<b>76,960</b>	<b>76,155</b>	<b>76,155</b>	<b>-2,500</b>





Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
405310-5714	Tax Relief for the Elderly	89,280	86,368	86,368	0	88,800	88,800	2,432
	<b>Total Department</b>	<b>89,280</b>	<b>86,368</b>	<b>86,368</b>	<b>0</b>	<b>88,800</b>	<b>88,800</b>	<b>2,432</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
406800-5687	Dabney Lancaster College	3,749	3,749	3,749	1,875	3,749	3,749	0
	<b>Total Department</b>	<b>3,749</b>	<b>3,749</b>	<b>3,749</b>	<b>1,875</b>	<b>3,749</b>	<b>3,749</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
407110-1100	Compensation	109,981	92,796	104,989	69,989	104,985	104,985	-4
407110-1300	Part-time Help	58,100	46,555	65,890	34,969	64,291	64,291	-1,599
407110-2100	FICA	12,614	10,498	13,073	7,918	12,950	12,950	-123
407110-2210	Retirement Insurance	14,047	11,192	13,355	9,105	12,987	12,987	-368
407110-2310	Health Insurance	20,544	18,514	22,706	15,005	24,641	24,641	1,935
407110-2400	Group Life Insurance	1,497	1,035	1,250	833	1,375	1,375	125
407110-3310	Maintenance	38,796	38,489	30,000	15,585	30,300	30,300	300
407110-3600	Advertising	2,250	2,355	3,000	1,650	3,000	3,000	0
407110-5110	Electricity	19,200	15,118	19,200	8,468	19,200	19,200	0
407110-5130	Water & Sewer	5,000	1,644	5,000	1,216	5,000	5,000	0
407110-5210	Postage	300	0	300	0	300	300	0
407110-5230	Telephone	3,750	3,761	3,750	2,156	3,750	3,750	0
407110-5540	Travel & Conference Expense	9,000	6,985	9,000	2,962	9,000	9,000	0
407110-5808	Donations Expended for P&R	1,505	1,505	0	1,830	0	0	0
407110-6001	Office Supplies	3,000	2,877	3,000	365	3,000	3,000	0
407110-6005	Pool Supplies	13,800	14,852	12,000	6,663	17,000	17,000	5,000
407110-6009	Maintenance of Vehicles	2,500	2,181	3,000	2,300	3,000	3,000	0
407110-6046	Umpires and Officials	17,600	11,124	17,600	4,878	17,600	17,600	0
407110-6047	Recreation Supplies	25,758	24,767	25,000	16,703	30,000	30,000	5,000
407110-6048	Senior Operations	10,000	10,000	10,000	0	10,000	10,000	0
407110-6049	Special Programs	19,000	17,840	19,000	6,305	19,000	19,000	0
407110-6050	Sports Camp	1,000	514	1,000	500	0	0	-1,000
407110-8201	Capital Outlay Equipment	17,200	17,104	3,500	2,300	4,000	4,000	500
407110-8202	Capital Outlay	0	0	0	0	0	0	0
	<b>Total Department</b>	<b>406,442</b>	<b>351,706</b>	<b>385,613</b>	<b>211,700</b>	<b>395,379</b>	<b>395,379</b>	<b>9,766</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
407310-5696	Library Contributions	144,271	144,271	158,939	119,204	153,797	153,797	-5,142
	<b>Total Department</b>	<b>144,271</b>	<b>144,271</b>	<b>158,939</b>	<b>119,204</b>	<b>153,797</b>	<b>153,797</b>	<b>-5,142</b>



Line Item	Description	Final Budget	Actual	Budget	as of 2/29/2016	Requests	County Administrator	Difference
		FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017 vs. FY 2016
408110-1100	Compensation	25,425	14,067	10,500	5,705	27,300	27,300	16,800
408110-2100	FICA	1,946	1,060	804	407	2,089	2,089	1,285
408110-5230	Telephone (Toll-Free)	5,500	5,394	5,500	3,554	5,500	5,500	0
408110-5540	Travel & Conference Expenses	2,900	3,625	2,900	3,382	5,000	5,000	2,100
408110-5690	Planning Ind. Development	0	0	0	0	0	0	0
408110-5691	Chamber of Commerce	8,000	8,000	12,000	6,000	12,000	12,000	0
408110-5694	Meals on Wheels	0	0	0	0	0	0	0
408110-5810	Dues & Subscriptions	500	500	500	0	500	500	0
408110-6054	Matching Grants	0	0	0	0	0	0	0
408110-6055	Bath County Arts Association	5,000	5,000	5,000	5,000	5,000	5,000	0
408110-6056	Bath County After Prom	475	475	475	0	475	475	0
408110-6057	Bath County Historical Society	5,000	5,000	5,000	2,500	5,000	5,000	0
408110-6058	Blue Ridge Legal Services	520	520	520	520	759	759	239
408110-6059	Central Shenandoah Planning District	19,025	18,025	19,077	18,077	19,336	19,336	259
408110-6062	Mountain Valley Players	5,000	5,000	5,000	5,000	5,000	5,000	0
408110-6063	SESQ of American Civil War Committee	0	0	0	0	0	0	0
408110-6064	Shenandoah Valley Partnership	8,004	8,004	8,004	8,004	8,004	8,004	0
408110-6065	Talking Book Center	500	500	500	500	500	500	0
408110-6066	VA Institute of Government	500	500	500	500	500	500	0
408110-6067	Skelton 4H Conference Center	1,000	1,000	1,000	1,000	1,000	1,000	0
408110-6069	Planning	0	0	0	0	35,000	35,000	35,000
408110-6071	Pinehurst CIG	375,000	304,755	0	0	0	0	0
408110-6072	Thomastown CIG	498,750	71,690	506,630	292,682	383,000	383,000	-123,630
408110-6073	Pinehurst CIG 10-07 Rehab Re	9,502	10,172	0	0	0	0	0
408110-6074	Bear Dumpster Grant	0	0	0	0	0	0	0
408110-8218	Blighted Structures	25,000	11,820	25,000	9,086	25,000	0	-25,000
408110-8219	Web/GIS Maintenance	0	0	1,200	800	1,200	1,200	0
408110-8223	Airport	0	0	0	0	0	0	0
408110-8224	Valley Special Needs	33,123	33,123	0	0	0	0	0
408110-8225	Millboro Special Needs	33,123	33,123	0	0	0	0	0
408110-8226	High School Special Needs	33,123	33,123	0	0	0	0	0
408110-8229	Special Needs Materials	798	0	0	0	0	0	0
408110-8227	Stormwater Grant	0	0	0	0	0	0	0
408110-8228	Broadband Planning Grant	60,202	68,342	0	1,649	35,000	35,000	35,000
<b>Total Department</b>		<b>1,157,916</b>	<b>642,818</b>	<b>610,110</b>	<b>364,366</b>	<b>577,163</b>	<b>552,163</b>	<b>-57,947</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
408240-1100	Compensation	97,332	92,118	98,782	61,927	109,706	109,706	10,924
408240-2100	FICA	7,448	7,004	7,557	4,709	8,393	8,393	836
408240-2210	Retirement Insurance	9,888	9,887	10,085	6,723	13,571	13,571	3,486
408240-2400	Group Life Insurance	1,027	925	944	629	1,438	1,438	494
408240-5689	Contribution MSWCD	2,500	2,500	2,500	1,250	2,500	2,500	0
408240-6051	Programs	19,200	19,107	19,200	3,500	19,200	19,200	0
	<b>Total Department</b>	<b>137,395</b>	<b>131,541</b>	<b>139,068</b>	<b>78,738</b>	<b>154,808</b>	<b>154,808</b>	<b>15,740</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
408350-5230	Telephone	1,045	1,980	1,045	641	1,115	1,115	70
408350-5689	Contribution VPI Extension B	42,098	41,824	43,366	10,279	45,589	45,589	2,223
408350-6013	Education Supplies	550	550	550	0	550	550	0
408350-6056	4-H Program	3,000	3,000	3,000	0	3,000	3,000	0
<b>Total Department</b>		<b>46,693</b>	<b>47,354</b>	<b>47,961</b>	<b>10,920</b>	<b>50,254</b>	<b>50,254</b>	<b>2,293</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
408550-7012	VJCCA - Purchased Services	14,100	6,585	6,585	6,385	6,385	14,100	7,515
	<b>Total Department</b>	<b>14,100</b>	<b>6,585</b>	<b>6,585</b>	<b>6,385</b>	<b>6,385</b>	<b>14,100</b>	<b>7,515</b>





Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409110-0008	DMV Expenditures	5,000	2,363	5,000	1,540	5,000	5,000	0
409110-0009	Service Charge for BB&T Bank	0	0	0	0	0	0	0
409110-0010	Judicial Sale - Attorney & Advertising	3,000	201	3,000	0	3,000	3,000	0
<b>Total Department</b>		<b>8,000</b>	<b>2,564</b>	<b>8,000</b>	<b>1,540</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409120-2500	Workman's Comp Insurance	18,390	23,237	23,400	21,859	23,400	23,400	0
409120-2600	Reimbursement Unemployment Compensation	10,000	218	10,000	0	10,000	10,000	0
409120-2831	Liability Insurance	27,862	27,770	29,100	0	29,100	29,100	0
409120-2832	Bond Insurance	0	1,669	1,669	31,276	1,669	1,669	0
409120-2834	DMV Stops	5,000	3,620	5,000	2,500	5,000	5,000	0
409120-6057	Reserve for Operating	0	0	0	0	0	0	0
409120-6058	Contingencies	69,863	360	100,000	1,050	100,000	100,000	0
409120-8202	Capital Outlay	0	0	0	0	0	0	0
409120-8204	Line of Duty	13,982	13,982	13,982	14,213	13,982	13,982	0
409120-8206	Pay Class Plan Implementation	0	3,062	0	0	0	0	0
<b>Total Department</b>		<b>145,097</b>	<b>73,918</b>	<b>183,151</b>	<b>70,898</b>	<b>183,151</b>	<b>183,151</b>	<b>0</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409310-9203	Transfer to County Schools	7,901,466	7,739,379	7,901,466	2,601,543	8,494,708	8,494,708	593,242
409310-9204	Transfer to Fund 4 VPA Fund	250,000	101,569	293,816	92,116	250,000	250,000	-43,816
409310-9205	Transfer to Cafeteria	332,502	328,500	332,502	125,000	350,882	350,882	18,380
409310-9218	Transfer to Crime Prevention Fund	0	0	0	0	0	0	0
409310-9219	Transfer to CSA Fund	250,000	108,322	250,000	42,395	215,000	215,000	-35,000
<b>Total Department</b>		<b>8,733,968</b>	<b>8,277,770</b>	<b>8,777,784</b>	<b>2,861,054</b>	<b>9,310,590</b>	<b>9,310,590</b>	<b>532,806</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409410-8205	Hot Springs VFA Pumper Truck	92,500	92,500	92,500	92,500	0	0	-92,500
409410-8208	B/H VFD - Williamsville	0	100,000	0	0	0	0	0
409410-8209	Burnsville Fire & Rescue	115,000	15,000	15,000	30,000	15,000	15,000	0
409410-8210	Generators -Emergency Services	33,653	16,171	0	0	0	0	0
409410-8240	School Bus	0	0	0	0	0	0	0
409410-8265	School Safe/Security Equipment	0	0	0	0	0	0	0
409410-8290	Courthouse Renovations	201,244	196,244	0	0	0	0	0
409410-8291	Paving - Sheriff's and Library	0	0	0	0	0	0	0
409410-8292	Courthouse Painting Exterior	0	0	0	0	0	0	0
409410-8302	Millboro FD 2 Fire Trucks	83,750	83,750	83,750	83,750	83,750	83,750	0
409410-8303	Parks & Recreation	0	0	0	0	0	0	0
409410-8304	Sheriff's Renovation	29,974	30,223	0	0	0	0	0
409410-8324	Hot Springs Fire Building	0	0	0	0	0	0	0
409410-8325	Radio Needs Assessment	2,720	14,327	0	0	0	0	0
409410-8330	Service Authority	0	0	680,000	602,296	0	0	-680,000
409410-8340	E911 Software Upgrade	163,820	95,676	0	6,768	150,000	150,000	150,000
409410-8341	Mountain Grove VFD	100,000	100,000	0	0	0	0	0
409410-8348	Capital Projects	207,500	40,588	0	0	0	500,000	500,000
409410-8349	Millboro Area Rescue Squad	0	0	200,000	200,000	0	0	-200,000
<b>Total Department</b>		<b>1,030,161</b>	<b>784,479</b>	<b>1,071,250</b>	<b>1,015,314</b>	<b>248,750</b>	<b>748,750</b>	<b>-322,500</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409500-1100	Compensation	20,600	18,926	20,000	12,870	20,000	20,000	0
409500-2100	FICA	1,576	1,446	1,530	984	1,530	1,530	0
409500-2210	Retirement	2,620	2,407	2,545	1,637	2,474	2,474	-71
409500-2310	Health Insurance	0	1,749	2,548	1,261	2,802	2,802	254
409500-2400	Group Life	272	225	238	153	262	262	24
409500-3600	Advertising	0	0	0	0	2,500	2,500	2,500
409500-3605	Printing	2,500	465	2,500	940	2,500	2,500	0
409500-3606	Meetings	1,500	964	2,500	860	2,500	2,500	0
409500-5210	Postage	500	71	500	100	500	500	0
409500-5230	Telephone	600	139	600	399	600	600	0
409500-5510	Mileage	1,500	497	1,500	380	1,500	1,500	0
409500-5540	Conference	2,500	613	3,500	838	3,500	3,500	0
409500-5810	Dues	350	635	1,000	500	1,500	1,500	500
409500-6001	Office Supplies	250	134	250	82	250	250	0
409500-6012	Books/Subscriptions	250	0	250	0	250	250	0
409500-8219	Web/GIS	5,000	500	15,000	0	15,000	15,000	0
409500-8220	Economic Development Strategic Plan	50,000	35,595	0	17,359	0	0	0
	<b>Total Department</b>	<b>90,018</b>	<b>64,366</b>	<b>54,461</b>	<b>38,363</b>	<b>57,668</b>	<b>57,668</b>	<b>3,207</b>



Line Item	Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	County Administrator FY 2017	Difference FY 2017 vs. FY 2016
409510-9140	Bath County High School	1,087,412	1,083,849	1,086,938	78,469	1,086,012	1,086,012	-926
000000-0000	USDA Sheriff's Vehicle	0	0	0	0	0	0	0
409510-9141	Bond Issuance Costs	0	0	0	0	0	0	0
<b>Total Department</b>		<b>1,087,412</b>	<b>1,083,849</b>	<b>1,086,938</b>	<b>78,469</b>	<b>1,086,012</b>	<b>1,086,012</b>	<b>-926</b>

